



# Income Statement

## Account Summary

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-1-311001-41101-0000</a>	REAL PROPERTY TAXES	8,666,718.00	8,666,718.00	1,524,805.57	1,760,115.59	6,906,602.41
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	91,250.00	91,250.00	14,207.01	18,424.10	72,825.90
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	144,733.00	144,733.00	8,528.71	25,044.06	119,688.94
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	701,817.00	701,817.00	58,484.77	116,969.54	584,847.46
<a href="#">100-1-312002-41202-0000</a>	PILOT - ELECTRIC (GEUS)	344,281.00	344,281.00	0.00	0.00	344,281.00
<a href="#">100-1-312002-41203-0000</a>	PILOT - CABLE (GEUS)	39,824.00	39,824.00	0.00	0.00	39,824.00
<a href="#">100-1-312004-41205-0000</a>	PILOT - FSTI	65,000.00	65,000.00	0.00	0.00	65,000.00
<a href="#">100-1-313001-41301-0000</a>	GENERAL SALES & USE TAXES	8,156,000.00	8,156,000.00	737,370.79	1,425,667.67	6,730,332.33
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	515.27	1,098.85	5,537.15
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	32,782.00	32,782.00	1,556.51	1,556.51	31,225.49
<a href="#">100-1-313003-41401-0000</a>	ALCOHOLIC BEVERAGE TAXES	65,278.00	65,278.00	0.00	0.00	65,278.00
<a href="#">100-1-314001-41801-0000</a>	FRANCHISE FEES - TELEPHONE SBC / AT&T	44,217.00	44,217.00	0.00	0.00	44,217.00
<a href="#">100-1-314001-41802-0000</a>	FRANCHISE FEES - OTHER TELEPHONE	98,257.00	98,257.00	0.00	0.00	98,257.00
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	380,000.00	380,000.00	50,207.33	50,207.33	329,792.67
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	489,787.00	489,787.00	64,134.57	127,256.14	362,530.86
<a href="#">100-1-314004-41806-0000</a>	FRANCHISE FEES - GEUS CABLE	287,299.00	287,299.00	0.00	0.00	287,299.00
<a href="#">100-1-314004-41807-0000</a>	FRANCHISE FEES - CABLE TELEVISION	134,267.00	134,267.00	39,960.06	39,960.06	94,306.94
<a href="#">100-1-314005-41809-0000</a>	FRANCHISE FEES - ELECTRIC	2,522,567.00	2,522,567.00	0.00	0.00	2,522,567.00
<a href="#">100-1-314005-41810-0000</a>	FRANCHISE FEES - OTHER ELECTRIC	2,250.00	2,250.00	0.00	0.00	2,250.00
<a href="#">100-1-314006-41811-0000</a>	FRANCHISE FEES - WATER UTILITY FUN	671,543.00	671,543.00	0.00	0.00	671,543.00
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	6,081.00	6,081.00	0.00	0.00	6,081.00
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	51,156.00	51,156.00	10,060.00	10,252.00	40,904.00
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	446.00	446.00	40.00	40.00	406.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	2,300.00	2,300.00	1,100.00	1,500.00	800.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	28,821.00	28,821.00	200.00	11,813.20	17,007.80
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	302,540.00	302,540.00	65,615.73	90,011.87	212,528.13
<a href="#">100-1-315001-42408-0000</a>	MULTI PET PERMIT	0.00	0.00	0.00	20.00	-20.00
<a href="#">100-1-315001-42410-0000</a>	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	185,000.00	185,000.00	10,267.09	23,366.27	161,633.73
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	7,279.00	7,279.00	620.95	1,489.36	5,789.64
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	41,882.00	41,882.00	4,252.51	9,140.01	32,741.99
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	741.00	741.00	420.00	680.00	61.00
<a href="#">100-1-318001-42211-0000</a>	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	300.00	900.00	-900.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	20,704.00	20,704.00	1,831.40	4,657.87	16,046.13
<a href="#">100-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT FINES	0.00	0.00	365.09	892.81	-892.81
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	776.00	776.00	0.00	0.00	776.00
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	739.00	739.00	0.00	0.00	739.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	90.00	90.00	0.00	0.00	90.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	9,532.00	9,532.00	324.90	936.50	8,595.50
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	3,000.00	3,000.00	200.00	650.00	2,350.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	86.00	86.00	0.00	0.00	86.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	22,950.00	22,950.00	1,885.00	2,870.00	20,080.00
<a href="#">100-1-318001-44403-0000</a>	MOWING CHARGES	241,393.00	241,393.00	16,319.64	35,572.61	205,820.39
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	30,052.00	30,052.00	2,250.00	4,367.00	25,685.00
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	9,215.00	9,215.00	558.00	1,304.00	7,911.00
<a href="#">100-1-318001-44505-0000</a>	CEMETERY MAINTENANCE FEES	400.00	400.00	200.00	400.00	0.00
<a href="#">100-1-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	-226.61	76,868.11	-76,868.11
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	801.00	801.00	0.00	0.00	801.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	2,000.00	2,000.00	404.33	823.98	1,176.02
<a href="#">100-1-319001-45302-0000</a>	CEMETERY LOTS SALES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-319001-45303-0000</a>	LAND SALES	45,000.00	45,000.00	1,500.00	1,500.00	43,500.00

Income Statement

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<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	190,000.00	190,000.00	0.00	0.00	190,000.00
<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	52,340.00	52,340.00	997.35	148.97	52,191.03
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	1,224.00	1,224.00	0.00	0.00	1,224.00
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	9,900.00	9,900.00	166.28	536.28	9,363.72
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	68,756.00	68,756.00	18,132.93	18,132.93	50,623.07
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	-68,341.48	30.79	-30.79
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	6,800.00	22,000.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	4,232.42	4,232.42	18,167.58
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	98,000.00	98,000.00	8,166.67	16,333.34	81,666.66
<a href="#">100-1-323001-46015-0000</a>	XFR - DEBT SERVICE FUND	118,309.00	118,309.00	9,859.08	19,718.16	98,590.84
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	973.00	973.00	81.08	162.16	810.84
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	4,129.00	4,129.00	344.08	688.16	3,440.84
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	0.00	0.00	269.28	538.56	-538.56
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	40,166.00	40,166.00	3,347.17	6,694.34	33,471.66
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	336,411.00	336,411.00	30,534.25	61,068.50	275,342.50
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	159,224.00	159,224.00	13,268.67	26,537.34	132,686.66
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	100.00	500.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	426,336.00	426,336.00	35,528.00	71,056.00	355,280.00
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	58,987.00	58,987.00	4,915.58	9,831.16	49,155.84
	<b>Revenue Total:</b>	<b>26,174,095.00</b>	<b>26,174,095.00</b>	<b>2,682,209.98</b>	<b>4,088,964.55</b>	<b>22,085,130.45</b>
<b>Expense</b>						
<a href="#">100-1-000000-52103-0000</a>	ESSENTIAL EMPLOYEE MEALS	0.00	0.00	0.00	38.15	-38.15
<a href="#">100-1-000000-96119-0000</a>	PANDEMIC EXPENSES	0.00	0.00	11,883.15	39,699.55	-39,699.55
<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	50.00	50.00	4.79	4.79	45.21
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	48.00	48.00	48.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	2,931.00	2,931.00	28.18	28.18	2,902.82
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	3,132.00	3,132.00	224.51	224.51	2,907.49
<a href="#">100-1-411000-54101-0000</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,675.00	6,675.00	2,261.60	2,261.60	4,413.40
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	1,000.00	1,000.00	39.00	39.00	961.00
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	14,520.00	10,920.00	20.00	20.00	10,900.00
<a href="#">100-1-411000-54300-0000</a>	TRAVEL TO AUSTIN	0.00	3,600.00	0.00	0.00	3,600.00
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	147,449.00	147,449.00	11,274.66	21,782.79	125,666.21
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,656.00	1,656.00	1,752.00	1,752.00	-96.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	327.68	1,802.32
<a href="#">100-1-411400-51201-0000</a>	FICA	9,633.00	9,633.00	814.51	1,486.72	8,146.28
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	2,253.00	2,253.00	190.49	347.70	1,905.30
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	1,011.08	2,022.16	22,243.84
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	375.00	375.00	19.96	39.92	335.08
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	126.00	126.00	77.48	143.52	-17.52
<a href="#">100-1-411400-51301-0000</a>	TMRS	17,887.00	17,887.00	1,520.29	2,757.24	15,129.76
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	225.00	225.00	75.97	75.97	149.03
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	125.00	125.00	5.31	7.93	117.07
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	5,150.00	5,150.00	24.00	24.00	5,126.00
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	1,046.00	1,046.00	64.52	104.75	941.25
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	1,175.00	1,175.00	0.00	395.00	780.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	125.00	125.00	0.00	50.00	75.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	108,000.00	108,000.00	128.24	128.24	107,871.76
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	3,555.00	3,555.00	0.00	0.00	3,555.00
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	185,492.40	185,492.40	12,533.88	24,303.71	161,188.69
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	7,409.87	7,409.87	274.97	331.04	7,078.83
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	6,002.00	6,002.00	4,340.00	4,340.00	1,662.00
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	230.78	461.56	3,138.44
<a href="#">100-1-412100-51201-0000</a>	FICA	12,555.26	12,555.26	1,004.06	1,706.88	10,848.38
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,936.31	2,936.31	234.82	399.19	2,537.12
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	8,088.84	40,444.16

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<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	488.44	488.44	40.70	81.40	407.04
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	379.08	379.08	13.20	15.02	364.06
<a href="#">100-1-412100-51301-0000</a>	TMRS	22,000.42	22,000.42	1,862.40	3,205.98	18,794.44
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	2,750.00	2,750.00	180.06	180.06	2,569.94
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	2,235.00	2,235.00	0.00	1,285.33	949.67
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	3,500.00	3,500.00	406.22	606.38	2,893.62
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	29,000.00	29,000.00	140.30	140.30	28,859.70
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	171.90	171.90	378.10
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	0.00	360.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	6,080.00	6,080.00	0.00	0.00	6,080.00
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	243,744.80	243,744.80	18,924.70	37,731.59	206,013.21
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	145.58	145.58	0.00	0.00	145.58
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	618.00	618.00	933.00	933.00	-315.00
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,200.00	7,200.00	553.84	1,107.68	6,092.32
<a href="#">100-1-413200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
<a href="#">100-1-413200-51201-0000</a>	FICA	11,874.26	11,874.26	265.95	516.06	11,358.20
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,666.74	3,666.74	273.87	540.30	3,126.44
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	30,333.00	30,333.00	2,527.75	5,055.50	25,277.50
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	609.94	609.94	50.83	101.66	508.28
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	157.95	157.95	0.00	0.00	157.95
<a href="#">100-1-413200-51301-0000</a>	TMRS	29,112.62	29,112.62	2,301.83	4,490.03	24,622.59
<a href="#">100-1-413200-51303-0000</a>	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	3,390.48	18,839.52
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	81.49	256.49	43.51
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	6.28	7.07	92.93
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	850.00	850.00	0.00	0.00	850.00
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	4,000.00	4,000.00	374.74	602.96	3,397.04
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,525.00	1,525.00	0.00	0.00	1,525.00
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	600.00	600.00	31.24	31.24	568.76
<a href="#">100-1-413200-54212-0000</a>	PRINTING	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	2,600.00	1,500.00	129.00	179.00	1,321.00
<a href="#">100-1-413200-54300-0000</a>	TRAVEL TO AUSTIN	0.00	1,100.00	0.00	0.00	1,100.00
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	288,633.28	288,633.28	22,400.31	44,602.39	244,030.89
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,476.45	1,476.45	0.00	0.00	1,476.45
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	3,322.00	3,322.00	3,652.00	3,652.00	-330.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	327.68	1,802.32
<a href="#">100-1-415100-51201-0000</a>	FICA	18,585.23	18,585.23	1,529.51	2,870.42	15,714.81
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,346.55	4,346.55	357.70	671.30	3,675.25
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	66,732.00	66,732.00	5,561.00	11,122.00	55,610.00
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	723.03	723.03	60.25	120.50	602.53
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	347.49	347.49	0.00	0.00	347.49
<a href="#">100-1-415100-51301-0000</a>	TMRS	34,510.07	34,510.07	2,985.65	5,538.15	28,971.92
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	1,700.00	1,700.00	167.72	167.72	1,532.28
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	4,000.00	4,000.00	334.80	654.95	3,345.05
<a href="#">100-1-415100-52005-0000</a>	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	3,000.00	3,000.00	282.53	450.73	2,549.27
<a href="#">100-1-415100-54110-0000</a>	AUDIT	69,000.00	69,000.00	0.00	0.00	69,000.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,139.00	2,139.00	0.00	0.00	2,139.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	35,000.00	35,000.00	2,867.54	2,867.54	32,132.46
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	2,465.00	2,465.00	0.00	0.00	2,465.00
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	270,135.00	270,135.00	0.00	0.00	270,135.00
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	0.00	0.00	0.00	17,009.57	-17,009.57
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	16,176.60	31,990.20	168,009.80
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	185,473.60	185,473.60	14,435.95	28,799.42	156,674.18

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	0.00	0.00	14.70	14.70	-14.70
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,894.00	3,894.00	4,158.00	4,158.00	-264.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
<a href="#">100-1-415500-51201-0000</a>	FICA	12,073.73	12,073.73	1,087.22	1,954.71	10,119.02
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,823.70	2,823.70	254.26	457.14	2,366.56
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	36,399.00	36,399.00	4,597.25	7,630.50	28,768.50
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	469.71	469.71	39.14	78.28	391.43
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	189.54	189.54	0.00	0.00	189.54
<a href="#">100-1-415500-51301-0000</a>	TMRS	22,419.17	22,419.17	2,139.14	3,801.52	18,617.65
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	2,300.00	2,300.00	183.43	183.43	2,116.57
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	1,500.00	1,500.00	28.37	85.22	1,414.78
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,100.00	2,100.00	228.12	376.32	1,723.68
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	8,000.00	8,000.00	922.00	922.00	7,078.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,300.00	3,300.00	194.29	383.29	2,916.71
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	26,000.00	26,000.00	2,985.67	2,985.67	23,014.33
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	129.00	129.00	2,871.00
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	416,852.80	416,852.80	34,665.57	69,029.75	347,823.05
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	17,435.85	17,435.85	0.00	134.40	17,301.45
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	10,476.00	10,476.00	8,043.24	8,292.48	2,183.52
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	6,240.00	6,240.00	415.38	830.76	5,409.24
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	841.00	841.00	27.72	955.44	-114.44
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	223.84	447.68	1,682.32
<a href="#">100-1-421100-51201-0000</a>	FICA	28,146.49	28,146.49	2,657.17	4,903.41	23,243.08
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	6,582.65	6,582.65	621.43	1,146.76	5,435.89
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	60,666.00	60,666.00	5,055.50	10,111.00	50,555.00
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	8,757.79	8,757.79	729.82	1,459.64	7,298.15
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	315.90	315.90	28.67	57.34	258.56
<a href="#">100-1-421100-51301-0000</a>	TMRS	52,263.95	52,263.95	4,677.33	8,561.15	43,702.80
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	5.24	294.76
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	2,080.00	2,080.00	222.26	222.26	1,857.74
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	398.00	398.00	0.00	0.00	398.00
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	1,175.00	1,175.00	128.18	319.14	855.86
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52304-0000</a>	DRONE PROGRAM	2,150.00	2,150.00	0.00	0.00	2,150.00
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	4,300.00	4,300.00	39.99	39.99	4,260.01
<a href="#">100-1-421100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	456.00	456.00	2,044.00
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	12,000.00	12,000.00	264.45	440.65	11,559.35
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	65,000.00	65,000.00	4,896.47	10,386.86	54,613.14
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,978.00	2,978.00	0.00	0.00	2,978.00
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-54212-0000</a>	PRINTING	198.00	198.00	0.00	0.00	198.00
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	6,158.53	6,158.53	0.00	0.00	6,158.53
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	867,276.80	867,276.80	57,771.65	115,900.13	751,376.67
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	48,740.66	48,740.66	3,645.57	10,999.84	37,740.82
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	13,938.00	13,938.00	11,246.16	11,412.32	2,525.68
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	17,040.00	17,040.00	1,199.98	2,399.96	14,640.04
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	8,646.00	8,646.00	83.16	2,866.32	5,779.68
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	7,380.00	7,380.00	447.68	865.36	6,514.64

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421210-51201-0000</a>	FICA	59,707.33	59,707.33	4,384.84	8,608.85	51,098.48
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	13,963.81	13,963.81	1,025.48	2,013.35	11,950.46
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	145,598.00	145,598.00	12,133.17	24,266.34	121,331.66
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	21,593.19	21,593.19	1,799.43	3,598.86	17,994.33
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	758.16	758.16	0.00	0.00	758.16
<a href="#">100-1-421210-51301-0000</a>	TMRS	114,897.36	114,897.36	8,368.48	16,249.07	98,648.29
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,060.00	1,060.00	0.00	0.00	1,060.00
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	1.15	180.90	-30.90
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,350.00	1,350.00	0.00	0.00	1,350.00
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	840.00	840.00	0.00	0.00	840.00
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	3,650.00	3,650.00	226.43	617.60	3,032.40
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	2,000.00	2,000.00	270.00	488.72	1,511.28
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	15,000.00	15,000.00	495.09	915.30	14,084.70
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	9,840.00	9,840.00	0.00	3,700.00	6,140.00
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	9,900.00	9,900.00	0.00	0.00	9,900.00
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	11,550.00	11,550.00	0.00	0.00	11,550.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,983,073.60	2,983,073.60	210,646.91	421,536.89	2,561,536.71
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	210,823.76	210,823.76	29,826.37	57,620.86	153,202.90
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	30,075.00	30,075.00	28,948.76	31,149.02	-1,074.02
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	63,240.00	63,240.00	3,069.17	6,138.35	57,101.65
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	1,800.00	1,800.00	92.32	184.64	1,615.36
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	5,042.00	5,042.00	341.88	688.38	4,353.62
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,740.00	1,740.00	207.68	415.36	1,324.64
<a href="#">100-1-421230-51201-0000</a>	FICA	204,339.25	204,339.25	16,132.02	33,003.77	171,335.48
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	47,789.02	47,789.02	3,772.82	7,718.63	40,070.39
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	515,659.00	515,659.00	42,971.59	85,943.18	429,715.82
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	76,844.74	76,844.74	6,403.72	12,807.44	64,037.30
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	2,685.15	2,685.15	17.26	102.28	2,582.87
<a href="#">100-1-421230-51301-0000</a>	TMRS	379,428.33	379,428.33	30,715.43	62,151.40	317,276.93
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	-75,000.00	-75,000.00	0.00	0.00	-75,000.00
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES (PATROL)	600.00	600.00	243.28	243.28	356.72
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT (PATROL)	390.00	390.00	0.00	3.17	386.83
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES (PATROL)	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS (PATROL)	524.00	524.00	24.00	24.00	500.00
<a href="#">100-1-421230-52006-0000</a>	OFFICE SUPPLIES (OPERATIONS)	390.00	390.00	0.00	0.00	390.00
<a href="#">100-1-421230-52007-0000</a>	POSTAGE/FRIEGHT (OPERATIONS)	40.00	40.00	0.00	0.00	40.00
<a href="#">100-1-421230-52008-0000</a>	COMPUTER SUPPLIES (OPERATIONS)	948.00	948.00	0.00	0.00	948.00
<a href="#">100-1-421230-52009-0000</a>	PRINTED MATERIALS (OPERATIONS)	1,120.00	1,120.00	24.00	24.00	1,096.00
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL (PATROL)	46,707.00	46,707.00	731.53	1,181.53	45,525.47
<a href="#">100-1-421230-52105-0000</a>	WEARING APPAREL (OPERATIONS)	3,430.00	3,430.00	2,026.33	2,026.33	1,403.67
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	1,255.00	1,255.00	-8.62	-8.62	1,263.62
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,440.00	2,440.00	211.91	211.91	2,228.09
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	18,173.58	18,173.58	0.00	0.00	18,173.58
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT (PATROL)	10,682.00	10,682.00	3,086.70	3,086.70	7,595.30
<a href="#">100-1-421230-52202-0000</a>	MINOR TOOLS AND EQUIPMENT (OPERATION...	2,290.00	2,290.00	892.54	892.54	1,397.46
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	65,000.00	65,000.00	3,032.07	7,804.56	57,195.44
<a href="#">100-1-421230-52303-0000</a>	TRAINING SUPPLIES	628.00	628.00	0.00	0.00	628.00
<a href="#">100-1-421230-52309-0000</a>	BODY ARMOR	10,800.00	10,800.00	0.00	0.00	10,800.00
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	209.75	209.75	1,290.25
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	25,000.00	25,000.00	1,344.11	2,822.08	22,177.92
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	35,000.00	35,000.00	1,252.95	2,193.26	32,806.74
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	650.00	650.00	0.00	0.00	650.00
<a href="#">100-1-421230-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	30.00	30.00	0.00	0.00	30.00
<a href="#">100-1-421230-54202-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	3,320.00	3,320.00	21.64	21.64	3,298.36
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	1,450.00	1,450.00	0.00	0.00	1,450.00
<a href="#">100-1-421230-54215-0000</a>	TRAVEL & TRAINING (OPERATIONS)	11,625.00	11,625.00	245.00	245.00	11,380.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	812,812.52	812,812.52	53,914.94	104,961.17	707,851.35
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	50,922.50	50,922.50	13,816.03	22,159.83	28,762.67
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	11,474.00	11,474.00	8,165.06	8,368.12	3,105.88
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	14,280.00	14,280.00	1,200.00	2,400.00	11,880.00
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	1,500.00	1,500.00	46.16	92.32	1,407.68
<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	120.00	120.00	9.24	18.48	101.52
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	147.68	812.32
<a href="#">100-1-421240-51201-0000</a>	FICA	23,682.49	23,682.49	2,584.70	4,749.24	18,933.25
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	12,935.00	12,935.00	1,064.17	1,917.81	11,017.19
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	224,463.00	224,463.00	18,705.26	37,410.52	187,052.48
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	5,008.03	5,008.03	417.34	834.68	4,173.35
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,200.42	1,200.42	65.83	65.83	1,134.59
<a href="#">100-1-421240-51301-0000</a>	TMRS	93,725.00	93,725.00	4,906.27	8,909.71	84,815.29
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	60,580.00	60,580.00	6,923.43	12,120.72	48,459.28
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	58.68	58.68	2,188.32
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,200.00	2,200.00	49.64	187.64	2,012.36
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	4,175.00	4,175.00	15.12	15.12	4,159.88
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	525.00	525.00	35.94	75.66	449.34
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	0.00	0.00	970.00
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	49,538.00	49,538.00	45,646.00	45,646.00	3,892.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	18,000.00	18,000.00	1,022.12	1,767.66	16,232.34
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	24,631.00	24,631.00	3,630.09	4,130.09	20,500.91
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,516.00	2,516.00	0.00	0.00	2,516.00
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	0.00	485.00
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	24,790.00	24,790.00	0.00	0.00	24,790.00
<a href="#">100-1-421240-55231-0000</a>	LESS LETHAL PROGRAM	20,937.00	20,937.00	0.00	0.00	20,937.00
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	24,873.00	24,873.00	524.48	524.48	24,348.52
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	3,800.00	3,800.00	0.00	0.00	3,800.00
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,600.00	6,600.00	0.00	0.00	6,600.00
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,900.00	6,900.00	2,540.00	2,540.00	4,360.00
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	6,740.00	6,740.00	0.00	0.00	6,740.00
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	11,400.00	11,400.00	0.00	0.00	11,400.00
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	-1,593.50	-1,593.50	1,593.50
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	297,868.80	297,868.80	23,013.18	45,968.15	251,900.65
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	5,431.50	5,431.50	0.00	308.10	5,123.40
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	4,288.00	4,288.00	2,929.24	3,058.48	1,229.52
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	5,400.00	5,400.00	369.24	738.48	4,661.52
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	7,800.00	7,800.00	600.00	1,200.00	6,600.00
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	300.00	1,650.00
<a href="#">100-1-422100-51201-0000</a>	FICA	8,800.08	8,800.08	293.41	527.07	8,273.01
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	4,662.31	4,662.31	383.32	731.43	3,930.88
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	6,066.50	30,332.50
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	6,891.58	6,891.58	574.30	1,148.60	5,742.98
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	189.54	189.54	0.00	0.00	189.54
<a href="#">100-1-422100-51301-0000</a>	TMRS	6,181.00	6,181.00	589.87	1,059.51	5,121.49
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	57,052.00	57,052.00	4,647.35	8,979.15	48,072.85
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	2,158.00	2,158.00	84.49	93.48	2,064.52
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-422100-52005-0000</a>	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	3,000.00	3,000.00	1,956.31	1,956.31	1,043.69
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,435.00	1,435.00	798.11	798.11	636.89
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	9,500.00	9,500.00	0.00	0.00	9,500.00
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	3,300.00	3,300.00	202.55	366.75	2,933.25
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	3,900.00	3,900.00	337.86	692.21	3,207.79
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,071.70	6,071.70	0.00	4,695.00	1,376.70
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">100-1-422100-54217-0000</a>	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	3,428,638.75	3,428,638.75	280,214.66	553,537.84	2,875,100.91
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	435,244.92	435,244.92	48,388.03	168,484.30	266,760.62
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	48,410.00	48,410.00	48,442.16	49,781.61	-1,371.61
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	113,160.00	113,160.00	5,390.90	10,818.72	102,341.28
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	92.32	184.64	415.36
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	2,340.00	2,340.00	180.00	360.00	1,980.00
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	57,106.14	57,106.14	5,304.43	11,558.10	45,548.04
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	582,391.00	582,391.00	48,532.59	97,065.18	485,325.82
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	99,003.93	99,003.93	8,250.32	16,500.64	82,503.29
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,123.62	3,123.62	20.41	82.20	3,041.42
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	858,047.85	858,047.85	81,480.68	166,778.43	691,269.42
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-3,021.00	-3,021.00	3,021.00
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	1,616.00	1,616.00	0.00	0.00	1,616.00
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	0.00	0.00	403.35	1,058.18	-1,058.18
<a href="#">100-1-422200-52102-0000</a>	REFERENCE SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	22,060.00	22,060.00	3,153.50	3,153.50	18,906.50
<a href="#">100-1-422200-52107-0000</a>	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	10,800.00	10,800.00	-548.03	-548.03	11,348.03
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	28,650.00	28,650.00	1,276.70	3,584.76	25,065.24
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	23,640.00	23,640.00	1,090.21	1,463.36	22,176.64
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	42,680.00	42,680.00	215.98	215.98	42,464.02
<a href="#">100-1-422200-52208-0000</a>	RESCUE EQUIPMENT	4,625.00	4,625.00	0.00	0.00	4,625.00
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	12,400.00	12,400.00	0.00	0.00	12,400.00
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	0.00	1,900.00
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	50,000.00	50,000.00	1,867.51	4,245.50	45,754.50
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	13,050.00	13,050.00	458.89	458.89	12,591.11
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	11,000.00	11,000.00	717.21	1,391.45	9,608.55
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	54,150.00	54,150.00	3,830.96	7,472.58	46,677.42
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	9,840.00	9,840.00	0.00	0.00	9,840.00
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	20,900.00	20,900.00	585.75	585.75	20,314.25
<a href="#">100-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	2,100.00	2,100.00	922.71	922.71	1,177.29
<a href="#">100-1-422200-55203-0000</a>	FURNITURE/OFFICE EQUIP	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">100-1-422200-55207-0000</a>	RADIO COMMUNICATION EQUIP	8,000.00	8,000.00	1,057.76	1,057.76	6,942.24
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	118,256.40	118,256.40	9,753.11	19,031.92	99,224.48
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	14,354.52	14,354.52	420.96	661.51	13,693.01
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	1,744.00	1,744.00	1,760.00	1,760.00	-16.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	2,520.00	2,520.00	147.70	295.40	2,224.60
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	120.00	660.00
<a href="#">100-1-422300-51201-0000</a>	FICA	8,534.61	8,534.61	0.00	0.00	8,534.61
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	1,996.00	1,996.00	175.37	316.08	1,679.92
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	2,022.16	10,110.84
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	3,460.42	3,460.42	288.37	576.74	2,883.68
<a href="#">100-1-422300-51205-0000</a>	STATE UNEMPLOYMENT	63.18	63.18	0.00	0.00	63.18
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	29,320.50	29,320.50	2,586.20	4,658.06	24,662.44
<a href="#">100-1-422300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-9,515.82	-9,515.82	9,515.82
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	7.40	7.40	292.60
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	455.00	455.00	0.00	0.00	455.00
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	520.00	520.00	30.99	30.99	489.01
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	1,030.00	1,030.00	69.78	128.20	901.80

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	8,857.50	8,857.50	71.98	71.98	8,785.52
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	450.00	450.00	36.32	72.56	377.44
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	0.00	0.00	1,902.00
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	660.00	660.00	0.00	0.00	660.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	5,350.00	5,350.00	295.00	295.00	5,055.00
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	625.00	625.00	0.00	0.00	625.00
<a href="#">100-1-422400-53204-0000</a>	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	1,500.00	1,500.00	185.70	205.32	1,294.68
<a href="#">100-1-422400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	0.00	3,150.00
<a href="#">100-1-422400-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	138,548.80	138,548.80	10,753.58	21,411.18	117,137.62
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	240.00	240.00	384.00	384.00	-144.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
<a href="#">100-1-431100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	300.00	1,650.00
<a href="#">100-1-431100-51201-0000</a>	FICA	8,919.34	8,919.34	694.32	1,374.78	7,544.56
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	2,101.61	2,101.61	162.38	321.52	1,780.09
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	4,044.34	20,221.66
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	349.59	349.59	29.13	58.26	291.33
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	0.00	0.00	126.36
<a href="#">100-1-431100-51301-0000</a>	TMRS	16,686.08	16,686.08	1,306.23	2,558.45	14,127.63
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431100-52103-0000</a>	MEETING SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431100-52203-0000</a>	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-53207-0000</a>	RADIO/COMMUNICATIONS	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	3,300.00	3,300.00	306.53	446.73	2,853.27
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	850.00	850.00	57.95	75.80	774.20
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	1,250.00	1,250.00	0.00	0.00	1,250.00
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	401,752.00	401,752.00	26,859.58	53,435.64	348,316.36
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	16,352.25	16,352.25	957.61	2,585.18	13,767.07
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	7,424.00	7,424.00	5,928.00	5,928.00	1,496.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	240.00	1,320.00
<a href="#">100-1-431200-51201-0000</a>	FICA	26,479.47	26,479.47	1,931.59	3,594.19	22,885.28
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	6,192.78	6,192.78	451.75	840.59	5,352.19
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	133,465.00	133,465.00	11,122.08	22,244.16	111,220.84
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	20,511.17	20,511.17	1,709.26	3,418.52	17,092.65
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	694.98	694.98	0.00	0.00	694.98
<a href="#">100-1-431200-51301-0000</a>	TMRS	49,168.53	49,168.53	3,808.97	6,995.37	42,173.16
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	518.00	518.00	0.00	0.00	518.00
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	909.11	909.11	0.00	0.00	909.11
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	8,000.00	8,000.00	881.80	881.80	7,118.20
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	4,194.20	4,194.20	0.00	0.00	4,194.20
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	1,349.97	1,349.97	0.00	0.00	1,349.97
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	8,131.41	8,131.41	34.50	1,584.43	6,546.98
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	31,100.00	31,100.00	1,783.63	5,100.51	25,999.49
<a href="#">100-1-431200-52302-0000</a>	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431200-52303-0000</a>	TRAINING SUPPLIES	212.99	212.99	0.00	0.00	212.99
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,914.95	2,914.95	0.00	0.00	2,914.95
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	25,000.00	25,000.00	2,838.38	9,517.02	15,482.98
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	3,210.00	3,210.00	0.00	0.00	3,210.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	4,497.60	5,622.60	14,392.20



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	45,000.00	45,000.00	2,164.26	3,117.81	41,882.19
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	7,783.40	7,783.40	0.00	0.00	7,783.40
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	4,998.64	4,998.64	0.00	0.00	4,998.64
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	1,200.00	1,200.00	96.45	192.69	1,007.31
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	6,650.00	6,650.00	411.02	979.31	5,670.69
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,770.00	1,770.00	0.00	0.00	1,770.00
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	410.00	410.00	0.00	0.00	410.00
<a href="#">100-1-431200-55207-0000</a>	RADIO COMMUNICATION EQUIP	1,887.50	1,887.50	0.00	0.00	1,887.50
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	75,585.12	75,585.12	5,821.27	11,635.03	63,950.09
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	8,721.36	8,721.36	2,125.42	2,176.54	6,544.82
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,436.00	2,436.00	2,490.00	2,490.00	-54.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	92.32	507.68
<a href="#">100-1-431600-51201-0000</a>	FICA	5,415.23	5,415.23	615.72	972.59	4,442.64
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,266.47	1,266.47	144.01	227.47	1,039.00
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	4,044.34	20,221.66
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	4,194.68	4,194.68	349.56	699.12	3,495.56
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	48.26	83.84	42.52
<a href="#">100-1-431600-51301-0000</a>	TMRS	10,055.30	10,055.30	1,179.33	1,844.32	8,210.98
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	315.40	315.40	0.00	0.00	315.40
<a href="#">100-1-431600-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	3,666.40	3,666.40	0.00	0.00	3,666.40
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	689.61	689.61	0.00	0.00	689.61
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,678.65	6,678.65	1,202.96	1,202.96	5,475.69
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	3,450.00	3,450.00	120.73	335.33	3,114.67
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	7,859.28	7,859.28	0.00	0.00	7,859.28
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	2,000.00	2,000.00	0.00	211.96	1,788.04
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	1,245.00	1,245.00	0.00	0.00	1,245.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	20,000.00	20,000.00	754.39	754.39	19,245.61
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,300.00	1,300.00	93.43	157.63	1,142.37
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	308,750.00	308,750.00	24,632.10	49,026.03	259,723.97
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	862.00	862.00	0.00	0.00	862.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	117,041.60	117,041.60	9,098.54	18,101.10	98,940.50
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	363.45	363.45	0.00	0.00	363.45
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	2,058.00	2,058.00	2,226.00	2,226.00	-168.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	60.00	120.00	1,440.00
<a href="#">100-1-431700-51201-0000</a>	FICA	7,503.43	7,503.43	660.83	1,193.55	6,309.88
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,754.83	1,754.83	154.55	279.13	1,475.70
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	4,044.34	20,221.66
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	661.66	661.66	55.14	110.28	551.38
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	0.00	0.00	126.36
<a href="#">100-1-431700-51301-0000</a>	TMRS	13,932.78	13,932.78	1,280.77	2,300.31	11,632.47
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	2,098.50	2,098.50	828.93	828.93	1,269.57
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	1,387.00	1,387.00	426.93	426.93	960.07
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,180.25	1,180.25	0.00	0.00	1,180.25
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	3,450.00	3,450.00	126.26	369.71	3,080.29
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	478.95	478.95	73.00	73.00	405.95
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	4,515.00	4,515.00	0.00	0.00	4,515.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	10.00	-2,580.16	4,080.16
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	205.00	205.00	0.00	0.00	205.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	3,200.00	3,200.00	264.75	505.23	2,694.77
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	850.00	850.00	57.95	75.80	774.20
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	238.00	238.00	462.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	141,523.20	141,523.20	8,591.41	19,479.09	122,044.11
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,176.84	1,176.84	0.00	78.58	1,098.26
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	966.00	966.00	750.00	750.00	216.00

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<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	46.16	138.48	1,061.52
<a href="#">100-1-441100-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	147.68	812.32
<a href="#">100-1-441100-51201-0000</a>	FICA	9,041.21	9,041.21	563.64	1,233.17	7,808.04
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	2,114.48	2,114.48	131.82	288.40	1,826.08
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	6,066.50	30,332.50
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	655.41	655.41	54.62	109.24	546.17
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	189.54	189.54	0.00	0.00	189.54
<a href="#">100-1-441100-51301-0000</a>	TMRS	16,788.22	16,788.22	1,064.42	2,316.82	14,471.40
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	3,252.89	3,252.89	142.35	142.35	3,110.54
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	28.34	28.34	971.66
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	710.44	710.44	0.00	0.00	710.44
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	3,100.00	3,100.00	222.62	306.81	2,793.19
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	850.00	850.00	57.95	75.80	774.20
<a href="#">100-1-441100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	55,619.20	55,619.20	4,319.16	8,597.56	47,021.64
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	366.00	366.00	438.00	438.00	-72.00
<a href="#">100-1-441200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-441200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
<a href="#">100-1-441200-51201-0000</a>	FICA	3,572.27	3,572.27	269.80	515.91	3,056.36
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	835.45	835.45	63.09	120.64	714.81
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	2,022.16	10,110.84
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	315.00	315.00	26.25	52.50	262.50
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	63.18	63.18	0.00	0.00	63.18
<a href="#">100-1-441200-51301-0000</a>	TMRS	6,633.18	6,633.18	530.60	1,011.92	5,621.26
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	323,274.00	323,274.00	24,989.62	49,857.62	273,416.38
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	3,024.00	3,024.00	3,408.00	3,408.00	-384.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	184.62	369.24	2,030.76
<a href="#">100-1-441300-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	3,132.00	3,132.00	253.84	507.68	2,624.32
<a href="#">100-1-441300-51201-0000</a>	FICA	20,573.44	20,573.44	1,764.14	3,325.32	17,248.12
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	4,811.53	4,811.53	412.59	777.71	4,033.82
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	12,133.16	60,665.84
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,862.44	1,862.44	155.20	310.40	1,552.04
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	379.08	379.08	0.00	0.00	379.08
<a href="#">100-1-441300-51301-0000</a>	TMRS	38,201.88	38,201.88	3,279.57	6,162.89	32,038.99
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	406.90	836.97	5,163.03
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	1,490.40	1,490.40	24.00	24.00	1,466.40
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,800.00	2,800.00	170.00	170.00	2,630.00
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	3,200.00	3,200.00	157.39	405.08	2,794.92
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	0.00	132.60	867.40
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	5,400.00	5,400.00	417.48	605.68	4,794.32
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	850.00	850.00	57.95	75.80	774.20
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	176.00	176.00	574.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	16,000.00	16,000.00	4,289.88	4,289.88	11,710.12
<a href="#">100-1-442200-53205-0000</a>	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	210,600.00	210,600.00	17,429.94	34,702.78	175,897.22
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	7,949.67	7,949.67	644.71	1,310.71	6,638.96
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	5,698.00	5,698.00	6,184.00	6,184.00	-486.00
<a href="#">100-1-443200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	92.32	184.64	415.36
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
<a href="#">100-1-443200-51201-0000</a>	FICA	14,013.10	14,013.10	1,397.18	2,461.61	11,551.49
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	3,277.26	3,277.26	326.76	575.70	2,701.56
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	12,133.16	60,665.84
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	7,571.59	7,571.59	630.97	1,261.94	6,309.65

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<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	379.08	379.08	0.00	0.00	379.08
<a href="#">100-1-443200-51301-0000</a>	TMRS	26,020.28	26,020.28	2,749.59	4,788.21	21,232.07
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,200.00	1,200.00	278.82	278.82	921.18
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	0.00	0.79	39.21
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	2,500.00	2,500.00	46.79	107.08	2,392.92
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	163.24	163.24	1,636.76
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	12,000.00	12,000.00	1,085.58	1,085.58	10,914.42
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	1,530.31	1,530.31	5,969.69
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	260.98	260.98	1,139.02
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	4,200.00	4,200.00	254.91	559.79	3,640.21
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	0.00	69.60	930.40
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	1,900.00	1,900.00	160.55	320.75	1,579.25
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	25,745.00	25,745.00	1,712.33	3,554.94	22,190.06
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	14,000.00	14,000.00	1,264.76	1,264.76	12,735.24
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	7,800.00	7,800.00	219.00	-2,246.00	10,046.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-451100-45310-0000</a>	REECY DAVIS SUPPLIES	17,693.96	17,693.96	1,168.25	1,168.25	16,525.71
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	672,233.00	672,233.00	49,304.01	101,010.36	571,222.64
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	26,200.00	26,200.00	4,150.58	5,820.76	20,379.24
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	3,162.00	3,162.00	3,960.00	3,960.00	-798.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	230.80	461.60	2,538.40
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	600.08	600.08	92.32	184.64	415.44
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	7,800.00	7,800.00	780.00	1,590.00	6,210.00
<a href="#">100-1-451100-51201-0000</a>	FICA	44,381.00	44,381.00	3,554.86	6,862.98	37,518.02
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	10,380.00	10,380.00	831.38	1,605.05	8,774.95
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	218,397.00	218,397.00	18,199.75	36,399.50	181,997.50
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,634.00	12,634.00	944.60	1,889.20	10,744.80
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,169.00	1,169.00	50.24	202.81	966.19
<a href="#">100-1-451100-51301-0000</a>	TMRS	82,410.00	82,410.00	6,540.81	12,509.58	69,900.42
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	60.16	171.91	428.09
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	250.00	250.00	23.03	23.03	226.97
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	6,485.00	6,485.00	785.33	785.33	5,699.67
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	7,772.00	7,772.00	2,387.90	2,387.90	5,384.10
<a href="#">100-1-451100-52106-0000</a>	SPLASH PAD SUPPLIES	7,755.00	7,755.00	0.00	0.00	7,755.00
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	11,250.00	11,250.00	206.64	-284.96	11,534.96
<a href="#">100-1-451100-52201-0000</a>	REPAIR & MAINTENANCE	12,800.00	12,800.00	2,346.11	2,939.36	9,860.64
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	12,800.00	12,800.00	1,137.87	2,789.82	10,010.18
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	6.24	6.24	493.76
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	10,937.58	10,937.58	663.73	663.73	10,273.85
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	6,000.00	6,000.00	474.40	1,283.22	4,716.78
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,380.00	1,380.00	0.00	0.00	1,380.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	14,230.00	14,230.00	898.46	898.46	13,331.54
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	16,200.00	16,200.00	285.44	285.44	15,914.56
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	10,800.00	10,800.00	0.00	0.00	10,800.00
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	8,250.00	8,250.00	634.59	922.76	7,327.24
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	115,000.00	115,000.00	11,864.88	21,979.43	93,020.57
<a href="#">100-1-451100-54101-0000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	10.65	10.65	1,499.35
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	5,750.00	5,750.00	90.63	90.63	5,659.37
<a href="#">100-1-451100-54212-0000</a>	PRINTING	0.00	0.00	216.00	216.00	-216.00
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	2,461.58	2,461.58	649.37	649.37	1,812.21
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	63,150.00	63,150.00	1,795.07	3,070.07	60,079.93
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	80,700.00	80,700.00	1,275.00	14,725.00	65,975.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	322,894.00	322,894.00	22,945.60	45,993.53	276,900.47
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	3,840.00	3,840.00	3,996.00	3,996.00	-156.00
<a href="#">100-1-455100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
<a href="#">100-1-455100-51201-0000</a>	FICA	20,627.00	20,627.00	1,663.10	3,093.92	17,533.08
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,824.00	4,824.00	388.95	723.57	4,100.43
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	8,088.84	40,444.16
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	980.00	980.00	81.67	163.34	816.66
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	759.00	759.00	26.06	46.37	712.63
<a href="#">100-1-455100-51301-0000</a>	TMRS	28,408.15	28,408.15	2,566.14	4,783.26	23,624.89
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,650.00	2,650.00	309.84	494.23	2,155.77
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	60.00	60.00	0.00	0.00	60.00
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52005-0000</a>	PRINTED MATERIALS	72.00	72.00	0.00	0.00	72.00
<a href="#">100-1-455100-52115-0000</a>	CATALOGING SUPPLIES	1,500.00	1,500.00	81.42	81.42	1,418.58
<a href="#">100-1-455100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	4,000.00	4,000.00	366.85	804.66	3,195.34
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	0.00	669.00
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	4,700.00	4,700.00	393.07	785.29	3,914.71
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	26,600.00	26,600.00	3,146.12	5,233.75	21,366.25
<a href="#">100-1-455100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	350.00	-350.00
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,883.00	12,883.00	1,162.36	7,583.32	5,299.68
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	650.00	650.00	0.00	0.00	650.00
<a href="#">100-1-455100-54211-0000</a>	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	1,900.00	1,900.00	488.00	488.00	1,412.00
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	2,217.52	2,217.52	549.90	549.90	1,667.62
<a href="#">100-1-455100-55211-0000</a>	BOOKS	44,000.00	44,000.00	1,958.08	7,349.09	36,650.91
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	66,976.00	66,976.00	5,218.21	10,369.41	56,606.59
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,680.00	1,680.00	1,776.00	1,776.00	-96.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
<a href="#">100-1-456100-51201-0000</a>	FICA	4,552.41	4,552.41	422.25	748.89	3,803.52
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	1,064.68	1,064.68	98.75	175.15	889.53
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	2,022.16	10,110.84
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	177.10	177.10	14.76	29.52	147.58
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	63.18	63.18	0.00	0.00	63.18
<a href="#">100-1-456100-51301-0000</a>	TMRS	8,453.17	8,453.17	833.32	1,459.30	6,993.87
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	480.00	480.00	40.32	80.55	399.45
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00	1,255.00	0.00	0.00	1,255.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	700.00	700.00	0.00	0.00	700.00
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	9,300.00	9,300.00	1,326.33	1,326.33	7,973.67
<a href="#">100-1-456100-54523-0000</a>	PROPOSED EVENTS	50,000.00	50,000.00	15,000.00	15,000.00	35,000.00
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	60,000.00	60,000.00	3,625.11	3,922.68	56,077.32
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	4,000.00	4,000.00	533.03	881.20	3,118.80
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	575.00	575.00	48.46	97.04	477.96
<a href="#">100-1-480000-54105-0000</a>	MARKETING	7,000.00	7,000.00	3,500.00	3,500.00	3,500.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	0.00	8,601.00
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	-177.85	-355.70	355.70
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	178,096.00	178,096.00	0.00	0.00	178,096.00
<a href="#">100-1-480000-56309-0001</a>	PAYOUT ARRANGEMENT - 380 AGREEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	210,000.00	210,000.00	845.67	76,725.07	133,274.93
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	32,000.00	32,000.00	0.00	0.00	32,000.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	8,000.00	8,000.00	985.10	1,852.91	6,147.09
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	2,321,998.00	2,321,998.00	193,499.83	386,999.66	1,934,998.34
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	658,178.00	658,178.00	54,848.16	109,696.32	548,481.68
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	2,984.00	2,984.00	248.67	497.34	2,486.66

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	93,007.00	93,007.00	7,750.58	15,501.16	77,505.84
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	258,976.00	258,976.00	21,581.33	43,162.66	215,813.34
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	57,355.00	57,355.00	4,779.58	9,559.16	47,795.84
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	209,581.00	209,581.00	17,465.08	34,930.16	174,650.84
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	2,322.00	2,322.00	193.50	387.00	1,935.00
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	33,789.00	33,789.00	2,815.75	5,631.50	28,157.50
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	117,137.00	117,137.00	9,761.42	19,522.84	97,614.16
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	17,671.00	17,671.00	1,472.58	2,945.16	14,725.84
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	51,332.00	51,332.00	4,277.67	8,555.34	42,776.66
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	38,698.00	38,698.00	3,224.83	6,449.66	32,248.34
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	20,569.00	20,569.00	1,714.08	3,428.16	17,140.84
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	244,018.00	244,018.00	20,334.83	40,669.66	203,348.34
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	114,886.00	114,886.00	9,573.83	19,147.66	95,738.34
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	152,134.00	152,134.00	12,677.83	25,355.66	126,778.34
	<b>Expense Total:</b>	<b>27,648,157.04</b>	<b>27,648,157.04</b>	<b>2,294,416.06</b>	<b>4,505,182.51</b>	<b>23,142,974.53</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,474,062.04</b>	<b>-1,474,062.04</b>	<b>387,793.92</b>	<b>-416,217.96</b>	
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>						
<b>Revenue</b>						
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	25.33	79.73	-79.73
<a href="#">101-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	350.82	862.51	-862.51
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	19.24	-0.82	0.82
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>395.39</b>	<b>941.42</b>	<b>-941.42</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>395.39</b>	<b>941.42</b>	
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>						
<b>Revenue</b>						
<a href="#">102-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	38.38	104.39	-104.39
<a href="#">102-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	281.77	702.12	-702.12
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	13.32	-0.65	0.65
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>333.47</b>	<b>805.86</b>	<b>-805.86</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>333.47</b>	<b>805.86</b>	
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	350.00	350.00	25.00	50.00	300.00
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	29,987.00	29,987.00	0.00	0.00	29,987.00
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	550.00	550.00	3.05	0.88	549.12
	<b>Revenue Total:</b>	<b>30,887.00</b>	<b>30,887.00</b>	<b>28.05</b>	<b>50.88</b>	<b>30,836.12</b>
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	50.00	50.00	0.00	0.00	50.00
	<b>Expense Total:</b>	<b>25,050.00</b>	<b>25,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,050.00</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>5,837.00</b>	<b>5,837.00</b>	<b>28.05</b>	<b>50.88</b>	
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	25,950.00	25,950.00	761.18	1,122.06	24,827.94
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	28,775.00	28,775.00	1,651.56	2,349.21	26,425.79
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	103,000.00	103,000.00	-44.10	11,054.33	91,945.67
<a href="#">111-1-319011-44511-0000</a>	REECY DAVIS MEMBERSHIPS	33,780.00	33,780.00	516.96	1,345.83	32,434.17
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	32,200.00	32,200.00	0.00	1,780.00	30,420.00
<a href="#">111-1-319012-45504-0000</a>	RECREATION FACILTY RENTAL	14,225.00	14,225.00	452.65	965.61	13,259.39
	<b>Revenue Total:</b>	<b>237,930.00</b>	<b>237,930.00</b>	<b>3,338.25</b>	<b>18,617.04</b>	<b>219,312.96</b>
<b>Expense</b>						
<a href="#">111-1-451200-51001-0000</a>	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	81,594.00	2,022.00	3,750.00	77,844.00
<a href="#">111-1-451200-51201-0000</a>	FICA	4,331.57	4,331.57	125.37	232.51	4,099.06
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	1,013.03	1,013.03	29.32	54.38	958.65
<a href="#">111-1-451200-51204-0000</a>	WORKERS COMPENSATION	497.32	497.32	41.44	82.88	414.44
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	313.37	313.37	23.57	51.21	262.16

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">111-1-451200-51301-0000</a>	TMRS	6,053.73	6,053.73	54.68	54.68	5,999.05
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">111-1-451200-52401-0000</a>	YOUTH SPORT SUPPLIES	52,730.00	52,730.00	4,238.91	7,605.96	45,124.04
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	19,160.00	19,160.00	352.57	352.57	18,807.43
<a href="#">111-1-451200-52412-0000</a>	ADULT SPORT SUPPLIES	11,450.00	11,450.00	1,775.95	2,585.88	8,864.12
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	32,200.00	20,470.00	0.00	0.00	20,470.00
<a href="#">111-1-451200-54303-0000</a>	ADULT OFFICIALS / INSTRUCTORS	13,696.00	13,696.00	240.00	400.00	13,296.00
<a href="#">111-1-451200-54305-0000</a>	YOUTH OFFICIALS/INSTRUCTORS	29,557.00	29,557.00	1,964.00	1,964.00	27,593.00
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,600.00	2,600.00	100.91	66.23	2,533.77
<a href="#">111-1-480000-57005-0000</a>	ACCRUED VACATION SICK	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	2,800.00	2,800.00	122.68	600.64	2,199.36
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	973.00	973.00	81.08	162.16	810.84
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	75.00	75.00	6.25	12.50	62.50
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	103.00	103.00	8.58	17.16	85.84
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	27.00	27.00	2.25	4.50	22.50
<b>Expense Total:</b>		<b>249,194.02</b>	<b>249,194.02</b>	<b>11,189.56</b>	<b>17,997.26</b>	<b>231,196.76</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>		<b>-11,264.02</b>	<b>-11,264.02</b>	<b>-7,851.31</b>	<b>619.78</b>	
<b>Fund: 112 - GUN RANGE FUND</b>						
<b>Revenue</b>						
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	50.00	50.00	0.28	-0.10	50.10
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	1,266.00	1,266.00	0.00	0.00	1,266.00
<b>Revenue Total:</b>		<b>1,316.00</b>	<b>1,316.00</b>	<b>0.28</b>	<b>-0.10</b>	<b>1,316.10</b>
<b>Expense</b>						
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,300.00	1,300.00	0.00	0.00	1,300.00
<b>Expense Total:</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>		<b>16.00</b>	<b>16.00</b>	<b>0.28</b>	<b>-0.10</b>	
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	485,250.00	485,250.00	54,168.82	94,789.97	390,460.03
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	4,857.00	4,857.00	116.47	-4.68	4,861.68
<b>Revenue Total:</b>		<b>490,107.00</b>	<b>490,107.00</b>	<b>54,285.29</b>	<b>94,785.29</b>	<b>395,321.71</b>
<b>Expense</b>						
<a href="#">113-1-457100-54205-0000</a>	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
<a href="#">113-1-458100-51001-0000</a>	REGULAR	44,262.40	44,262.40	2,040.31	4,076.87	40,185.53
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	25.65	25.65	0.00	0.00	25.65
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	360.00	360.00	195.00	195.00	165.00
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	161.54	323.08	876.92
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	90.00	495.00
<a href="#">113-1-458100-51201-0000</a>	FICA	2,878.85	2,878.85	141.38	270.44	2,608.41
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	673.28	673.28	33.07	63.25	610.03
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	2,022.16	10,110.84
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	655.84	655.84	54.65	109.30	546.54
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	63.18	63.18	0.00	0.00	63.18
<a href="#">113-1-458100-51301-0000</a>	TMRS	5,345.60	5,345.60	256.54	490.72	4,854.88
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	750.00	750.00	118.80	167.19	582.81
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	10,000.00	10,000.00	0.00	1,800.00	8,200.00
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	540.00	540.00	960.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	55,000.00	55,000.00	3,969.29	4,969.29	50,030.71
<a href="#">113-1-458100-54212-0000</a>	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	15,500.00	15,500.00	0.00	0.00	15,500.00
<a href="#">113-1-458100-55203-0000</a>	FURNITURE/OFFICE EQUIP	400.00	400.00	0.00	0.00	400.00
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	98,000.00	98,000.00	8,166.67	16,333.34	81,666.66
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	203,000.00	203,000.00	16,916.67	33,833.34	169,166.66

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">113-1-491000-58101-0000</a>	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	7,500.00	37,500.00
<b>Expense Total:</b>		<b>521,382.80</b>	<b>521,382.80</b>	<b>37,400.00</b>	<b>72,783.98</b>	<b>448,598.82</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>		<b>-31,275.80</b>	<b>-31,275.80</b>	<b>16,885.29</b>	<b>22,001.31</b>	
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	1,198.00	1,198.00	0.00	0.00	1,198.00
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	24,495.00	24,495.00	725.00	1,075.00	23,420.00
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	39,319.00	39,319.00	2,630.00	4,230.00	35,089.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	4,444.00	4,444.00	500.00	500.00	3,944.00
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	46,561.00	46,561.00	54.12	54.12	46,506.88
<b>Revenue Total:</b>		<b>116,017.00</b>	<b>116,017.00</b>	<b>3,909.12</b>	<b>5,859.12</b>	<b>110,157.88</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	26,478.40	26,478.40	3,427.97	6,832.53	19,645.87
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	318.00	318.00	408.00	408.00	-90.00
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	161.54	323.08	876.92
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	90.00	495.00
<a href="#">114-1-457100-51201-0000</a>	FICA	1,772.05	1,772.05	257.28	489.53	1,282.52
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	414.43	414.43	60.17	114.48	299.95
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	6,067.00	6,067.00	505.58	1,011.16	5,055.84
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	612.79	612.79	51.07	102.14	510.65
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	31.59	31.59	0.00	0.00	31.59
<a href="#">114-1-457100-51301-0000</a>	TMRS	3,290.43	3,290.43	472.95	897.37	2,393.06
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	250.00	250.00	13.78	13.78	236.22
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	598.82	613.80	1,886.20
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	10,000.00	10,000.00	287.36	2,296.92	7,703.08
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	6,000.00	6,000.00	828.99	828.99	5,171.01
<a href="#">114-1-457100-54001-0000</a>	TELEPHONE CHARGES	200.00	200.00	0.00	0.00	200.00
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	0.00	0.00	2,121.58	3,963.60	-3,963.60
<a href="#">114-1-457100-54101-0000</a>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">114-1-457100-54105-0000</a>	MARKETING	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	220.83	220.83	1,779.17
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	100.00	100.00	0.00	0.00	100.00
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	350.90	350.90	24,649.10
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	75,000.00	75,000.00	9,949.00	9,949.00	65,051.00
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	1,000.00	1,000.00	100.91	135.59	864.41
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	174.97	419.17	-419.17
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	4,129.00	4,129.00	344.08	688.16	3,440.84
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	308.00	308.00	25.67	51.34	256.66
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	260.00	260.00	21.67	43.34	216.66
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	1,750.00	1,750.00	145.83	291.66	1,458.34
<b>Expense Total:</b>		<b>200,266.69</b>	<b>200,266.69</b>	<b>20,573.95</b>	<b>30,135.37</b>	<b>170,131.32</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>		<b>-84,249.69</b>	<b>-84,249.69</b>	<b>-16,664.83</b>	<b>-24,276.25</b>	
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-310001-43104-0000</a>	GRANTS / LEOSE	0.00	0.00	0.00	-150.00	150.00
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	1.98	-0.08	0.08
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>-150.08</b>	<b>150.08</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Tot...</b>		<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>-150.08</b>	
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	5,209,360.00	5,209,360.00	908,181.89	1,048,739.18	4,160,620.82
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	68,517.00	68,517.00	8,214.00	9,770.00	58,747.00
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	22,102.00	22,102.00	280.58	121.90	21,980.10

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,476,165.00	1,476,165.00	123,013.75	246,027.50	1,230,137.50
	<b>Revenue Total:</b>	<b>6,776,144.00</b>	<b>6,776,144.00</b>	<b>1,039,690.22</b>	<b>1,304,658.58</b>	<b>5,471,485.42</b>
	<b>Expense</b>					
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	270,000.00	270,000.00	0.00	0.00	270,000.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,160,000.00	1,160,000.00	0.00	0.00	1,160,000.00
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	188,000.00	188,000.00	0.00	0.00	188,000.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	320,000.00	320,000.00	0.00	0.00	320,000.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	481,000.00	481,000.00	0.00	0.00	481,000.00
<a href="#">140-1-471100-56313-0000</a>	2017 GO REFUND PRINCIPAL	1,875,000.00	1,875,000.00	0.00	0.00	1,875,000.00
<a href="#">140-1-471100-56314-0000</a>	2019 GO AND REFUNDING PRINCIPAL	1,160,000.00	1,160,000.00	0.00	0.00	1,160,000.00
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	12,282.00	12,282.00	0.00	0.00	12,282.00
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	56,135.00	56,135.00	0.00	0.00	56,135.00
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	86,652.00	86,652.00	0.00	0.00	86,652.00
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	120,915.00	120,915.00	0.00	0.00	120,915.00
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	17,760.00	17,760.00	0.00	0.00	17,760.00
<a href="#">140-1-471200-56413-0000</a>	2017 GO REFUND INTEREST	145,625.00	145,625.00	0.00	0.00	145,625.00
<a href="#">140-1-471200-56414-0000</a>	2019 GO AND REFUNDING INTEREST	792,156.00	792,156.00	0.00	0.00	792,156.00
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	6,100.00	6,100.00	0.00	0.00	6,100.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	450.00	450.00	0.00	0.00	450.00
<a href="#">140-1-491000-58001-0000</a>	XFR - GENERAL FUND	118,309.00	118,309.00	9,859.08	19,718.16	98,590.84
	<b>Expense Total:</b>	<b>6,811,884.00</b>	<b>6,811,884.00</b>	<b>9,859.08</b>	<b>19,718.16</b>	<b>6,792,165.84</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-35,740.00</b>	<b>-35,740.00</b>	<b>1,029,831.14</b>	<b>1,284,940.42</b>	
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
	<b>Revenue</b>					
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	41,774.00	41,774.00	0.00	0.00	41,774.00
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	49,234.00	49,234.00	1,626.27	1,589.93	47,644.07
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,321,998.00	2,321,998.00	193,499.83	386,999.66	1,934,998.34
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	203,000.00	203,000.00	16,916.67	33,833.34	169,166.66
	<b>Revenue Total:</b>	<b>2,616,006.00</b>	<b>2,616,006.00</b>	<b>212,042.77</b>	<b>422,422.93</b>	<b>2,193,583.07</b>
	<b>Expense</b>					
<a href="#">160-1-000000-55098-0000</a>	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	14,705.00	14,705.00	-14,705.00
<a href="#">160-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	14,341.32	16,547.68	-16,547.68
<a href="#">160-1-422200-55003-0000</a>	BUILDING IMPROVEMENTS	48,500.00	48,500.00	0.00	0.00	48,500.00
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	169,049.44	109,049.44	1,890,950.56
<a href="#">160-1-431200-55002-0000</a>	IMPROVEMENTS	175,000.00	175,000.00	0.00	0.00	175,000.00
<a href="#">160-1-431600-55102-0000</a>	STREETS	0.00	0.00	439,715.86	539,036.94	-539,036.94
<a href="#">160-1-443200-55201-0000</a>	EQUIPMENT PURCHASES	7,600.00	7,600.00	2,384.40	2,384.40	5,215.60
<a href="#">160-1-451100-55201-0000</a>	EQUIPMENT PURCHASES	60,898.00	60,898.00	0.00	0.00	60,898.00
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-457100-55003-0000</a>	BUILDING IMPROVEMENTS	160,000.00	160,000.00	0.00	0.00	160,000.00
<a href="#">160-1-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	1,536.30	1,536.30	-1,536.30
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	43,000.00	43,000.00	0.00	0.00	43,000.00
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	13,971.83	16,028.17
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Expense Total:</b>	<b>2,525,998.00</b>	<b>2,525,998.00</b>	<b>641,732.32</b>	<b>697,231.59</b>	<b>1,828,766.41</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>90,008.00</b>	<b>90,008.00</b>	<b>-429,689.55</b>	<b>-274,808.66</b>	
	<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
	<b>Revenue</b>					
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	10,000.00	10,000.00	233.31	4.04	9,995.96
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>233.31</b>	<b>4.04</b>	<b>9,995.96</b>
	<b>Expense</b>					
<a href="#">161-1-431200-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	333,965.43	333,965.43	-333,965.43
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	400.00	400.00	0.00	0.00	400.00
	<b>Expense Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>333,965.43</b>	<b>333,965.43</b>	<b>-333,565.43</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>-333,732.12</b>	<b>-333,961.39</b>	



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	275.00	275.00	9.39	0.20	274.80
	<b>Revenue Total:</b>	<b>275.00</b>	<b>275.00</b>	<b>9.39</b>	<b>0.20</b>	<b>274.80</b>
<b>Expense</b>						
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	15.00	15.00	0.00	0.00	15.00
	<b>Expense Total:</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>260.00</b>	<b>260.00</b>	<b>9.39</b>	<b>0.20</b>	
<b>Fund: 165 - 2014 GO FUND</b>						
<b>Revenue</b>						
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	10,000.00	10,000.00	67.98	146.67	9,853.33
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>67.98</b>	<b>146.67</b>	<b>9,853.33</b>
	<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>67.98</b>	<b>146.67</b>	
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>						
<b>Revenue</b>						
<a href="#">171-1-310001-43101-0000</a>	GRANT REVENUE - FEDERAL	0.00	0.00	19,547.27	19,547.27	-19,547.27
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,547.27</b>	<b>19,547.27</b>	<b>-19,547.27</b>
<b>Expense</b>						
<a href="#">171-1-456100-54501-0000</a>	SPECIAL SERVICES	0.00	0.00	11,500.00	15,863.75	-15,863.75
<a href="#">171-1-456100-55012-0000</a>	CONSTRUCTION	0.00	0.00	4,956.55	24,503.79	-24,503.79
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,456.55</b>	<b>40,367.54</b>	<b>-40,367.54</b>
	<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,090.72</b>	<b>-20,820.27</b>	
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-42304-0000</a>	BACKFLOW INSPECTION FEES	8,487.00	8,487.00	0.00	0.00	8,487.00
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	187,446.00	187,446.00	17,518.76	36,637.01	150,808.99
<a href="#">200-2-318003-44304-0000</a>	NEW SERVICES - WATER	67,507.00	67,507.00	0.00	0.00	67,507.00
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	41,970.00	41,970.00	28.75	37.11	41,932.89
<a href="#">200-2-318003-44306-0000</a>	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	5.00	-5.00
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	1,236.00	1,236.00	250.00	250.00	986.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	105,000.00	105,000.00	0.00	0.00	105,000.00
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	5,000.00	5,000.00	300.00	1,500.00	3,500.00
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	2,493.00	2,493.00	0.00	0.00	2,493.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	35,666.00	35,666.00	1,818.13	3,823.04	31,842.96
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	37,427.00	37,427.00	18.14	18.83	37,408.17
<a href="#">200-2-318004-44318-0000</a>	LATE CHARGES - WASTEHAULERS	5,787.00	5,787.00	0.00	0.00	5,787.00
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	21,060.00	105,300.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	0.00	0.00	400,000.00
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	7,035,000.00	7,035,000.00	523,977.56	1,131,423.34	5,903,576.66
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	481,974.58	1,004,574.98	5,310,342.02
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	74.93	74.93	-74.93
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	35,000.00	35,000.00	29.65	-0.59	35,000.59
<a href="#">200-2-320003-45601-0000</a>	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">200-2-323001-58013-0000</a>	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	7,500.00	37,500.00
	<b>Revenue Total:</b>	<b>14,455,296.00</b>	<b>14,455,296.00</b>	<b>1,040,270.50</b>	<b>2,206,903.65</b>	<b>12,248,392.35</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	76,752.00	76,752.00	5,956.51	11,795.71	64,956.29
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	307.50	307.50	97.52	121.51	189.99
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	2,248.00	2,248.00	804.00	804.00	1,444.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	92.32	184.64	415.36
<a href="#">200-2-436100-51102-0000</a>	BILINGUAL PAY	0.00	0.00	46.16	46.16	-46.16
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	120.00	660.00
<a href="#">200-2-436100-51201-0000</a>	FICA	5,002.63	5,002.63	408.90	779.75	4,222.88
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,169.97	1,169.97	95.63	182.37	987.60
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	4,044.34	20,221.66
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	1,090.18	1,090.18	90.85	181.70	908.48

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	0.00	0.00	126.36
<a href="#">200-2-436100-51301-0000</a>	TMRS	9,287.98	9,287.98	793.85	1,470.59	7,817.39
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">200-2-436100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	698.26	698.26	0.00	0.00	698.26
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	0.00	0.00	197.00	867.77	-867.77
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	950.00	950.00	80.36	160.55	789.45
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	35,000.00	35,000.00	1,654.54	3,651.02	31,348.98
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	390,061.00	390,061.00	24,371.83	53,642.71	336,418.29
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	17,804.00	17,804.00	3,243.85	5,716.74	12,087.26
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	3,792.00	3,792.00	3,564.00	3,564.00	228.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	138.48	369.26	2,630.74
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	0.00	60.00	720.00
<a href="#">200-2-436200-51201-0000</a>	FICA	25,757.00	25,757.00	1,847.14	4,316.56	21,440.44
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	6,024.00	6,024.00	431.99	1,009.51	5,014.49
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	109,199.00	109,199.00	8,088.75	16,177.50	93,021.50
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	11,401.00	11,401.00	885.13	1,770.26	9,630.74
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	631.80	631.80	43.29	80.56	551.24
<a href="#">200-2-436200-51301-0000</a>	TMRS	46,685.00	46,685.00	3,523.31	8,117.57	38,567.43
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	538.00	538.00	62.56	62.56	475.44
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	2,302.00	2,302.00	8.35	8.35	2,293.65
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	956.00	956.00	988.72	988.72	-32.72
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	6,278.00	6,278.00	1,193.23	1,193.23	5,084.77
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,107.00	14,107.00	2,016.21	2,016.21	12,090.79
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	320,950.00	320,950.00	33,117.48	37,102.35	283,847.65
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	0.00	171.90	1,318.10
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,552.00	1,552.00	337.50	337.50	1,214.50
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	3,900.00	3,900.00	210.69	422.84	3,477.16
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	2,135.00	2,135.00	222.22	222.22	1,912.78
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	297.90	297.90	4,938.10
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	0.00	6,553.00
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	109.20	109.20	1,390.80
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,140.00	20,140.00	0.00	50.00	20,090.00
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,410.00	1,410.00	657.18	657.18	752.82
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	0.00	3,381.00
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	33,825.00	33,825.00	12,982.54	17,182.54	16,642.46
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	7,000.00	7,000.00	430.69	774.86	6,225.14
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	325,000.00	325,000.00	47,264.07	72,097.01	252,902.99
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,261.00	1,261.00	525.00	525.00	736.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	51,471.00	51,471.00	1,171.00	1,429.00	50,042.00
<a href="#">200-2-436200-54212-0000</a>	PRINTING	850.00	850.00	0.00	0.00	850.00
<a href="#">200-2-436200-54214-0000</a>	TRAVEL & TRAINING	5,602.00	5,602.00	0.00	0.00	5,602.00
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	72,818.50	72,818.50	976,567.50
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	562,434.08	562,434.08	51,672.64	101,296.99	461,137.09
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	59,909.10	59,909.10	9,975.71	17,842.54	42,066.56
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	4,814.00	4,814.00	5,849.00	5,849.00	-1,035.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	92.32	507.68
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	90.00	180.00	1,950.00
<a href="#">200-2-436300-51201-0000</a>	FICA	39,053.19	39,053.19	3,905.17	7,318.44	31,734.75
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	9,133.41	9,133.41	913.30	1,711.56	7,421.85
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	206,263.00	206,263.00	17,188.58	34,377.16	171,885.84
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	16,977.93	16,977.93	1,414.82	2,829.64	14,148.29
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	1,105.65	1,105.65	35.88	114.41	991.24
<a href="#">200-2-436300-51301-0000</a>	TMRS	72,516.11	72,516.11	7,607.96	14,091.08	58,425.03

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<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-436300-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">200-2-436300-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	1,271.38	1,271.38	13,728.62
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,926.00	11,926.00	8,064.21	8,937.82	2,988.18
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	32,000.00	32,000.00	1,692.24	4,461.93	27,538.07
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	96.00	96.00	343.91	343.91	-247.91
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,598.00	4,598.00	6.00	6.00	4,592.00
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	25,000.00	25,000.00	580.83	1,577.62	23,422.38
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	4,484.00	4,484.00	0.00	0.00	4,484.00
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	7,047.92	7,047.92	952.08
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	81,696.00	81,696.00	11,951.22	11,951.22	69,744.78
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	390,598.20	390,598.20	27,776.44	42,207.85	348,390.35
<a href="#">200-2-436300-53306-0001</a>	UTILITY TAPS	0.00	0.00	30,634.00	63,700.00	-63,700.00
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	103.94	144.17	1,255.83
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	3,985.00	3,985.00	601.00	601.00	3,384.00
<a href="#">200-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	11.75	11.75	-11.75
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	392,444.00	392,444.00	26,295.26	53,591.19	338,852.81
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	60,093.45	60,093.45	2,550.23	9,987.71	50,105.74
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	15,190.00	15,190.00	13,225.00	13,225.00	1,965.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	184.60	1,015.40
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	150.00	300.00	480.00
<a href="#">200-2-437200-51201-0000</a>	FICA	29,121.86	29,121.86	2,509.45	4,609.65	24,512.21
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	6,810.76	6,810.76	586.88	1,078.06	5,732.70
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	133,465.00	133,465.00	11,122.08	22,244.16	111,220.84
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	9,011.87	9,011.87	750.99	1,501.98	7,509.89
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	663.39	663.39	34.08	78.66	584.73
<a href="#">200-2-437200-51301-0000</a>	TMRS	54,075.07	54,075.07	4,760.17	8,694.94	45,380.13
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	409.15	961.11	14,038.89
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">200-2-437200-52107-0000</a>	BOTANICAL SUPPLIES	390.00	390.00	0.00	0.00	390.00
<a href="#">200-2-437200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	10,995.00	10,995.00	385.97	385.97	10,609.03
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	14,000.00	14,000.00	970.18	2,344.97	11,655.03
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	275.00	275.00	0.00	0.00	275.00
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,963.00	4,963.00	75.61	75.61	4,887.39
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	13,000.00	13,000.00	353.78	920.33	12,079.67
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	97,750.09	97,750.09	4,064.40	8,008.35	89,741.74
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	22,490.00	22,490.00	0.00	0.00	22,490.00
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	4,000.00	4,000.00	453.44	491.69	3,508.31
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	35,000.00	35,000.00	2,732.63	6,147.05	28,852.95
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	2,800.00	2,800.00	924.75	924.75	1,875.25
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	518,606.40	518,606.40	41,466.84	82,471.70	436,134.70
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	42,624.84	42,624.84	3,511.77	4,935.41	37,689.43
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	12,838.00	12,838.00	13,894.00	13,894.00	-1,056.00
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	6,600.00	6,600.00	553.86	1,107.72	5,492.28
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	1,644.00	1,644.00	60.00	120.00	1,524.00
<a href="#">200-2-437300-51201-0000</a>	FICA	36,103.42	36,103.42	3,515.30	6,087.87	30,015.55
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	8,443.54	8,443.54	822.13	1,423.78	7,019.76
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	145,598.00	145,598.00	12,133.17	24,266.34	121,331.66
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,111.47	11,111.47	925.96	1,851.92	9,259.55
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	758.16	758.16	0.00	0.00	758.16
<a href="#">200-2-437300-51301-0000</a>	TMRS	67,038.81	67,038.81	6,692.24	11,534.51	55,504.30
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	301.39	376.78	223.22
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	55.12	114.83	485.17
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	173.37	173.37	1,476.63

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-437300-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	11,720.00	11,720.00	247.48	247.48	11,472.52
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	3,482.87	3,482.87	11,517.13
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	55,650.40	55,650.40	0.00	0.00	55,650.40
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	2,503.04	2,556.06	3,743.94
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	2,992.29	5,117.18	13,282.82
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	5,000.00	5,000.00	120.62	343.60	4,656.40
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	19.98	2,280.02
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	2,971.75	2,971.75	67,028.25
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	3,000.00	3,000.00	0.00	59.29	2,940.71
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,500.00	6,500.00	49.50	49.50	6,450.50
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	4,300.00	4,300.00	438.17	770.37	3,529.63
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	350,000.00	350,000.00	27,520.59	54,088.06	295,911.94
<a href="#">200-2-437300-54103-0000</a>	CONSULTING	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	6,179.80	6,179.80	6,320.20
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	12,400.00	12,400.00	818.00	818.00	11,582.00
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	44,459.00	44,459.00	37,403.32	37,403.32	7,055.68
<a href="#">200-2-471100-56507-0000</a>	08 REV BONDS - PRINCIPAL	995,000.00	995,000.00	0.00	0.00	995,000.00
<a href="#">200-2-471100-56508-0000</a>	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">200-2-471100-56510-0000</a>	2019 REVENUE BONDS PRINCIPAL	370,000.00	370,000.00	0.00	0.00	370,000.00
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	262,583.75	262,583.75	0.00	0.00	262,583.75
<a href="#">200-2-471200-56611-0000</a>	2019 REVENUE BONDS INTEREST	724,962.50	724,962.50	0.00	0.00	724,962.50
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	7,500.00	7,500.00	530.11	530.11	6,969.89
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	250.00	250.00	62.71	62.71	187.29
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	13,500.00	13,500.00	1,623.30	2,700.35	10,799.65
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	75,000.00	75,000.00	0.00	74,869.24	130.76
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	26,000.00	26,000.00	4,609.41	13,412.78	12,587.22
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	20,000.00	20,000.00	319.41	2,840.76	17,159.24
<a href="#">200-2-480000-57015-0000</a>	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	1,300,000.00	1,300,000.00	58,484.77	116,969.54	1,183,030.46
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,476,165.00	1,476,165.00	123,013.75	246,027.50	1,230,137.50
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	508,867.00	508,867.00	42,405.58	84,811.16	424,055.84
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	366,411.00	366,411.00	30,534.25	61,068.50	305,342.50
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	159,224.00	159,224.00	13,268.67	26,537.34	132,686.66
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	213,071.00	213,071.00	17,755.92	35,511.84	177,559.16
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	99,678.00	99,678.00	8,306.50	16,613.00	83,065.00
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	87,361.00	87,361.00	7,280.08	14,560.16	72,800.84
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	563,523.00	563,523.00	46,960.25	93,920.50	469,602.50
	<b>Expense Total:</b>	<b>14,254,657.13</b>	<b>14,254,657.13</b>	<b>1,018,168.32</b>	<b>1,844,324.32</b>	<b>12,410,332.81</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>200,638.87</b>	<b>200,638.87</b>	<b>22,102.18</b>	<b>362,579.33</b>	
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	160,000.00	160,000.00	5,348.64	4,447.74	155,552.26
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	446,649.00	446,649.00	37,220.75	74,441.50	372,207.50
	<b>Revenue Total:</b>	<b>606,649.00</b>	<b>606,649.00</b>	<b>42,569.39</b>	<b>78,889.24</b>	<b>527,759.76</b>
<b>Expense</b>						
<a href="#">216-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	30,670.00	30,670.00	1,469.85	5,153.94	25,516.06
<a href="#">216-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	105,979.00	105,979.00	0.00	0.00	105,979.00
<a href="#">216-2-437300-53605-0000</a>	STRUCTURES / FILTRATION PLANT	60,000.00	60,000.00	0.00	0.00	60,000.00
	<b>Expense Total:</b>	<b>446,649.00</b>	<b>446,649.00</b>	<b>1,469.85</b>	<b>5,153.94</b>	<b>441,495.06</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>41,099.54</b>	<b>73,735.30</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	7,950.00	7,950.00	65.94	142.28	7,807.72
	<b>Revenue Total:</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>65.94</b>	<b>142.28</b>	<b>7,807.72</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>65.94</b>	<b>142.28</b>	
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	925.00	925.00	0.00	0.00	925.00
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	17,000.00	17,000.00	869.94	762.01	16,237.99
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	106,536.16	532,680.84
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,101.00	8,101.00	675.09	675.09	7,425.91
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR & LA ND LEASES	4,768.00	4,768.00	0.00	0.00	4,768.00
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,008.00	8,016.00	40,080.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	232.66	1,163.34
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	0.00	1,080.00
<a href="#">300-2-324001-46108-0000</a>	XFR - AIRPORT TXDOT GRANT FUND	0.00	0.00	5,676.74	5,676.74	-5,676.74
	<b>Revenue Total:</b>	<b>720,583.00</b>	<b>720,583.00</b>	<b>64,614.18</b>	<b>121,898.66</b>	<b>598,684.34</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	61,464.00	61,464.00	4,727.20	9,454.40	52,009.60
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	294.00	294.00	366.00	366.00	-72.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
<a href="#">300-2-438100-51201-0000</a>	FICA	3,901.54	3,901.54	321.51	620.33	3,281.21
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	912.46	912.46	75.19	145.07	767.39
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	2,022.16	10,110.84
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	1,123.19	1,123.19	93.60	187.20	935.99
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	0.00	0.00	126.36
<a href="#">300-2-438100-51301-0000</a>	TMRS	7,244.59	7,244.59	583.12	1,125.06	6,119.53
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	200.00	200.00	0.00	9.63	190.37
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	16,470.00	16,470.00	0.00	0.00	16,470.00
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	0.00	0.00	500.00
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	34.95	112.74	14,887.26
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,800.00	1,800.00	173.47	265.71	1,534.29
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	13,500.00	13,500.00	902.56	1,771.19	11,728.81
<a href="#">300-2-438100-54105-0000</a>	MARKETING	18,950.00	18,950.00	0.00	0.00	18,950.00
<a href="#">300-2-438100-54110-0000</a>	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">300-2-438100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	0.00	0.00	465.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	2,504.00	2,504.00	0.00	0.00	2,504.00
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	0.00	0.00	0.00	8,050.44	-8,050.44
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	1,376.00	1,376.00	0.00	0.00	1,376.00
<a href="#">300-2-480000-52003-0000</a>	COPIER CHARGES	0.00	0.00	126.47	126.47	-126.47
<a href="#">300-2-491000-58127-0000</a>	AIRPORT CIP FUND	1,500,000.00	1,500,000.00	125,000.00	250,000.00	1,250,000.00
	<b>Expense Total:</b>	<b>1,672,234.14</b>	<b>1,672,234.14</b>	<b>133,505.15</b>	<b>274,436.40</b>	<b>1,397,797.74</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>-951,651.14</b>	<b>-951,651.14</b>	<b>-68,890.97</b>	<b>-152,537.74</b>	
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	95,850.00	95,850.00	2,186.02	-41.67	95,891.67
<a href="#">360-2-323001-46107-0000</a>	XFR - AIRPORT FUND	1,500,000.00	1,500,000.00	125,000.00	250,000.00	1,250,000.00
	<b>Revenue Total:</b>	<b>1,595,850.00</b>	<b>1,595,850.00</b>	<b>127,186.02</b>	<b>249,958.33</b>	<b>1,345,891.67</b>
<b>Expense</b>						
<a href="#">360-2-438100-55012-0000</a>	CONSTRUCTION	2,212,038.00	2,212,038.00	0.00	0.00	2,212,038.00
<a href="#">360-2-438100-55017-0000</a>	CAP PROJETS / MAINT & REPAIRS	6,114.00	6,114.00	0.00	0.00	6,114.00
<a href="#">360-2-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	0.00	0.00	2,500.00
	<b>Expense Total:</b>	<b>2,220,652.00</b>	<b>2,220,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,652.00</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-624,802.00</b>	<b>-624,802.00</b>	<b>127,186.02</b>	<b>249,958.33</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	400,000.00	400,000.00	26,562.59	58,867.12	341,132.88
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	267.99	448.44	2,051.56
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	4,000.00	4,000.00	417.30	479.03	3,520.97
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	150.00	150.00	19.50	19.50	130.50
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	3,000.00	3,000.00	86.43	13.52	2,986.48
	<b>Revenue Total:</b>	<b>409,650.00</b>	<b>409,650.00</b>	<b>27,353.81</b>	<b>59,827.61</b>	<b>349,822.39</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	0.00	9,479.11	-9,479.11
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	1,828.30	1,828.30	-1,828.30
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	54.00	-54.00
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	845.65	2,017.39	-2,017.39
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,673.95</b>	<b>13,378.80</b>	<b>-13,378.80</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>409,650.00</b>	<b>409,650.00</b>	<b>24,679.86</b>	<b>46,448.81</b>	
<b>Fund: 400 - GOLF FUND</b>						
<b>Revenue</b>						
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	-12.75	12.75
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	81,514.00	81,514.00	9,214.84	19,746.42	61,767.58
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,841.00	9,841.00	269.55	519.83	9,321.17
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	5,590.00	5,590.00	372.95	517.59	5,072.41
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	45,000.00	45,000.00	7,090.39	11,754.33	33,245.67
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	49,643.00	49,643.00	2,518.78	4,642.86	45,000.14
	<b>Revenue Total:</b>	<b>191,588.00</b>	<b>191,588.00</b>	<b>19,466.51</b>	<b>37,168.28</b>	<b>154,419.72</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	111,526.00	111,526.00	7,883.00	16,429.06	95,096.94
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,481.50	5,481.50	0.00	1,044.98	4,436.52
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	6,656.00	6,656.00	6,184.00	6,184.00	472.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	92.32	507.68
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	120.00	660.00
<a href="#">400-2-451250-51201-0000</a>	FICA	7,752.70	7,752.70	862.81	1,456.29	6,296.41
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,813.13	1,813.13	201.79	340.59	1,472.54
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	2,022.16	10,110.84
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,002.64	3,002.64	250.22	500.44	2,502.20
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	357.16	357.16	51.08	95.26	261.90
<a href="#">400-2-451250-51301-0000</a>	TMRS	11,646.68	11,646.68	1,235.30	2,015.56	9,631.12
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	500.00	500.00	30.62	30.62	469.38
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	450.00	450.00	0.00	0.00	450.00
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	9,600.00	9,600.00	1,390.00	1,390.00	8,210.00
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	750.00	750.00	22.24	151.01	598.99
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	200.00	200.00	19.95	19.95	180.05
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	750.00	750.00	64.37	128.60	621.40
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	10,000.00	10,000.00	640.80	1,281.67	8,718.33
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	0.00	785.00
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	3,000.00	3,000.00	0.00	3,220.18	-220.18
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	0.00	2,500.00	28,500.00
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	1,235.00	1,235.00	126.47	124.56	1,110.44
<a href="#">400-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	1,600.00	1,600.00	0.00	0.00	1,600.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Expense Total:</b>	<b>246,068.81</b>	<b>246,068.81</b>	<b>20,079.89</b>	<b>39,147.25</b>	<b>206,921.56</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-54,480.81</b>	<b>-54,480.81</b>	<b>-613.38</b>	<b>-1,978.97</b>	

Fund: 500 - SANITATION FUND

Revenue						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	87,500.00	87,500.00	3,377.86	7,096.24	80,403.76
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	22,500.00	22,500.00	437.37	3.82	22,496.18
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	76,888.00	76,888.00	6,778.86	13,283.19	63,604.81
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	4,250,000.00	4,250,000.00	366,324.95	716,716.40	3,533,283.60
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	380,000.00	380,000.00	32,780.56	61,841.66	318,158.34
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	15,757.00	15,757.00	0.00	0.00	15,757.00
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	147,850.00	147,850.00	15,545.99	30,416.64	117,433.36
	<b>Revenue Total:</b>	<b>4,980,495.00</b>	<b>4,980,495.00</b>	<b>425,245.59</b>	<b>829,357.95</b>	<b>4,151,137.05</b>

Expense						
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	4,559,104.00	4,651,056.00	357,666.14	364,965.96	4,286,090.04
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,400.00	2,400.00	189.55	382.68	2,017.32
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	24,500.00	24,500.00	5,805.00	5,805.00	18,695.00
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	141,215.36	141,215.36	8,770.33	18,514.79	122,700.57
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	3,242.00	3,242.00	3,096.00	3,096.00	146.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	184.60	1,015.40
<a href="#">500-2-442200-51201-0000</a>	FICA	9,030.76	9,030.76	769.01	1,378.67	7,652.09
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	2,112.03	2,112.03	179.84	322.42	1,789.61
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	2,022.16	10,110.84
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	3,122.89	3,122.89	260.24	520.48	2,602.41
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	505.44	505.44	4.18	24.61	480.83
<a href="#">500-2-442200-51301-0000</a>	TMRS	16,768.80	16,768.80	1,396.18	2,502.80	14,266.00
<a href="#">500-2-442200-52104-0000</a>	WEARING APPAREL	1,854.00	1,854.00	0.00	0.00	1,854.00
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	5,050.00	5,050.00	214.82	946.21	4,103.79
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	9,668.80	9,668.80	150.64	150.64	9,518.16
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	10.00	401.51	98.49
<a href="#">500-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	710.00	710.00	0.00	0.00	710.00
<a href="#">500-2-480000-54413-0000</a>	BULK WASTE PICK-UP	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	53,692.00	53,692.00	0.00	0.00	53,692.00
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	300.00	300.00	451.91	451.91	-151.91
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	38,000.00	38,000.00	7,599.12	7,599.12	30,400.88
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	10,000.00	10,000.00	125.06	1,099.24	8,900.76
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	437,000.00	437,000.00	64,134.57	127,256.14	309,743.86
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	40,166.00	40,166.00	3,347.17	6,694.34	33,471.66
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	2,803.00	2,803.00	233.58	467.16	2,335.84
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	521.00	521.00	43.42	86.84	434.16
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	6,632.00	6,632.00	552.67	1,105.34	5,526.66
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	105,160.00	105,160.00	8,763.33	17,526.66	87,633.34
	<b>Expense Total:</b>	<b>5,527,391.08</b>	<b>5,619,343.08</b>	<b>464,866.14</b>	<b>563,505.28</b>	<b>5,055,837.80</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-546,896.08</b>	<b>-638,848.08</b>	<b>-39,620.55</b>	<b>265,852.67</b>	

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	621,903.00	621,903.00	51,825.24	103,650.48	518,252.52
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	75.00	75.00	6.25	12.50	62.50
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	308.00	308.00	25.67	51.34	256.66
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	213,071.00	213,071.00	17,755.92	35,511.84	177,559.16
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	2,803.00	2,803.00	233.58	467.16	2,335.84
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	88,804.00	88,804.00	7,400.33	14,800.66	74,003.34
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	13,450.00	13,450.00	1,120.83	2,241.66	11,208.34
	<b>Revenue Total:</b>	<b>940,414.00</b>	<b>940,414.00</b>	<b>78,367.82</b>	<b>156,735.64</b>	<b>783,678.36</b>

Expense						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	272,791.82	272,791.82	21,119.15	41,911.24	230,880.58
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	11,286.02	11,286.02	1,965.99	3,928.12	7,357.90

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	5,780.00	5,780.00	6,212.00	6,212.00	-432.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.32	184.64	1,015.36
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	120.00	660.00
<a href="#">601-2-461100-51201-0000</a>	FICA	18,093.95	18,093.95	1,729.76	3,092.41	15,001.54
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	4,231.65	4,231.65	404.53	723.22	3,508.43
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	103,132.00	103,132.00	8,594.33	17,188.66	85,943.34
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	8,239.85	8,239.85	686.65	1,373.30	6,866.55
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	600.21	600.21	0.00	0.00	600.21
<a href="#">601-2-461100-51301-0000</a>	TMRS	32,141.06	32,141.06	3,181.53	5,648.91	26,492.15
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	-2,500.00	-2,500.00	0.00	0.00	-2,500.00
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	12.99	12.99	12.01
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL/CLEANING	22,000.00	22,000.00	1,377.26	2,592.44	19,407.56
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	39.56	126.39	1,373.61
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	3,450.00	3,450.00	167.43	358.54	3,091.46
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	0.00	140.26	959.74
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	9,100.00	9,100.00	0.00	0.00	9,100.00
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	33,000.00	33,000.00	1,356.38	1,641.48	31,358.52
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	5,000.00	5,000.00	877.19	939.44	4,060.56
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	30,000.00	30,000.00	1,444.80	1,867.29	28,132.71
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	750.00	750.00	34.95	34.95	715.05
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	2,500.00	2,500.00	34.95	34.95	2,465.05
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	2,500.00	2,500.00	171.65	171.65	2,328.35
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	2,800.00	2,800.00	11,172.42	11,204.41	-8,404.41
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,500.00	2,500.00	63.55	79.54	2,420.46
<a href="#">601-2-461100-53601-0000</a>	ANNEX	3,000.00	3,000.00	105.75	390.70	2,609.30
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	6,000.00	6,000.00	346.13	350.85	5,649.15
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53604-0000</a>	WASTEWATER TRTMNT BLDG	300.00	300.00	0.00	0.00	300.00
<a href="#">601-2-461100-53701-0000</a>	LIBRARY	8,000.00	8,000.00	34.95	34.95	7,965.05
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	17,000.00	17,000.00	1,086.45	1,086.45	15,913.55
<a href="#">601-2-461100-53704-0000</a>	CIVIC CENTER	10,000.00	10,000.00	0.00	919.76	9,080.24
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	15,375.00	15,375.00	0.00	0.00	15,375.00
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	3,800.00	3,800.00	368.94	518.71	3,281.29
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	100,100.00	100,100.00	7,211.87	11,153.45	88,946.55
<a href="#">601-2-461100-54112-0000</a>	ALARM MONITOR SERVICE	0.00	0.00	0.00	500.00	-500.00
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	154,377.60	154,377.60	11,965.76	23,840.96	130,536.64
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	6,679.80	6,679.80	619.55	1,421.64	5,258.16
<a href="#">601-2-461200-51021-0000</a>	LONGEVITY	2,824.00	2,824.00	3,144.00	3,144.00	-320.00
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	1,800.00	1,800.00	184.64	369.28	1,430.72
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	387.68	2,132.32
<a href="#">601-2-461200-51201-0000</a>	FICA	10,428.49	10,428.49	939.62	1,711.52	8,716.97
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,438.92	2,438.92	219.75	400.27	2,038.65
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	8,088.84	40,444.16
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	7,131.34	7,131.34	594.28	1,188.56	5,942.78
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	252.72	252.72	0.00	0.00	252.72
<a href="#">601-2-461200-51301-0000</a>	TMRS	19,364.19	19,364.19	1,812.12	3,280.90	16,083.29
<a href="#">601-2-461200-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">601-2-461200-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">601-2-461200-52104-0000</a>	WEARING APPAREL	4,200.00	4,200.00	1,246.24	1,246.24	2,953.76
<a href="#">601-2-461200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	571.80	571.80	2,428.20
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	12,000.00	12,000.00	1,749.05	1,813.66	10,186.34
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	5,200.00	5,200.00	65.03	194.81	5,005.19
<a href="#">601-2-461200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-2-461200-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	343.43	343.43	156.57
<a href="#">601-2-461200-53402-0000</a>	BUILDING MAINTENANCE	250.00	250.00	0.00	0.00	250.00
<a href="#">601-2-461200-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	133.96	226.20	1,173.80



**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	11,500.00	11,500.00	688.76	1,390.71	10,109.29
<a href="#">601-2-461200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-2-480000-57004-0000</a>	INVENTORY LOSS/GAIN	0.00	0.00	-2,849.51	-2,849.51	2,849.51
	<b>Expense Total:</b>	<b>1,040,226.62</b>	<b>1,040,226.62</b>	<b>95,620.22</b>	<b>161,312.69</b>	<b>878,913.93</b>
	<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-99,812.62</b>	<b>-99,812.62</b>	<b>-17,252.40</b>	<b>-4,577.05</b>	
<b>Fund: 602 - INSURANCE FUND</b>						
<b>Revenue</b>						
<a href="#">602-2-319001-45401-0000</a>	INTEREST REVENUES	3,560.00	3,560.00	130.92	-22.71	3,582.71
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	500,000.00	500,000.00	45,586.35	68,361.29	431,638.71
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	3,313,254.00	3,313,254.00	277,944.10	555,888.20	2,757,365.80
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	346,681.00	346,681.00	28,951.18	57,902.36	288,778.64
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	250.00	250.00	19.26	38.52	211.48
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	265,980.00	265,980.00	22,649.42	33,974.13	232,005.87
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,489,258.00	1,489,258.00	124,104.83	248,209.66	1,241,048.34
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	154,423.00	154,423.00	12,868.58	25,737.16	128,685.84
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	2,120.36	4,240.72	19,759.28
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	222,251.00	222,251.00	18,520.92	37,041.84	185,209.16
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	103.00	103.00	8.58	17.16	85.84
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	260.00	260.00	21.67	43.34	216.66
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	99,678.00	99,678.00	8,306.50	16,613.00	83,065.00
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	521.00	521.00	43.42	86.84	434.16
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	20,231.00	20,231.00	1,685.92	3,371.84	16,859.16
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	3,047.00	3,047.00	253.92	507.84	2,539.16
	<b>Revenue Total:</b>	<b>6,443,497.00</b>	<b>6,443,497.00</b>	<b>543,215.93</b>	<b>1,052,011.19</b>	<b>5,391,485.81</b>
<b>Expense</b>						
<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,176.00	1,176.00	23,824.00
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	5,362,479.00	5,362,479.00	444,250.12	885,666.90	4,476,812.10
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	50,000.00	50,000.00	2,309.20	4,559.20	45,440.80
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	50,000.00	50,000.00	0.00	4,878.88	45,121.12
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	20,000.00	20,000.00	0.00	1,815.54	18,184.46
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	21,000.00	21,000.00	0.00	21,206.00	-206.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	450,000.00	450,000.00	0.00	395,006.20	54,993.80
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.01	-0.09	0.09
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN & HSA	25,000.00	25,000.00	750.00	3,355.38	21,644.62
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	120,000.00	120,000.00	3,068.32	5,165.78	114,834.22
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	350,000.00	350,000.00	0.00	360,796.32	-10,796.32
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	175.00	175.00	0.00	0.00	175.00
	<b>Expense Total:</b>	<b>6,483,654.00</b>	<b>6,483,654.00</b>	<b>451,553.63</b>	<b>1,683,626.11</b>	<b>4,800,027.89</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-40,157.00</b>	<b>-40,157.00</b>	<b>91,662.30</b>	<b>-631,614.92</b>	
<b>Fund: 604 - MIS FUND</b>						
<b>Revenue</b>						
<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	570,305.00	570,305.00	47,525.40	95,050.80	475,254.20
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	27.00	27.00	2.25	4.50	22.50
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	1,750.00	1,750.00	145.83	291.66	1,458.34
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	87,361.00	87,361.00	7,280.08	14,560.16	72,800.84
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	6,632.00	6,632.00	552.67	1,105.34	5,526.66
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	80,139.00	80,139.00	13,356.50	26,713.00	53,426.00
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	12,161.00	12,161.00	2,026.83	4,053.66	8,107.34
	<b>Revenue Total:</b>	<b>758,375.00</b>	<b>758,375.00</b>	<b>70,889.56</b>	<b>141,779.12</b>	<b>616,595.88</b>
<b>Expense</b>						
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	430.00	430.00	36.31	72.54	357.46
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	850.00	850.00	57.94	75.79	774.21
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	302,190.00	302,190.00	19,692.92	35,736.76	266,453.24
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	8,268.75	8,268.75	629.40	1,767.77	6,500.98
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	4,654.00	4,654.00	4,870.00	4,870.00	-216.00

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	1,800.00	1,800.00	276.92	553.84	1,246.16
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	295.36	516.88	1,403.12
<a href="#">604-2-465100-51201-0000</a>	FICA	20,011.00	20,011.00	1,520.60	2,571.38	17,439.62
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	4,680.05	4,680.05	355.63	601.37	4,078.68
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	49,438.00	49,438.00	4,119.83	8,239.66	41,198.34
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	778.50	778.50	64.88	129.76	648.74
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	126.35	126.35	36.35	36.35	90.00
<a href="#">604-2-465100-51301-0000</a>	TMRS	37,157.97	37,157.97	2,898.51	4,887.58	32,270.39
<a href="#">604-2-465100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	125.00	125.00	17.92	36.15	88.85
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	66.30	333.70
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	509,196.00	509,196.00	45,420.54	81,238.76	427,957.24
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	12,000.00	12,000.00	665.68	937.93	11,062.07
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	2,500.00	4,798.87	0.00	757.00	4,041.87
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,783.93	3,567.86	21,432.14
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	25,000.00	23,701.13	0.00	0.00	23,701.13
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	8,250.00	8,250.00	0.00	0.00	8,250.00
<a href="#">604-2-480000-55205-0000</a>	COMPUTER EQUIPMENT	50,000.00	50,000.00	0.00	1,254.74	48,745.26
	<b>Expense Total:</b>	<b>1,070,950.62</b>	<b>1,070,950.62</b>	<b>82,742.72</b>	<b>147,918.42</b>	<b>923,032.20</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-312,575.62</b>	<b>-312,575.62</b>	<b>-11,853.16</b>	<b>-6,139.30</b>	
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	10,000.00	10,000.00	76.73	165.55	9,834.45
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	658,178.00	658,178.00	54,848.16	109,696.32	548,481.68
<a href="#">660-2-323001-46105-0000</a>	XFR - UTILITY CIP FUND	62,218.00	62,218.00	5,184.83	10,369.66	51,848.34
	<b>Revenue Total:</b>	<b>730,396.00</b>	<b>730,396.00</b>	<b>60,109.72</b>	<b>120,231.53</b>	<b>610,164.47</b>
<b>Expense</b>						
<a href="#">660-2-421210-55202-0000</a>	VEHICLES	47,708.00	47,708.00	-6,088.83	-1,177.51	48,885.51
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	116,178.00	116,178.00	-6,565.38	-1,482.18	117,660.18
<a href="#">660-2-422200-55202-0000</a>	VEHICLES	262,278.00	262,278.00	0.00	0.00	262,278.00
<a href="#">660-2-422300-55202-0000</a>	VEHICLES	95,557.00	95,557.00	0.00	0.00	95,557.00
<a href="#">660-2-431200-55201-0000</a>	EQUIPMENT PURCHASES	25,639.00	25,639.00	0.00	1,533.48	24,105.52
<a href="#">660-2-431600-55202-0000</a>	VEHICLES	0.00	0.00	0.00	2,535.84	-2,535.84
<a href="#">660-2-431700-55202-0000</a>	VEHICLES	13,471.00	13,471.00	0.00	2,108.36	11,362.64
<a href="#">660-2-436200-55202-0000</a>	VEHICLES	14,817.00	14,817.00	0.00	0.00	14,817.00
<a href="#">660-2-436300-55202-0000</a>	VEHICLES	23,050.00	23,050.00	0.00	0.00	23,050.00
<a href="#">660-2-437200-55202-0000</a>	VEHICLES	24,351.00	24,351.00	0.00	0.00	24,351.00
<a href="#">660-2-441300-55202-0000</a>	VEHICLES	11,188.00	11,188.00	0.00	1,732.00	9,456.00
<a href="#">660-2-443200-55202-0000</a>	VEHICLES	16,026.00	16,026.00	0.00	1,318.02	14,707.98
<a href="#">660-2-451100-55202-0000</a>	VEHICLES	41,835.00	41,835.00	9.70	6,548.44	35,286.56
<a href="#">660-2-461100-55201-0000</a>	EQUIPMENT PURCHASES	19,614.00	19,614.00	0.00	3,062.42	16,551.58
<a href="#">660-2-461200-55201-0000</a>	EQUIPMENT PURCHASES	8,685.00	8,685.00	-54.75	1,502.27	7,182.73
	<b>Expense Total:</b>	<b>720,397.00</b>	<b>720,397.00</b>	<b>-12,699.26</b>	<b>17,681.14</b>	<b>702,715.86</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>9,999.00</b>	<b>9,999.00</b>	<b>72,808.98</b>	<b>102,550.39</b>	
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	6,000.00	6,000.00	51.05	110.14	5,889.86
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>51.05</b>	<b>110.14</b>	<b>5,889.86</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	100.00	500.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>100.00</b>	<b>500.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>1.05</b>	<b>10.14</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 801 - JONES LIBRARY TRUST</b>						
<b>Revenue</b>						
<a href="#">801-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	4.51	-0.09	0.09
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>-0.09</b>	<b>0.09</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>-0.09</b>	
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>						
<b>Revenue</b>						
<a href="#">809-3-319001-45609-0000</a>	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	124,521.10	124,521.10	-124,521.10
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>124,521.10</b>	<b>124,521.10</b>	<b>-124,521.10</b>
<b>Expense</b>						
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	124,521.10	124,521.10	-124,521.10
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>124,521.10</b>	<b>124,521.10</b>	<b>-124,521.10</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	3,000.00	3,000.00	72.60	-1.39	3,001.39
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>72.60</b>	<b>-1.39</b>	<b>3,001.39</b>
<b>Expense</b>						
<a href="#">810-3-421600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	100.00	100.00	0.00	0.00	100.00
	<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>72.60</b>	<b>-1.39</b>	
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	2,500.00	2,500.00	62.31	-1.18	2,501.18
	<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>62.31</b>	<b>-1.18</b>	<b>2,501.18</b>
<b>Expense</b>						
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	100.00	100.00	0.00	0.00	100.00
	<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>62.31</b>	<b>-1.18</b>	
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>						
<b>Revenue</b>						
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	469,027.00	469,027.00	11,132.41	13,060.12	455,966.88
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	193,907.00	193,907.00	0.00	0.00	193,907.00
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	87,704.00	87,704.00	0.00	0.00	87,704.00
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	1,000.00	1,000.00	60.47	1,413.42	-413.42
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	754.66	-46.04	46.04
	<b>Revenue Total:</b>	<b>751,638.00</b>	<b>751,638.00</b>	<b>11,947.54</b>	<b>14,427.50</b>	<b>737,210.50</b>
<b>Expense</b>						
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,284.50	3,044.00	21,956.00
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	135,000.00	135,000.00	0.00	0.00	135,000.00
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	725.00	725.00	0.00	0.00	725.00
	<b>Expense Total:</b>	<b>160,725.00</b>	<b>160,725.00</b>	<b>1,284.50</b>	<b>3,044.00</b>	<b>157,681.00</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>590,913.00</b>	<b>590,913.00</b>	<b>10,663.04</b>	<b>11,383.50</b>	
<b>Fund: 899 - POOLED CASH</b>						
<b>Revenue</b>						
<a href="#">899-8-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.01	-0.01	0.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.01</b>
	<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>						
<b>Revenue</b>						
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	12,417,255.00	12,417,255.00	741,499.68	1,671,164.07	10,746,090.93
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	708,154.00	708,154.00	61,403.76	131,233.81	576,920.19
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	16,659,767.00	16,659,767.00	1,208,573.73	2,509,242.00	14,150,525.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	1,203,209.00	1,203,209.00	22,540.63	48,847.20	1,154,361.80
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	216,161.00	216,161.00	18,462.66	36,925.32	179,235.68
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	19,240,422.00	19,240,422.00	844,201.14	1,833,397.16	17,407,024.84
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	0.00	0.00	9.33	9.33	-9.33
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	3,166,493.00	3,166,493.00	51,893.12	110,989.60	3,055,503.40
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	147,775.00	147,775.00	12,449.35	24,901.23	122,873.77
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	240,969.00	240,969.00	60.85	75.57	240,893.43
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	0.00	0.00	0.00	60.00	-60.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	83,779.00	83,779.00	2,994.52	6,184.16	77,594.84
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	430.00	430.00	14.35	21.81	408.19
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	1,398.00	1,398.00	0.00	100.00	1,298.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	0.00	0.00	671.59	2,174.74	-2,174.74
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	52.00	52.00	0.00	0.00	52.00
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,690,834.00	2,690,834.00	148,623.55	319,471.49	2,371,362.51
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	538,167.00	538,167.00	29,721.52	63,886.87	474,280.13
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	131,916.00	131,916.00	4,117.68	5,067.68	126,848.32
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	24,371.00	24,371.00	8,819.27	10,706.42	13,664.58
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	7,585.00	7,585.00	0.00	0.00	7,585.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	12,688.00	12,688.00	0.00	7,413.88	5,274.12
<a href="#">910-9-000000-49455-4564</a>	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	2,169.73	2,169.73	2,830.27
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	199.00	199.00	23.27	46.54	152.46
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	8,407.00	8,407.00	0.00	7,426.87	980.13
<a href="#">910-9-000000-49480-4564</a>	METER BASES	4,277.00	4,277.00	0.00	0.00	4,277.00
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	15,425.00	15,425.00	0.00	0.00	15,425.00
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	5,455,381.00	5,455,381.00	932,231.03	2,065,147.24	3,390,233.76
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	730.00	730.00	0.00	0.00	730.00
<a href="#">910-9-000000-49523-4470</a>	RENEWABLE ENERGY CREDITS	25,500.00	25,500.00	0.00	226,630.40	-201,130.40
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	690,023.00	690,023.00	42,782.14	92,237.92	597,785.08
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	426,482.00	426,482.00	41,704.69	36,394.12	390,087.88
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	50,926.00	50,926.00	17,563.00	0.00	50,926.00
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
<a href="#">910-9-000000-49670-4116</a>	ROUNDUP PROGRAM	0.00	0.00	1.47	4.62	-4.62
<a href="#">910-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	19,663.00	19,663.00	0.00	0.00	19,663.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	668,683.00	668,683.00	55,723.58	111,447.16	557,235.84
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	52,407.00	52,407.00	4,367.25	8,734.50	43,672.50
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	78,121.00	78,121.00	6,510.08	13,020.16	65,100.84
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	94,859.00	94,859.00	7,246.98	316.54	94,542.46
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	62.00	62.00	0.00	0.00	62.00
<a href="#">910-9-000000-49900-4171</a>	ENERGY EFFICIENCY CREDITS	0.00	0.00	-135.00	-135.00	135.00
	<b>Revenue Total:</b>	<b>65,117,571.00</b>	<b>65,117,571.00</b>	<b>4,266,244.95</b>	<b>9,345,313.14</b>	<b>55,772,257.86</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	434,110.00	434,110.00	33,487.88	64,387.77	369,722.23
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	55,045.00	55,045.00	5,216.67	8,361.66	46,683.34
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	3,717.00	3,717.00	0.00	0.00	3,717.00
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	975.00	975.00	150.00	300.00	675.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.92	95.84	527.16
<a href="#">910-9-901000-51201-5000</a>	FICA	30,429.00	30,429.00	2,399.00	4,918.13	25,510.87
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	7,119.00	7,119.00	561.05	1,150.20	5,968.80
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	70,377.00	70,377.00	6,259.17	12,518.34	57,858.66
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	1,522.16	7,610.84
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	1,044.00	1,044.00	0.00	0.00	1,044.00
<a href="#">910-9-901000-51301-5000</a>	TMRS	56,501.00	56,501.00	4,895.13	9,736.96	46,764.04
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	373,121.00	373,121.00	13,779.41	48,975.20	324,145.80
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	24,750.00	24,750.00	2,213.85	2,624.45	22,125.55
<a href="#">910-9-901008-59112-5080</a>	SAFETY	8,750.00	8,750.00	0.00	0.00	8,750.00
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	15,000.00	15,000.00	1,899.69	1,899.69	13,100.31
<a href="#">910-9-901008-59122-5080</a>	ELECTRICAL SUPPLIES	11,750.00	11,750.00	770.85	770.85	10,979.15
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	9,392.89	9,392.89	36,107.11

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	250,000.00	250,000.00	6,004.86	13,156.89	236,843.11
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	60,250.00	60,250.00	292.00	292.00	59,958.00
<a href="#">910-9-901008-59145-5080</a>	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	5,935.04	27,243.04	132,156.96
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">910-9-901008-59148-5080</a>	FUEL	1,500.00	1,500.00	83.39	121.28	1,378.72
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	244,589.00	244,589.00	19,265.43	37,937.68	206,651.32
<a href="#">910-9-901015-51010-5150</a>	PART TIME REGULAR	21,548.00	21,548.00	0.00	0.00	21,548.00
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	34,963.00	34,963.00	1,279.12	3,731.89	31,231.11
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	3,431.00	3,431.00	0.00	0.00	3,431.00
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	0.00	0.00	150.00	150.00	-150.00
<a href="#">910-9-901015-51117-5150</a>	CELL PHONE ALLOWANCE	0.00	0.00	16.62	16.62	-16.62
<a href="#">910-9-901015-51201-5150</a>	FICA	18,671.00	18,671.00	1,096.77	2,364.04	16,306.96
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	4,368.00	4,368.00	256.50	552.88	3,815.12
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	42,469.00	42,469.00	3,777.08	7,554.16	34,914.84
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	934.00	4,670.00
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	720.00	720.00	0.00	30.74	689.26
<a href="#">910-9-901015-51301-5150</a>	TMRS	32,185.00	32,185.00	2,330.02	4,706.58	27,478.42
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	26,500.00	26,500.00	2,052.60	2,845.08	23,654.92
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	183.18	183.18	6,916.82
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	541.50	541.50	26,958.50
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	233,100.00	233,100.00	6,385.09	6,385.09	226,714.91
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	208,100.00	208,100.00	6,384.21	6,384.21	201,715.79
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	253,600.00	253,600.00	8,908.94	9,658.94	243,941.06
<a href="#">910-9-901090-59311-9900</a>	STEAM PLANT STRUCTURES	32,300.00	32,300.00	0.00	0.00	32,300.00
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	683,500.00	683,500.00	975.12	975.12	682,524.88
<a href="#">910-9-901090-59314-9900</a>	GENERATORS	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">910-9-901090-59315-9900</a>	ACCESSORY ELECTRIC EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">910-9-901090-59316-9900</a>	MISC POWER PLANT EQUIP	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	434,110.00	434,110.00	33,487.86	64,387.74	369,722.26
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	55,045.00	55,045.00	5,216.63	8,361.61	46,683.39
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	3,717.00	3,717.00	0.00	0.00	3,717.00
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.88	95.76	527.24
<a href="#">910-9-901146-51201-5460</a>	FICA	30,429.00	30,429.00	2,402.65	4,516.40	25,912.60
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	7,120.00	7,120.00	561.91	1,056.25	6,063.75
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	70,371.00	70,371.00	6,259.17	12,518.34	57,852.66
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	1,522.16	7,610.84
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	1,044.00	1,044.00	0.00	0.00	1,044.00
<a href="#">910-9-901146-51301-5460</a>	TMRS	56,501.00	56,501.00	4,359.66	8,195.13	48,305.87
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	829,858.00	829,858.00	64,994.11	155,885.14	673,972.86
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	7,300.00	7,300.00	300.00	300.00	7,000.00
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	2,850.00	2,850.00	322.00	361.00	2,489.00
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-901151-59122-5501</a>	ELECTRICAL SUPPLIES	5,000.00	5,000.00	57.68	57.68	4,942.32
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	17,500.00	17,500.00	0.00	0.00	17,500.00
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	200.00	200.00	10.43	10.43	189.57
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	9,250.00	9,250.00	412.00	412.00	8,838.00
<a href="#">910-9-901151-59145-5501</a>	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	0.00	0.00	29,500.00
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND/OR TRAVEL	28,000.00	28,000.00	0.00	0.00	28,000.00
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	244,589.00	244,589.00	19,265.36	37,937.60	206,651.40
<a href="#">910-9-901154-51010-5541</a>	PART TIME REGULAR	21,548.00	21,548.00	0.00	0.00	21,548.00
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	34,963.00	34,963.00	1,279.12	3,731.85	31,231.15
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	3,431.00	3,431.00	0.00	0.00	3,431.00
<a href="#">910-9-901154-51117-5541</a>	CELL PHONE ALLOWANCE	0.00	0.00	16.60	16.60	-16.60
<a href="#">910-9-901154-51201-5541</a>	FICA	18,671.00	18,671.00	1,274.79	2,650.02	16,020.98
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	4,368.00	4,368.00	298.14	619.77	3,748.23
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	42,465.00	42,465.00	3,777.08	7,554.16	34,910.84
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	934.00	4,670.00
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	720.00	720.00	0.00	20.17	699.83

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901154-51301-5541</a>	TMRS	32,185.00	32,185.00	2,313.12	4,689.67	27,495.33
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	42,600.00	42,600.00	990.60	1,783.08	40,816.92
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	11,100.00	11,100.00	0.00	0.00	11,100.00
<a href="#">910-9-901154-59206-5541</a>	GENERATOR MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	45,500.00	45,500.00	0.00	0.00	45,500.00
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	107,500.00	107,500.00	259.90	259.90	107,240.10
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	107,500.00	107,500.00	13,191.83	3,000.00	104,500.00
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	107,500.00	107,500.00	3,310.00	3,310.00	104,190.00
<a href="#">910-9-901190-59344-9900</a>	ENGINE PLANT GENERATORS	92,000.00	92,000.00	0.00	0.00	92,000.00
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	2,410,919.28	2,410,919.28	203,322.39	404,232.33	2,006,686.95
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	195,906.07	385,256.53	2,744,190.47
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	1,321,375.00	1,321,375.00	92,491.06	203,676.95	1,117,698.05
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	11,980,592.00	11,980,592.00	753,651.32	1,531,776.32	10,448,815.68
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	4,321,383.00	4,321,383.00	832,095.74	1,791,007.87	2,530,375.13
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	388,549.00	388,549.00	38,230.30	45,527.55	343,021.45
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	237,000.00	237,000.00	19,750.00	39,500.00	197,500.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	198,404.00	198,404.00	47,101.84	64,872.56	133,531.44
<a href="#">910-9-901500-59059-5550</a>	EILS	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	86,120.00	86,120.00	-1,612.52	2,493.43	83,626.57
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	0.00	0.00	-152,498.26	-34,179.77	34,179.77
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	204,000.00	204,000.00	15,692.80	31,385.60	172,614.40
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	300.00	1,650.00
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	195.68	1,076.32
<a href="#">910-9-901600-51201-5750</a>	FICA	11,841.00	11,841.00	986.30	1,973.04	9,867.96
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	3,004.00	3,004.00	230.66	461.43	2,542.57
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	4,316.66	19,949.34
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	3,855.00	3,855.00	321.25	642.50	3,212.50
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">910-9-901600-51301-5750</a>	TMRS	23,857.00	23,857.00	1,793.32	3,586.64	20,270.36
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	75,440.00	75,440.00	3,370.00	4,330.00	71,110.00
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">910-9-901690-59303-9900</a>	MISC INTANGIBLE	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	276,814.00	276,814.00	19,187.39	38,239.72	238,574.28
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	485.00	485.00	0.00	0.00	485.00
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	5,600.00	5,600.00	538.46	1,076.92	4,523.08
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,209.00	1,209.00	80.72	161.44	1,047.56
<a href="#">910-9-910120-51201-9200</a>	FICA	13,818.00	13,818.00	400.72	815.35	13,002.65
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	4,112.00	4,112.00	268.08	540.77	3,571.23
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	35,185.00	35,185.00	3,129.58	6,259.16	28,925.84
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	5,277.00	5,277.00	439.75	879.50	4,397.50
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	522.00	522.00	0.00	0.00	522.00
<a href="#">910-9-910120-51301-9200</a>	TMRS	32,651.00	32,651.00	2,228.23	4,441.27	28,209.73
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	6,700.00	6,700.00	408.05	447.05	6,252.95
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	4,000.00	4,000.00	648.18	774.89	3,225.11
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	5,251.05	9,906.93	71,093.07
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	88,000.00	88,000.00	5,315.00	7,990.00	80,010.00
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	17,000.00	17,000.00	634.50	634.50	16,365.50
<a href="#">910-9-910121-59148-9210</a>	FUEL	500.00	500.00	18.50	38.61	461.39
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	0.00	38,000.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	10,189.00	10,189.00	0.00	0.00	10,189.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	10,000.00	10,000.00	402.00	722.00	9,278.00
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	57,500.00	57,500.00	4,000.00	6,000.00	51,500.00
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	0.00	800.00	17,700.00
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	33,500.00	33,500.00	2,724.90	2,724.90	30,775.10
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	250.00	250.00	9.91	9.91	240.09
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	78,134.00	78,134.00	10,000.00	10,000.00	68,134.00
<a href="#">910-9-910190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	440,471.00	440,471.00	30,982.46	61,863.47	378,607.53

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<a href="#">910-9-911120-51020-9201</a>	OVERTIME	0.00	0.00	26.19	124.15	-124.15
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	816.00	816.00	0.00	0.00	816.00
<a href="#">910-9-911120-51116-9201</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	300.00	1,650.00
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	220.76	1,214.24
<a href="#">910-9-911120-51201-9201</a>	FICA	26,575.00	26,575.00	1,866.24	3,758.19	22,816.81
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	6,444.00	6,444.00	436.46	878.93	5,565.07
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	75,833.00	75,833.00	6,745.00	13,490.00	62,343.00
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	8,271.00	8,271.00	689.25	1,378.50	6,892.50
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,125.00	1,125.00	0.00	0.00	1,125.00
<a href="#">910-9-911120-51301-9201</a>	TMRS	51,169.00	51,169.00	3,521.46	7,041.09	44,127.91
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	29,282.00	29,282.00	4,241.76	4,332.76	24,949.24
<a href="#">910-9-911121-59142-9211</a>	MEMBERSHIP FEES	17,085.00	17,085.00	0.00	0.00	17,085.00
<a href="#">910-9-911121-59146-9211</a>	TRAINING AND/OR TRAVEL	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">910-9-911121-59148-9211</a>	FUEL	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	124,835.00	124,835.00	17,178.20	34,298.20	90,536.80
<a href="#">910-9-913101-51020-9301</a>	OVERTIME	0.00	0.00	14.75	14.75	-14.75
<a href="#">910-9-913101-51115-9301</a>	CLOTHING ALLOWANCE	318.00	318.00	0.00	0.00	318.00
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	636.00	636.00	97.84	195.68	440.32
<a href="#">910-9-913101-51201-9301</a>	FICA	7,779.00	7,779.00	1,032.61	2,071.01	5,707.99
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	1,819.00	1,819.00	241.50	484.35	1,334.65
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	4,316.66	19,949.34
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	2,334.00	2,334.00	194.50	389.00	1,945.00
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">910-9-913101-51301-9301</a>	TMRS	14,445.00	14,445.00	1,945.20	3,882.20	10,562.80
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	8,500.00	8,500.00	519.51	672.43	7,827.57
<a href="#">910-9-913101-59112-9301</a>	SAFETY	911.00	911.00	0.00	208.00	703.00
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	2,000.00	2,000.00	65.85	219.18	1,780.82
<a href="#">910-9-913101-59146-9301</a>	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	0.00	0.00	500.00	500.00	-500.00
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR SALARIES	265,667.00	265,667.00	21,352.14	42,144.73	223,522.27
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	15,353.00	15,353.00	2,003.74	4,263.67	11,089.33
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,892.00	3,892.00	0.00	0.00	3,892.00
<a href="#">910-9-913102-51117-9020</a>	CELL PHONE ALLOWANCE	864.00	864.00	66.44	132.88	731.12
<a href="#">910-9-913102-51201-9020</a>	FICA	17,477.00	17,477.00	1,317.22	2,682.08	14,794.92
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,087.00	4,087.00	308.06	627.26	3,459.74
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	87,357.00	87,357.00	7,770.00	15,540.00	71,817.00
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	5,244.00	5,244.00	437.00	874.00	4,370.00
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	1,296.00	1,296.00	1.03	34.93	1,261.07
<a href="#">910-9-913102-51301-9020</a>	TMRS	32,453.00	32,453.00	2,626.20	5,227.09	27,225.91
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	33,112.00	33,112.00	568.54	571.53	32,540.47
<a href="#">910-9-913102-59148-9020</a>	FUEL	12,000.00	12,000.00	825.62	912.30	11,087.70
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	0.00	0.00	0.00	1,274.36	-1,274.36
<a href="#">910-9-913103-51001-9303</a>	REGULAR SALARIES	69,466.00	69,466.00	0.00	0.00	69,466.00
<a href="#">910-9-913103-51020-9303</a>	OVERTIME	628.00	628.00	0.00	0.00	628.00
<a href="#">910-9-913103-51115-9303</a>	CLOTHING ALLOWANCE	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-913103-51117-9303</a>	CELL PHONE ALLOWANCE	585.00	585.00	0.00	0.00	585.00
<a href="#">910-9-913103-51201-9303</a>	FICA	4,392.00	4,392.00	0.00	0.00	4,392.00
<a href="#">910-9-913103-51202-9303</a>	MEDICARE	1,027.00	1,027.00	0.00	0.00	1,027.00
<a href="#">910-9-913103-51203-9303</a>	HEALTH INSURANCE	12,134.00	12,134.00	1,079.25	2,158.50	9,975.50
<a href="#">910-9-913103-51204-9303</a>	WORKERS COMPENSATION	1,319.00	1,319.00	109.92	219.84	1,099.16
<a href="#">910-9-913103-51205-9303</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-913103-51301-9303</a>	TMRS	8,155.00	8,155.00	0.00	0.00	8,155.00
<a href="#">910-9-913103-59110-9303</a>	GEUS OPERATIONS	9,400.00	9,400.00	0.00	0.00	9,400.00
<a href="#">910-9-913103-59112-9303</a>	SAFETY	50.00	50.00	0.00	39.00	11.00
<a href="#">910-9-913103-59146-9303</a>	TRAINING AND/OR TRAVEL	2,700.00	2,700.00	0.00	0.00	2,700.00
<a href="#">910-9-913103-59160-9303</a>	ADVERTISING	60,550.00	60,550.00	5,894.80	12,750.68	47,799.32

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<a href="#">910-9-913103-59167-9030</a>	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	295,662.00	295,662.00	25,413.21	50,656.61	245,005.39
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	29,014.00	29,014.00	0.00	0.00	29,014.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	1,099.00	1,099.00	12.10	142.33	956.67
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	2,400.00	2,400.00	184.64	369.28	2,030.72
<a href="#">910-9-913130-51201-9030</a>	FICA	20,348.00	20,348.00	1,504.06	3,036.01	17,311.99
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	4,757.00	4,757.00	351.76	710.04	4,046.96
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	94,030.00	94,030.00	7,554.17	15,108.34	78,921.66
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	6,106.00	6,106.00	445.92	891.84	5,214.16
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	1,755.00	1,755.00	60.28	120.25	1,634.75
<a href="#">910-9-913130-51301-9030</a>	TMRS	37,781.00	37,781.00	2,881.14	5,756.46	32,024.54
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	24,200.00	24,200.00	488.40	1,211.40	22,988.60
<a href="#">910-9-913130-59146-9030</a>	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	45,802.00	45,802.00	3,633.11	7,258.71	38,543.29
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	0.00	0.00	42.98	42.98	-42.98
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68
<a href="#">910-9-913131-51201-9031</a>	FICA	2,877.00	2,877.00	221.47	444.46	2,432.54
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	673.00	673.00	51.79	103.94	569.06
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	2,158.34	9,974.66
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	863.00	863.00	71.92	143.84	719.16
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-913131-51301-9031</a>	TMRS	5,342.00	5,342.00	418.75	831.83	4,510.17
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	25,700.00	25,700.00	212.14	1,353.56	24,346.44
<a href="#">910-9-913131-59146-9031</a>	TRAINING AND/OR TRAVEL	750.00	750.00	0.00	0.00	750.00
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	151,064.00	151,064.00	9,137.62	18,162.51	132,901.49
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	2,639.00	2,639.00	135.95	371.18	2,267.82
<a href="#">910-9-913134-51201-9034</a>	FICA	9,530.00	9,530.00	516.00	1,060.69	8,469.31
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	2,228.00	2,228.00	120.68	248.06	1,979.94
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	46,105.00	46,105.00	4,100.83	8,201.66	37,903.34
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	476.66	2,383.34
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	684.00	684.00	0.00	0.00	684.00
<a href="#">910-9-913134-51301-9034</a>	TMRS	17,695.00	17,695.00	1,038.15	2,079.90	15,615.10
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	241,291.00	241,291.00	5.22	70.22	241,220.78
<a href="#">910-9-913134-59146-9034</a>	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	129,314.00	129,314.00	12,522.65	25,158.05	104,155.95
<a href="#">910-9-913135-51010-9035</a>	PART TIME REGULAR	33,202.00	33,202.00	0.00	0.00	33,202.00
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	3,089.00	3,089.00	933.87	2,157.74	931.26
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68
<a href="#">910-9-913135-51201-9035</a>	FICA	10,305.00	10,305.00	780.31	1,612.33	8,692.67
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,409.00	2,409.00	182.50	377.08	2,031.92
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	36,399.00	36,399.00	3,237.50	6,475.00	29,924.00
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	3,092.00	3,092.00	257.67	515.34	2,576.66
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	900.00	900.00	22.49	43.60	856.40
<a href="#">910-9-913135-51301-9035</a>	TMRS	19,134.00	19,134.00	1,225.26	2,487.20	16,646.80
<a href="#">910-9-913135-59146-9035</a>	TRAINING AND/OR TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	113,000.00	113,000.00	943.64	11,029.35	101,970.65
<a href="#">910-9-913135-59172-9035</a>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	ONLINE PAYMENT OVER/SHORT	500.00	500.00	29,584.30	745.02	-245.02
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	50,758.49	0.00	100.00
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	100.00	100.00	41.87	10.50	89.50
<a href="#">910-9-913136-51001-9036</a>	REGULAR SALARIES	32,822.00	32,822.00	2,595.18	5,094.38	27,727.62
<a href="#">910-9-913136-51115-9036</a>	CLOTHING ALLOWANCE	272.00	272.00	0.00	0.00	272.00
<a href="#">910-9-913136-51201-9036</a>	FICA	2,035.00	2,035.00	127.95	265.25	1,769.75
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	476.00	476.00	29.93	62.04	413.96
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,888.58	3,777.16	8,355.84
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	611.00	611.00	113.83	227.66	383.34
<a href="#">910-9-913136-51205-9036</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-913136-51301-9036</a>	TMRS	3,779.00	3,779.00	291.96	573.12	3,205.88



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913136-59110-9036</a>	20,955.00	20,955.00	823.89	823.89	20,131.11
<a href="#">910-9-913136-59141-9036</a>	50,000.00	50,000.00	3,210.48	6,487.77	43,512.23
<a href="#">910-9-913139-59780-9240</a>	7,793.00	7,793.00	191,555.44	191,555.44	-183,762.44
<a href="#">910-9-913139-59781-9250</a>	8,323.00	8,323.00	0.00	3,484.19	4,838.81
<a href="#">910-9-913139-59902-9301</a>	82,689.00	82,689.00	6,890.75	18,697.08	63,991.92
<a href="#">910-9-913139-59926-9301</a>	17,224.00	17,224.00	1,435.33	2,870.66	14,353.34
<a href="#">910-9-913139-59927-9301</a>	3,924.00	3,924.00	327.00	654.00	3,270.00
<a href="#">910-9-913139-59928-9301</a>	125,380.00	125,380.00	10,448.33	20,896.66	104,483.34
<a href="#">910-9-913159-59200-9353</a>	3,500.00	3,500.00	0.00	192.00	3,308.00
<a href="#">910-9-913159-59201-9353</a>	20,300.00	20,300.00	85.00	85.00	20,215.00
<a href="#">910-9-913159-59205-9353</a>	4,000.00	4,000.00	68.95	68.95	3,931.05
<a href="#">910-9-913190-59390-9900</a>	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-930000-59060-5650</a>	3,593,619.00	3,593,619.00	316,095.37	612,003.11	2,981,615.89
<a href="#">910-9-930000-59110-5600</a>	108,800.00	108,800.00	32,368.81	44,676.31	64,123.69
<a href="#">910-9-930161-51001-5610</a>	267,462.00	267,462.00	19,930.74	39,513.05	227,948.95
<a href="#">910-9-930161-51020-5610</a>	19,429.00	19,429.00	2,446.35	4,099.11	15,329.89
<a href="#">910-9-930161-51115-5610</a>	60.00	60.00	0.00	0.00	60.00
<a href="#">910-9-930161-51116-5610</a>	1,950.00	1,950.00	150.00	300.00	1,650.00
<a href="#">910-9-930161-51117-5610</a>	432.00	432.00	33.22	66.44	365.56
<a href="#">910-9-930161-51201-5610</a>	17,936.00	17,936.00	1,290.48	2,555.74	15,380.26
<a href="#">910-9-930161-51202-5610</a>	4,193.00	4,193.00	301.80	597.71	3,595.29
<a href="#">910-9-930161-51203-5610</a>	40,948.00	40,948.00	3,642.08	7,284.16	33,663.84
<a href="#">910-9-930161-51204-5610</a>	5,382.00	5,382.00	448.50	897.00	4,485.00
<a href="#">910-9-930161-51205-5610</a>	610.00	610.00	0.00	0.00	610.00
<a href="#">910-9-930161-51301-5610</a>	33,302.00	33,302.00	2,538.04	4,947.61	28,354.39
<a href="#">910-9-930161-59110-5610</a>	17,525.00	17,525.00	2,133.94	2,133.94	15,391.06
<a href="#">910-9-930161-59146-5610</a>	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">910-9-930181-51001-5810</a>	164,522.00	164,522.00	11,838.64	23,424.86	141,097.14
<a href="#">910-9-930181-51020-5810</a>	19,429.00	19,429.00	2,446.34	4,099.14	15,329.86
<a href="#">910-9-930181-51115-5810</a>	843.00	843.00	0.00	0.00	843.00
<a href="#">910-9-930181-51201-5810</a>	11,406.00	11,406.00	885.67	1,706.49	9,699.51
<a href="#">910-9-930181-51202-5810</a>	2,666.00	2,666.00	207.13	399.10	2,266.90
<a href="#">910-9-930181-51203-5810</a>	28,815.00	28,815.00	2,562.92	5,125.84	23,689.16
<a href="#">910-9-930181-51204-5810</a>	3,423.00	3,423.00	285.25	570.50	2,852.50
<a href="#">910-9-930181-51205-5810</a>	430.00	430.00	0.00	0.00	430.00
<a href="#">910-9-930181-51301-5810</a>	21,177.00	21,177.00	1,607.06	3,096.45	18,080.55
<a href="#">910-9-930181-59110-5810</a>	10,725.00	10,725.00	116.83	116.83	10,608.17
<a href="#">910-9-930190-59390-9900</a>	0.00	550,000.00	0.00	0.00	550,000.00
<a href="#">910-9-930190-59391-9900</a>	550,000.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931080-51001-5800</a>	749,375.00	749,375.00	50,112.08	98,304.32	651,070.68
<a href="#">910-9-931080-51010-5800</a>	75,491.00	75,491.00	0.00	0.00	75,491.00
<a href="#">910-9-931080-51020-5800</a>	1,695.00	1,695.00	0.00	0.00	1,695.00
<a href="#">910-9-931080-51115-5800</a>	850.00	850.00	0.00	0.00	850.00
<a href="#">910-9-931080-51116-5800</a>	3,900.00	3,900.00	300.00	600.00	3,300.00
<a href="#">910-9-931080-51117-5800</a>	4,070.00	4,070.00	313.08	601.70	3,468.30
<a href="#">910-9-931080-51201-5800</a>	48,592.00	48,592.00	2,915.91	5,838.93	42,753.07
<a href="#">910-9-931080-51202-5800</a>	12,102.00	12,102.00	700.21	1,383.82	10,718.18
<a href="#">910-9-931080-51203-5800</a>	89,784.00	89,784.00	7,985.84	15,971.68	73,812.32
<a href="#">910-9-931080-51204-5800</a>	15,525.00	15,525.00	1,293.75	2,587.50	12,937.50
<a href="#">910-9-931080-51205-5800</a>	1,692.00	1,692.00	30.04	30.04	1,661.96
<a href="#">910-9-931080-51301-5800</a>	87,384.00	87,384.00	5,507.12	10,812.01	76,571.99
<a href="#">910-9-931080-59110-5800</a>	8,780.00	8,780.00	1,729.63	1,802.39	6,977.61
<a href="#">910-9-931080-59146-5800</a>	14,600.00	14,600.00	0.00	0.00	14,600.00
<a href="#">910-9-931080-59148-5800</a>	4,000.00	4,000.00	73.64	220.97	3,779.03
<a href="#">910-9-931080-59205-5800</a>	1,500.00	1,500.00	485.75	485.75	1,014.25
<a href="#">910-9-931088-51001-5880</a>	52,914.00	52,914.00	7,725.63	15,383.23	37,530.77
<a href="#">910-9-931088-51117-5880</a>	960.00	960.00	73.84	147.68	812.32
<a href="#">910-9-931088-51201-5880</a>	3,340.00	3,340.00	438.26	888.64	2,451.36
<a href="#">910-9-931088-51202-5880</a>	781.00	781.00	102.49	207.82	573.18

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	2,158.34	9,974.66
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	1,002.00	1,002.00	83.50	167.00	835.00
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-931088-51301-5880</a>	TMRS	6,202.00	6,202.00	877.43	1,747.21	4,454.79
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	6,700.00	6,700.00	18.72	18.72	6,681.28
<a href="#">910-9-931088-59146-5880</a>	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	122,868.00	122,868.00	9,095.52	18,191.04	104,676.96
<a href="#">910-9-931092-51116-9202</a>	CAR ALLOWANCE	1,560.00	1,560.00	150.00	300.00	1,260.00
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	251.08	1,380.92
<a href="#">910-9-931092-51201-9202</a>	FICA	7,816.00	7,816.00	580.68	1,161.59	6,654.41
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,828.00	1,828.00	135.80	271.65	1,556.35
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	20,626.00	20,626.00	1,834.58	3,669.16	16,956.84
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	2,345.00	2,345.00	195.42	390.84	1,954.16
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	306.00	306.00	0.00	0.00	306.00
<a href="#">910-9-931092-51301-9202</a>	TMRS	14,513.00	14,513.00	1,054.24	2,108.48	12,404.52
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	32,889.00	32,889.00	1,302.85	1,341.85	31,547.15
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	81,000.00	81,000.00	6,672.00	13,344.00	67,656.00
<a href="#">910-9-931092-59133-9212</a>	OFFICE 365	19,200.00	19,200.00	1,548.50	3,097.00	16,103.00
<a href="#">910-9-931092-59146-9212</a>	TRAINING AND/OR TRAVEL	8,700.00	8,700.00	637.34	637.34	8,062.66
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	24,500.00	24,500.00	679.80	679.80	23,820.20
<a href="#">910-9-931099-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	128,000.00	128,000.00	71,766.42	96,766.42	31,233.58
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	52,399.00	52,399.00	4,086.02	8,138.02	44,260.98
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	48.92	269.08
<a href="#">910-9-931462-51201-5620</a>	FICA	3,268.00	3,268.00	216.45	440.77	2,827.23
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	764.00	764.00	50.63	103.10	660.90
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	6,067.00	6,067.00	539.58	1,079.16	4,987.84
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	997.00	997.00	83.08	166.16	830.84
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	89.00	89.00	0.00	0.00	89.00
<a href="#">910-9-931462-51301-5620</a>	TMRS	6,069.00	6,069.00	462.43	921.03	5,147.97
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	8,485.00	8,485.00	678.82	678.82	7,806.18
<a href="#">910-9-931462-59146-5620</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-931462-59148-5620</a>	FUEL	1,900.00	1,900.00	220.97	384.83	1,515.17
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	10,189.00	10,189.00	0.00	0.00	10,189.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	0.00	324,000.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	91,588.00	91,588.00	7,177.58	14,313.63	77,274.37
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	4,978.00	4,978.00	232.24	379.33	4,598.67
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	844.00	844.00	0.00	0.00	844.00
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.86	99.72	332.28
<a href="#">910-9-931470-51201-5700</a>	FICA	6,014.00	6,014.00	401.88	815.00	5,199.00
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,407.00	1,407.00	93.99	190.61	1,216.39
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	3,237.50	14,963.50
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	306.00	1,530.00
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	266.00	266.00	0.00	0.00	266.00
<a href="#">910-9-931470-51301-5700</a>	TMRS	11,167.00	11,167.00	839.20	1,664.15	9,502.85
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	4,150.00	4,150.00	135.17	135.17	4,014.83
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	19,278.00	19,278.00	173.31	807.08	18,470.92
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	1,246,800.00	1,246,800.00	1,233.18	1,983.85	1,244,816.15
<a href="#">910-9-931491-51001-9911</a>	REGULAR SALARIES	2,428.00	2,428.00	0.00	0.00	2,428.00
<a href="#">910-9-931491-51020-9911</a>	OVERTIME	84.00	84.00	0.00	0.00	84.00
<a href="#">910-9-931491-51201-9911</a>	FICA	156.00	156.00	0.00	0.00	156.00
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	37.00	37.00	0.00	0.00	37.00
<a href="#">910-9-931491-51205-9911</a>	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	290.00	290.00	0.00	0.00	290.00
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	52,546.00	52,546.00	4,086.01	8,138.01	44,407.99
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	48.92	269.08
<a href="#">910-9-931528-51201-5820</a>	FICA	3,277.00	3,277.00	254.85	507.59	2,769.41
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	766.00	766.00	59.60	118.70	647.30

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	6,067.00	6,067.00	539.58	1,079.16	4,987.84
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	997.00	997.00	83.08	166.16	830.84
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	89.00	89.00	0.00	0.00	89.00
<a href="#">910-9-931528-51301-5820</a>	TMRS	6,086.00	6,086.00	462.43	921.03	5,164.97
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	8,485.00	8,485.00	409.00	409.00	8,076.00
<a href="#">910-9-931528-59146-5820</a>	TRAINING AND/OR TRAVEL	5,970.00	5,970.00	0.00	0.00	5,970.00
<a href="#">910-9-931528-59148-5820</a>	FUEL	2,300.00	2,300.00	183.98	354.39	1,945.61
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	91,847.00	91,847.00	7,177.53	14,313.54	77,533.46
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	4,992.00	4,992.00	232.25	379.34	4,612.66
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	730.00	730.00	0.00	0.00	730.00
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.80	99.60	332.40
<a href="#">910-9-931529-51201-5920</a>	FICA	6,031.00	6,031.00	462.49	917.13	5,113.87
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,411.00	1,411.00	108.16	214.49	1,196.51
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	3,237.50	14,963.50
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	306.00	1,530.00
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	266.00	266.00	0.00	0.00	266.00
<a href="#">910-9-931529-51301-5920</a>	TMRS	11,198.00	11,198.00	839.20	1,664.15	9,533.85
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	5,250.00	5,250.00	19.99	19.99	5,230.01
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	32,878.00	32,878.00	96.93	578.43	32,299.57
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	1,870,200.00	1,870,200.00	1,909.85	1,983.85	1,868,216.15
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	2,022.00	2,022.00	0.00	0.00	2,022.00
<a href="#">910-9-931591-51020-9912</a>	OVERTIME	70.00	70.00	0.00	0.00	70.00
<a href="#">910-9-931591-51201-9912</a>	FICA	130.00	130.00	0.00	0.00	130.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	31.00	31.00	0.00	0.00	31.00
<a href="#">910-9-931591-51205-9912</a>	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	242.00	242.00	0.00	0.00	242.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	63,917.00	63,917.00	3,889.54	7,886.68	56,030.32
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	15,672.00	15,672.00	222.06	999.28	14,672.72
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	980.00	980.00	0.00	0.00	980.00
<a href="#">910-9-932467-51201-5671</a>	FICA	4,935.00	4,935.00	221.79	499.86	4,435.14
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,154.00	1,154.00	51.87	116.90	1,037.10
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	2,158.34	9,974.66
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	1,770.00	1,770.00	147.50	295.00	1,475.00
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	151.00	151.00	0.00	0.00	151.00
<a href="#">910-9-932467-51301-5671</a>	TMRS	9,163.00	9,163.00	462.56	999.67	8,163.33
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	3,000.00	3,000.00	16.07	16.07	2,983.93
<a href="#">910-9-932467-59146-5671</a>	TRAINING AND/OR TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932467-59148-5671</a>	FUEL	4,700.00	4,700.00	460.54	790.38	3,909.62
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	59,915.00	59,915.00	4,189.01	6,995.87	52,919.13
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	14,690.00	14,690.00	103.32	309.96	14,380.04
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	980.00	980.00	0.00	0.00	980.00
<a href="#">910-9-932474-51201-5740</a>	FICA	4,625.00	4,625.00	244.27	418.67	4,206.33
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	1,081.00	1,081.00	57.13	97.92	983.08
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	2,158.34	9,974.66
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,660.00	1,660.00	138.33	276.66	1,383.34
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	151.00	151.00	0.00	0.00	151.00
<a href="#">910-9-932474-51301-5740</a>	TMRS	8,589.00	8,589.00	482.88	821.90	7,767.10
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	85,440.00	85,440.00	0.00	3,656.35	81,783.65
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	112,000.00	112,000.00	11,420.91	15,466.49	96,533.51
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	24,223.00	24,223.00	3,912.82	3,912.82	20,310.18
<a href="#">910-9-932491-51201-9913</a>	FICA	1,870.00	1,870.00	296.68	296.68	1,573.32
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	438.00	438.00	69.39	69.39	368.61
<a href="#">910-9-932491-51205-9913</a>	UNEMPLOYMENT	58.00	58.00	0.00	0.00	58.00
<a href="#">910-9-932491-51301-9913</a>	TMRS	3,472.00	3,472.00	554.61	554.61	2,917.39
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	130,129.00	130,129.00	10,077.99	20,087.95	110,041.05
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	430.00	430.00	0.00	0.00	430.00
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	97.84	538.16
<a href="#">910-9-932500-51201-5801</a>	FICA	7,961.00	7,961.00	591.83	1,188.65	6,772.35
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,896.00	1,896.00	138.41	277.98	1,618.02

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	2,158.34	9,974.66
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	405.50	2,027.50
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-932500-51301-5801</a>	TMRS	15,054.00	15,054.00	1,131.62	2,263.24	12,790.76
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	4,860.00	4,860.00	498.42	498.42	4,361.58
<a href="#">910-9-932500-59112-5801</a>	SAFETY	44,450.00	44,450.00	1,955.38	1,955.38	42,494.62
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	14,000.00	14,000.00	0.00	-1,307.00	15,307.00
<a href="#">910-9-932500-59148-5801</a>	FUEL	5,000.00	5,000.00	219.93	612.35	4,387.65
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	160,869.00	160,869.00	11,319.77	21,311.43	139,557.57
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	31,025.00	31,025.00	627.78	1,077.13	29,947.87
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	2,161.00	2,161.00	0.00	0.00	2,161.00
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	48.92	269.08
<a href="#">910-9-932503-51201-5830</a>	FICA	11,917.00	11,917.00	657.80	1,258.93	10,658.07
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	2,788.00	2,788.00	153.84	294.43	2,493.57
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	4,316.66	19,951.34
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	643.50	3,217.50
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	333.00	333.00	0.00	0.00	333.00
<a href="#">910-9-932503-51301-5830</a>	TMRS	22,126.00	22,126.00	1,346.85	2,524.21	19,601.79
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	40,500.00	40,500.00	596.97	596.97	39,903.03
<a href="#">910-9-932503-59148-5830</a>	FUEL	25,000.00	25,000.00	1,965.66	3,319.73	21,680.27
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	160,869.00	160,869.00	11,319.70	21,311.33	139,557.67
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	31,025.00	31,025.00	627.79	1,077.14	29,947.86
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	2,160.00	2,160.00	0.00	0.00	2,160.00
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	48.92	269.08
<a href="#">910-9-932504-51201-5840</a>	FICA	11,917.00	11,917.00	742.26	1,391.12	10,525.88
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	2,788.00	2,788.00	173.59	325.34	2,462.66
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	4,316.66	19,951.34
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	643.50	3,217.50
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	333.00	333.00	0.00	0.00	333.00
<a href="#">910-9-932504-51301-5840</a>	TMRS	22,126.00	22,126.00	1,346.84	2,524.20	19,601.80
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	48,500.00	48,500.00	125.43	525.43	47,974.57
<a href="#">910-9-932504-59148-5840</a>	FUEL	20,000.00	20,000.00	1,201.41	2,555.46	17,444.54
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	873.00	873.00	0.00	0.00	873.00
<a href="#">910-9-932505-51020-5850</a>	OVERTIME	189.00	189.00	0.00	0.00	189.00
<a href="#">910-9-932505-51201-5850</a>	FICA	66.00	66.00	0.00	0.00	66.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	16.00	16.00	0.00	0.00	16.00
<a href="#">910-9-932505-51205-5850</a>	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	122.00	122.00	0.00	0.00	122.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	151,939.00	151,939.00	13,727.51	27,447.51	124,491.49
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	432.00	432.00	79.58	159.16	272.84
<a href="#">910-9-932506-51201-5860</a>	FICA	9,445.00	9,445.00	842.97	1,693.19	7,751.81
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	2,209.00	2,209.00	197.14	395.98	1,813.02
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	4,316.66	19,949.34
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	3,060.00	3,060.00	255.00	510.00	2,550.00
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	333.00	333.00	0.00	0.00	333.00
<a href="#">910-9-932506-51301-5860</a>	TMRS	17,538.00	17,538.00	1,552.44	3,104.88	14,433.12
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	121,250.00	121,250.00	1,049.50	1,049.50	120,200.50
<a href="#">910-9-932506-59148-5860</a>	FUEL	2,500.00	2,500.00	612.31	1,008.31	1,491.69
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	872.00	872.00	0.00	0.00	872.00
<a href="#">910-9-932507-51020-5870</a>	OVERTIME	220.00	220.00	0.00	0.00	220.00
<a href="#">910-9-932507-51102-5870</a>	BILINGUAL PAY	9.00	9.00	0.00	0.00	9.00
<a href="#">910-9-932507-51201-5870</a>	FICA	69.00	69.00	0.00	0.00	69.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	16.00	16.00	0.00	0.00	16.00
<a href="#">910-9-932507-51205-5870</a>	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	127.00	127.00	0.00	0.00	127.00
<a href="#">910-9-932509-59147-5890</a>	RENT	161.00	161.00	0.00	0.00	161.00
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	67,947.00	67,947.00	5,348.78	10,601.58	57,345.42
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	3,430.00	3,430.00	0.00	0.00	3,430.00

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<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932510-51201-5900</a>	FICA	4,463.00	4,463.00	284.80	585.66	3,877.34
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	1,044.00	1,044.00	66.61	136.98	907.02
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	2,158.34	9,974.66
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	1,339.00	1,339.00	111.58	223.16	1,115.84
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-932510-51301-5900</a>	TMRS	8,286.00	8,286.00	606.94	1,203.08	7,082.92
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	996.45	-1,815.76	68,815.76
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	527,875.00	527,875.00	32,594.00	62,517.38	465,357.62
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	116,732.00	116,732.00	2,837.54	4,898.99	111,833.01
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,185.00	1,185.00	92.32	184.64	1,000.36
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	12,132.00	12,132.00	0.00	0.00	12,132.00
<a href="#">910-9-932514-51201-5941</a>	FICA	40,032.00	40,032.00	2,233.20	4,135.58	35,896.42
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	9,363.00	9,363.00	522.28	967.19	8,395.81
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	133,463.00	133,463.00	11,870.84	23,741.68	109,721.32
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	13,358.00	13,358.00	1,113.17	2,226.34	11,131.66
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	1,781.00	1,781.00	0.00	0.00	1,781.00
<a href="#">910-9-932514-51301-5941</a>	TMRS	74,335.00	74,335.00	4,341.16	7,944.64	66,390.36
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	399,259.00	399,259.00	4,259.07	27,200.66	372,058.34
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	586.00	586.00	0.00	0.00	586.00
<a href="#">910-9-932515-51020-5950</a>	OVERTIME	135.00	135.00	0.00	0.00	135.00
<a href="#">910-9-932515-51102-5870</a>	BILINGUAL PAY	6.00	6.00	0.00	0.00	6.00
<a href="#">910-9-932515-51201-5950</a>	FICA	45.00	45.00	0.00	0.00	45.00
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	11.00	11.00	0.00	0.00	11.00
<a href="#">910-9-932515-51205-5950</a>	UNEMPLOYMENT	2.00	2.00	0.00	0.00	2.00
<a href="#">910-9-932515-51301-5950</a>	TMRS	84.00	84.00	0.00	0.00	84.00
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	12,806.00	12,806.00	1,384.63	2,530.43	10,275.57
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	3,232.00	3,232.00	177.44	278.88	2,953.12
<a href="#">910-9-932516-51201-5960</a>	FICA	995.00	995.00	96.85	175.61	819.39
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	232.00	232.00	22.65	41.07	190.93
<a href="#">910-9-932516-51205-5960</a>	UNEMPLOYMENT	37.00	37.00	0.00	0.00	37.00
<a href="#">910-9-932516-51301-5960</a>	TMRS	1,847.00	1,847.00	175.74	318.65	1,528.35
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	837.30	1,567.42	6,432.58
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	37,711.00	37,711.00	3,027.41	5,998.61	31,712.39
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	0.00	0.00	111.43	139.29	-139.29
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	992.00	992.00	0.00	0.00	992.00
<a href="#">910-9-932517-51201-5970</a>	FICA	2,338.00	2,338.00	162.25	332.02	2,005.98
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	546.00	546.00	37.94	77.64	468.36
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	2,158.34	9,974.66
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	773.00	773.00	64.42	128.84	644.16
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	163.00	163.00	0.00	0.00	163.00
<a href="#">910-9-932517-51301-5970</a>	TMRS	4,341.00	4,341.00	353.11	690.50	3,650.50
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	900.00	900.00	0.00	0.00	900.00
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	2,680.00	2,680.00	173.95	376.15	2,303.85
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	580.00	580.00	100.89	100.89	479.11
<a href="#">910-9-932518-51201-5980</a>	FICA	202.00	202.00	17.04	29.58	172.42
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	47.00	47.00	3.98	6.91	40.09
<a href="#">910-9-932518-51205-5980</a>	UNEMPLOYMENT	8.00	8.00	0.00	0.00	8.00
<a href="#">910-9-932518-51301-5980</a>	TMRS	375.00	375.00	30.93	53.68	321.32
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	800.00	800.00	53.55	87.63	712.37
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	831.00	831.00	0.00	0.00	831.00
<a href="#">910-9-932519-51201-5990</a>	FICA	52.00	52.00	0.00	0.00	52.00
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	12.00	12.00	0.00	0.00	12.00
<a href="#">910-9-932519-51205-5990</a>	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
<a href="#">910-9-932519-51301-5990</a>	TMRS	96.00	96.00	0.00	0.00	96.00
<a href="#">910-9-932590-59364-9900</a>	POLES	150,000.00	150,000.00	9,334.07	25,921.07	124,078.93
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	126,000.00	126,000.00	3,128.80	6,882.42	119,117.58

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	150,000.00	150,000.00	1,154.87	3,620.35	146,379.65
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	185,000.00	185,000.00	1,822.72	4,519.12	180,480.88
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	200,000.00	200,000.00	2,226.18	19,703.10	180,296.90
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932590-59370-9900</a>	METERS	1,423,649.00	1,423,649.00	3,575.90	9,762.30	1,413,886.70
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	6,000.00	6,000.00	216.20	645.08	5,354.92
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	6,000.00	6,000.00	1,726.56	1,726.56	4,273.44
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	215,000.00	215,000.00	0.00	0.00	215,000.00
<a href="#">910-9-932590-59395-9900</a>	LABORATORY EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	6,411.00	6,411.00	5,282.89	10,891.44	-4,480.44
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	1,237.00	1,237.00	236.34	403.08	833.92
<a href="#">910-9-932591-51201-9914</a>	FICA	475.00	475.00	346.73	706.31	-231.31
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	111.00	111.00	81.09	165.19	-54.19
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	14.00	14.00	21.53	29.83	-15.83
<a href="#">910-9-932591-51301-9914</a>	TMRS	882.00	882.00	629.00	1,281.33	-399.33
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	6,411.00	6,411.00	2,747.63	9,680.51	-3,269.51
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	1,236.00	1,236.00	972.83	2,602.01	-1,366.01
<a href="#">910-9-932592-51201-9915</a>	FICA	475.00	475.00	230.67	761.52	-286.52
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	111.00	111.00	53.94	178.09	-67.09
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	13.00	13.00	8.30	12.45	0.55
<a href="#">910-9-932592-51301-9915</a>	TMRS	882.00	882.00	418.56	1,381.82	-499.82
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	6,411.00	6,411.00	4,669.46	11,654.19	-5,243.19
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	1,237.00	1,237.00	630.91	630.91	606.09
<a href="#">910-9-932593-51201-9916</a>	FICA	475.00	475.00	331.57	764.63	-289.63
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	111.00	111.00	77.54	178.82	-67.82
<a href="#">910-9-932593-51205-9916</a>	UNEMPLOYMENT	14.00	14.00	4.15	4.15	9.85
<a href="#">910-9-932593-51301-9916</a>	TMRS	882.00	882.00	601.65	1,387.44	-505.44
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	6,411.00	6,411.00	3,141.86	7,815.08	-1,404.08
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	1,236.00	1,236.00	0.00	0.00	1,236.00
<a href="#">910-9-932594-51201-9917</a>	FICA	475.00	475.00	194.80	484.54	-9.54
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	111.00	111.00	45.55	113.31	-2.31
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	13.00	13.00	16.60	37.35	-24.35
<a href="#">910-9-932594-51301-9917</a>	TMRS	882.00	882.00	353.46	879.19	2.81
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	28,190.00	28,190.00	0.00	1,013.91	27,176.09
<a href="#">910-9-932595-51020-9918</a>	OVERTIME	6,234.00	6,234.00	0.00	0.00	6,234.00
<a href="#">910-9-932595-51201-9918</a>	FICA	2,138.00	2,138.00	0.00	62.87	2,075.13
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	500.00	500.00	0.00	14.71	485.29
<a href="#">910-9-932595-51205-9918</a>	UNEMPLOYMENT	95.00	95.00	0.00	0.00	95.00
<a href="#">910-9-932595-51301-9918</a>	TMRS	3,970.00	3,970.00	0.00	114.08	3,855.92
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	13,885.00	13,885.00	1,809.46	4,167.25	9,717.75
<a href="#">910-9-932596-51020-9919</a>	OVERTIME	3,070.00	3,070.00	285.27	691.12	2,378.88
<a href="#">910-9-932596-51201-9919</a>	FICA	1,053.00	1,053.00	131.39	307.28	745.72
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	246.00	246.00	30.73	71.87	174.13
<a href="#">910-9-932596-51205-9919</a>	UNEMPLOYMENT	47.00	47.00	8.30	16.99	30.01
<a href="#">910-9-932596-51301-9919</a>	TMRS	1,955.00	1,955.00	238.42	557.60	1,397.40
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	15,117.00	15,117.00	1,025.13	1,699.13	13,417.87
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	379.21	582.09	-582.09
<a href="#">910-9-932597-51201-9920</a>	FICA	939.00	939.00	87.07	141.43	797.57
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	220.00	220.00	20.36	33.08	186.92
<a href="#">910-9-932597-51205-9920</a>	UNEMPLOYMENT	40.00	40.00	0.00	0.00	40.00
<a href="#">910-9-932597-51301-9920</a>	TMRS	1,744.00	1,744.00	157.99	256.64	1,487.36
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	284.00	284.00	0.00	67.40	216.60
<a href="#">910-9-932598-51020-9921</a>	OVERTIME	64.00	64.00	0.00	0.00	64.00
<a href="#">910-9-932598-51201-9921</a>	FICA	21.00	21.00	0.00	4.18	16.82
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	5.00	5.00	0.00	0.98	4.02
<a href="#">910-9-932598-51205-9921</a>	UNEMPLOYMENT	1.00	1.00	0.00	0.00	1.00
<a href="#">910-9-932598-51301-9921</a>	TMRS	40.00	40.00	0.00	7.59	32.41
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	1,091.00	1,091.00	0.00	0.00	1,091.00
<a href="#">910-9-932599-51020-9922</a>	OVERTIME	273.00	273.00	0.00	0.00	273.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932599-51201-9922</a>	FICA	84.00	84.00	0.00	0.00	84.00
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	20.00	20.00	0.00	0.00	20.00
<a href="#">910-9-932599-51205-9922</a>	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
<a href="#">910-9-932599-51301-9922</a>	TMRS	157.00	157.00	0.00	0.00	157.00
<a href="#">910-9-970000-59187-9211</a>	EMPLOYEE RELATIONS	24,500.00	24,500.00	62.93	62.93	24,437.07
<a href="#">910-9-970000-59701-9040</a>	BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	15,000.00	15,000.00	233.11	233.11	14,766.89
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	2,320.70	2,320.70	-1,320.70
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	500.00	500.00	87.77	130.19	369.81
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	125,000.00	125,000.00	3,110.48	14,018.40	110,981.60
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	350,000.00	350,000.00	443.40	443.40	349,556.60
<a href="#">910-9-970000-59771-9997</a>	PAYROLL CONTINGENCY	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	206,059.00	206,059.00	0.00	145,319.64	60,739.36
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	102,252.00	102,252.00	0.00	7,466.12	94,785.88
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,690,834.00	2,690,834.00	0.00	-776,893.02	3,467,727.02
<a href="#">910-9-990000-59902-9200</a>	XFER to COG - ADMIN EXPENSES	343,647.00	343,647.00	28,637.25	57,274.50	286,372.50
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	344,281.00	344,281.00	0.00	0.00	344,281.00
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	7,846,375.00	7,846,375.00	653,864.58	1,307,729.16	6,538,645.84
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	71,580.00	71,580.00	5,965.00	11,930.00	59,650.00
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	16,307.00	16,307.00	1,358.92	2,717.84	13,589.16
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	33,225.00	33,225.00	2,768.75	5,537.50	27,687.50
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	686,167.00	686,167.00	14,130.15	-127,113.62	813,280.62
	<b>Expense Total:</b>	<b>64,662,173.28</b>	<b>64,662,173.28</b>	<b>4,476,980.55</b>	<b>8,113,499.19</b>	<b>56,548,674.09</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>455,397.72</b>	<b>455,397.72</b>	<b>-210,735.60</b>	<b>1,231,813.95</b>	
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	1,100.00	1,100.00	2.45	-0.05	1,100.05
	<b>Revenue Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>2.45</b>	<b>-0.05</b>	<b>1,100.05</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>2.45</b>	<b>-0.05</b>	
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANFSER FROM GEUS 910 - ELECTRIC OP	7,846,375.00	7,846,375.00	653,864.58	1,307,729.16	6,538,645.84
	<b>Revenue Total:</b>	<b>7,846,375.00</b>	<b>7,846,375.00</b>	<b>653,864.58</b>	<b>1,307,729.16</b>	<b>6,538,645.84</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">912-9-980000-59862-9800</a>	PRINCIPAL 2019A ISSUE	2,045,000.00	2,045,000.00	0.00	0.00	2,045,000.00
<a href="#">912-9-980000-59863-4270</a>	INTEREST 2019A ISSUE	1,932,625.00	1,932,625.00	0.00	0.00	1,932,625.00
<a href="#">912-9-980000-59864-9800</a>	PRINCIPAL 2019B ISSUE	3,525,000.00	3,525,000.00	0.00	0.00	3,525,000.00
<a href="#">912-9-980000-59865-4270</a>	INTEREST 2019B ISSUE	343,750.00	343,750.00	0.00	0.00	343,750.00
	<b>Expense Total:</b>	<b>7,856,075.00</b>	<b>7,856,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,856,075.00</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>-9,700.00</b>	<b>-9,700.00</b>	<b>653,864.58</b>	<b>1,307,729.16</b>	
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	600.00	600.00	29.40	-0.56	600.56
	<b>Revenue Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>29.40</b>	<b>-0.56</b>	<b>600.56</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>29.40</b>	<b>-0.56</b>	
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	2,350,916.00	2,350,916.00	207,213.42	415,900.54	1,935,015.46
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	113,718.00	113,718.00	10,267.79	20,732.32	92,985.68
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	1,000.00	1,000.00	300.00	600.00	400.00
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	3,056,423.00	3,056,423.00	240,603.40	480,875.57	2,575,547.43

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	60,000.00	60,000.00	0.00	-5.13	60,005.13
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	40,000.00	40,000.00	4,022.36	7,141.57	32,858.43
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,435.39	10,231.95	19,768.05
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	254,350.00	254,350.00	21,318.79	42,919.18	211,430.82
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	51,450.00	51,450.00	4,265.87	8,592.43	42,857.57
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	0.00	0.00	100.08	200.16	-200.16
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	30,000.00	30,000.00	2,121.70	0.00	30,000.00
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	8,000.00	8,000.00	290.73	-23.60	8,023.60
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	0.00	38,000.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	0.00	324,000.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	0.00	20,378.00
	<b>Revenue Total:</b>	<b>6,394,735.00</b>	<b>6,394,735.00</b>	<b>492,939.53</b>	<b>987,164.99</b>	<b>5,407,570.01</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	78,608.00	78,608.00	5,272.85	10,469.65	68,138.35
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	1,365.00	1,365.00	150.00	300.00	1,065.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	504.00	504.00	24.00	48.00	456.00
<a href="#">950-9-951050-51201-8500</a>	FICA	4,990.00	4,990.00	269.83	568.58	4,421.42
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	1,168.00	1,168.00	63.11	132.98	1,035.02
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	9,707.00	9,707.00	863.33	1,726.66	7,980.34
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	1,497.00	1,497.00	124.75	249.50	1,247.50
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	144.00	144.00	0.00	0.00	144.00
<a href="#">950-9-951050-51301-8500</a>	TMRS	9,264.00	9,264.00	612.78	1,217.00	8,047.00
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	79,900.00	79,900.00	4,323.58	4,323.58	75,576.42
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	80,000.00	80,000.00	5,813.99	11,768.71	68,231.29
<a href="#">950-9-951050-59148-8500</a>	FUEL	10,000.00	10,000.00	670.33	1,034.74	8,965.26
<a href="#">950-9-951050-59191-8500</a>	POLE USE	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	35,221.00	35,221.00	5,486.26	10,908.95	24,312.05
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	2,540.00	2,540.00	66.50	196.18	2,343.82
<a href="#">950-9-951051-51102-8510</a>	BILINGUAL PAY	0.00	0.00	46.16	92.32	-92.32
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	66.44	365.56
<a href="#">950-9-951051-51201-8510</a>	FICA	2,341.00	2,341.00	343.87	689.50	1,651.50
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	548.00	548.00	80.42	161.25	386.75
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	2,158.34	9,974.66
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	703.00	703.00	58.58	117.16	585.84
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">950-9-951051-51301-8510</a>	TMRS	4,347.00	4,347.00	633.62	1,267.19	3,079.81
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	0.00	0.00	10.43	23.43	-23.43
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,201,418.00	2,201,418.00	185,165.10	185,202.23	2,016,215.77
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	63,516.00	63,516.00	5,002.38	5,002.38	58,513.62
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	28,604.22	28,604.22	2,304.70	2,304.70	26,299.52
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	6.00	6.00	7,494.00
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	59,120.00	59,120.00	5,438.12	10,800.20	48,319.80
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	216.00	216.00	31.36	62.72	153.28
<a href="#">950-9-951052-51201-8520</a>	FICA	3,740.00	3,740.00	339.11	673.51	3,066.49
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	875.00	875.00	79.31	157.51	717.49
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	6,067.00	6,067.00	539.58	1,079.16	4,987.84
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	1,122.00	1,122.00	93.50	187.00	935.00
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">950-9-951052-51301-8520</a>	TMRS	6,943.00	6,943.00	615.31	1,222.07	5,720.93
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	92,300.00	92,300.00	1,455.61	1,455.61	90,844.39
<a href="#">950-9-951052-59148-8520</a>	FUEL	7,000.00	7,000.00	670.33	1,034.74	5,965.26
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	732,640.00	732,640.00	60,983.05	130,749.85	601,890.15
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	167,577.00	167,577.00	4,092.31	8,177.12	159,399.88



**Income Statement**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	5,603.00	5,603.00	0.00	0.00	5,603.00
<a href="#">950-9-951053-51102-8530</a>	BILINGUAL PAY	450.00	450.00	0.00	0.00	450.00
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	1,392.00	1,392.00	33.22	66.44	1,325.56
<a href="#">950-9-951053-51201-8530</a>	FICA	10,852.00	10,852.00	252.26	505.82	10,346.18
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	2,539.00	2,539.00	58.99	118.29	2,420.71
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	33,367.00	33,367.00	2,967.75	5,935.50	27,431.50
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	3,258.00	3,258.00	271.50	543.00	2,715.00
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	495.00	495.00	0.00	0.00	495.00
<a href="#">950-9-951053-51301-8530</a>	TMRS	20,150.00	20,150.00	464.12	927.40	19,222.60
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	13,340.00	13,340.00	998.31	998.31	12,341.69
<a href="#">950-9-951053-59146-8530</a>	TRAINING AND/OR TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">950-9-951053-59148-8530</a>	FUEL	250.00	250.00	0.00	0.00	250.00
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	26,750.00	26,750.00	349.20	1,317.15	25,432.85
<a href="#">950-9-951053-59164-8530</a>	CONSUMER INFORMATION	1.00	1.00	0.00	0.00	1.00
<a href="#">950-9-951054-51001-8540</a>	REGULAR SALARIES	81,031.00	81,031.00	9,436.44	19,143.64	61,887.36
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	2,915.00	2,915.00	96.08	171.57	2,743.43
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	0.00	0.00	24.46	48.92	-48.92
<a href="#">950-9-951054-51201-8540</a>	FICA	5,206.00	5,206.00	565.65	1,158.45	4,047.55
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	1,217.00	1,217.00	132.29	270.93	946.07
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	27,299.00	27,299.00	2,428.17	4,856.34	22,442.66
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	1,562.00	1,562.00	130.17	260.34	1,301.66
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	405.00	405.00	0.00	0.00	405.00
<a href="#">950-9-951054-51301-8540</a>	TMRS	9,664.00	9,664.00	1,075.16	2,178.47	7,485.53
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	7,000.00	7,000.00	271.17	271.17	6,728.83
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	102,180.00	102,180.00	13,416.63	26,794.52	75,385.48
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	2,045.00	2,045.00	261.31	610.35	1,434.65
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	42.00	42.00	0.00	0.00	42.00
<a href="#">950-9-951055-51116-8550</a>	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	287.00	287.00	46.56	93.12	193.88
<a href="#">950-9-951055-51201-8550</a>	FICA	5,624.00	5,624.00	661.87	1,342.09	4,281.91
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	1,539.00	1,539.00	199.01	402.11	1,136.89
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	16,382.00	16,382.00	1,457.33	2,914.66	13,467.34
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	1,970.00	1,970.00	164.17	328.34	1,641.66
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	238.00	238.00	0.00	0.00	238.00
<a href="#">950-9-951055-51301-8550</a>	TMRS	12,195.00	12,195.00	1,543.76	3,119.54	9,075.46
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	9,100.00	9,100.00	466.84	491.81	8,608.19
<a href="#">950-9-951055-59112-8550</a>	SAFETY	2,138.00	2,138.00	161.00	187.00	1,951.00
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	44,500.00	44,500.00	0.00	43,127.41	1,372.59
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	209,071.00	209,071.00	16,236.83	32,363.23	176,707.77
<a href="#">950-9-951060-51010-8600</a>	PART TIME REGULAR	17,599.00	17,599.00	0.00	0.00	17,599.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	12,302.00	12,302.00	911.47	1,367.59	10,934.41
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	600.00	1,350.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,608.00	1,608.00	116.30	232.60	1,375.40
<a href="#">950-9-951060-51201-8600</a>	FICA	15,019.00	15,019.00	947.72	1,928.38	13,090.62
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,514.00	3,514.00	221.64	450.98	3,063.02
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	52,171.00	52,171.00	4,640.33	9,280.66	42,890.34
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	5,232.00	5,232.00	436.00	872.00	4,360.00
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	822.00	822.00	0.00	0.00	822.00
<a href="#">950-9-951060-51301-8600</a>	TMRS	27,892.00	27,892.00	1,912.09	3,762.43	24,129.57
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTENANCE	24,850.00	24,850.00	12,719.44	12,719.44	12,130.56
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	6,579.43	8,380.52	1,619.48
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	429.88	429.88	22,070.12
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	209,071.00	209,071.00	16,236.79	32,363.22	176,707.78
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	12,302.00	12,302.00	910.66	1,366.76	10,935.24
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	0.00	2,079.00
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,416.00	1,416.00	116.24	232.48	1,183.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-951061-51201-8610</a>	FICA	13,928.00	13,928.00	1,033.66	2,047.34	11,880.66
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,259.00	3,259.00	241.74	478.81	2,780.19
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	44,895.00	44,895.00	3,993.00	7,986.00	36,909.00
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	4,315.00	4,315.00	359.58	719.16	3,595.84
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	642.00	642.00	0.00	0.00	642.00
<a href="#">950-9-951061-51301-8610</a>	TMRS	25,866.00	25,866.00	1,878.24	3,694.83	22,171.17
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	77.96	99,922.04
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	7,552.43	15,063.91	84,936.09
<a href="#">950-9-951090-59591-9900</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	4,242.40	4,242.40	-4,242.40
<a href="#">950-9-951090-59592-9900</a>	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	41,429.00	41,429.00	2,223.21	4,450.04	36,978.96
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	4,344.00	4,344.00	278.76	398.59	3,945.41
<a href="#">950-9-951091-51201-9958</a>	FICA	2,861.00	2,861.00	156.36	303.08	2,557.92
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	669.00	669.00	36.57	70.88	598.12
<a href="#">950-9-951091-51205-9958</a>	UNEMPLOYMENT	156.00	156.00	0.00	0.00	156.00
<a href="#">950-9-951091-51301-9958</a>	TMRS	5,306.00	5,306.00	283.71	549.97	4,756.03
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	10,000.00	10,000.00	142.94	1,282.50	8,717.50
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	50,000.00	50,000.00	19.52	19.52	49,980.48
<a href="#">950-9-970000-59771-9970</a>	PAYROLL CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	16,670.00	16,670.00	0.00	0.00	16,670.00
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	14,872.00	14,872.00	0.00	1,742.09	13,129.91
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	284,100.00	284,100.00	0.00	-71,373.00	355,473.00
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	58,987.00	58,987.00	4,915.58	4,915.58	54,071.42
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	39,824.00	39,824.00	0.00	0.00	39,824.00
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	13,450.00	13,450.00	1,120.83	2,241.66	11,208.34
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	3,047.00	3,047.00	253.92	507.84	2,539.16
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	25,995.00	25,995.00	2,166.25	4,332.50	21,662.50
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	56,800.00	56,800.00	0.00	-14,274.60	71,074.60
<a href="#">950-9-990000-59954-8559</a>	TRANSFER TO 910 - BILLING	52,407.00	52,407.00	4,367.25	8,734.50	43,672.50
<a href="#">950-9-990000-59955-8559</a>	TRANSFER TO 910 - CASHIERING	78,121.00	78,121.00	6,510.08	13,020.16	65,100.84
	<b>Expense Total:</b>	<b>6,042,897.22</b>	<b>6,042,897.22</b>	<b>435,266.82</b>	<b>611,399.54</b>	<b>5,431,497.68</b>
	<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>351,837.78</b>	<b>351,837.78</b>	<b>57,672.71</b>	<b>375,765.45</b>	
	<b>Total Surplus (Deficit):</b>	<b>-1,962,159.45</b>	<b>-2,054,111.45</b>	<b>1,403,511.20</b>	<b>3,470,389.88</b>	

## Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

## Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	26,174,095.00	26,174,095.00	2,682,209.98	4,088,964.55	22,085,130.45
Expense	27,648,157.04	27,648,157.04	2,294,416.06	4,505,182.51	23,142,974.53
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,474,062.04</b>	<b>-1,474,062.04</b>	<b>387,793.92</b>	<b>-416,217.96</b>	<b>-1,057,844.08</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	395.39	941.42	-941.42
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>395.39</b>	<b>941.42</b>	<b>-941.42</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	333.47	805.86	-805.86
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>333.47</b>	<b>805.86</b>	<b>-805.86</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	30,887.00	30,887.00	28.05	50.88	30,836.12
Expense	25,050.00	25,050.00	0.00	0.00	25,050.00
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>5,837.00</b>	<b>5,837.00</b>	<b>28.05</b>	<b>50.88</b>	<b>5,786.12</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	237,930.00	237,930.00	3,338.25	18,617.04	219,312.96
Expense	249,194.02	249,194.02	11,189.56	17,997.26	231,196.76
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>-11,264.02</b>	<b>-11,264.02</b>	<b>-7,851.31</b>	<b>619.78</b>	<b>-11,883.80</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	1,316.00	1,316.00	0.28	-0.10	1,316.10
Expense	1,300.00	1,300.00	0.00	0.00	1,300.00
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>16.00</b>	<b>16.00</b>	<b>0.28</b>	<b>-0.10</b>	<b>16.10</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	490,107.00	490,107.00	54,285.29	94,785.29	395,321.71
Expense	521,382.80	521,382.80	37,400.00	72,783.98	448,598.82
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-31,275.80</b>	<b>-31,275.80</b>	<b>16,885.29</b>	<b>22,001.31</b>	<b>-53,277.11</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	116,017.00	116,017.00	3,909.12	5,859.12	110,157.88
Expense	200,266.69	200,266.69	20,573.95	30,135.37	170,131.32
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>-84,249.69</b>	<b>-84,249.69</b>	<b>-16,664.83</b>	<b>-24,276.25</b>	<b>-59,973.44</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	1.98	-150.08	150.08
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>-150.08</b>	<b>150.08</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,776,144.00	6,776,144.00	1,039,690.22	1,304,658.58	5,471,485.42
Expense	6,811,884.00	6,811,884.00	9,859.08	19,718.16	6,792,165.84
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-35,740.00</b>	<b>-35,740.00</b>	<b>1,029,831.14</b>	<b>1,284,940.42</b>	<b>-1,320,680.42</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	2,616,006.00	2,616,006.00	212,042.77	422,422.93	2,193,583.07
Expense	2,525,998.00	2,525,998.00	641,732.32	697,231.59	1,828,766.41
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>90,008.00</b>	<b>90,008.00</b>	<b>-429,689.55</b>	<b>-274,808.66</b>	<b>364,816.66</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	10,000.00	10,000.00	233.31	4.04	9,995.96
Expense	400.00	400.00	333,965.43	333,965.43	-333,565.43
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>-333,732.12</b>	<b>-333,961.39</b>	<b>343,561.39</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	275.00	275.00	9.39	0.20	274.80
Expense	15.00	15.00	0.00	0.00	15.00
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>260.00</b>	<b>260.00</b>	<b>9.39</b>	<b>0.20</b>	<b>259.80</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	10,000.00	10,000.00	67.98	146.67	9,853.33
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>67.98</b>	<b>146.67</b>	<b>9,853.33</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Revenue	0.00	0.00	19,547.27	19,547.27	-19,547.27
Expense	0.00	0.00	16,456.55	40,367.54	-40,367.54
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,090.72</b>	<b>-20,820.27</b>	<b>20,820.27</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	14,455,296.00	14,455,296.00	1,040,270.50	2,206,903.65	12,248,392.35
Expense	14,254,657.13	14,254,657.13	1,018,168.32	1,844,324.32	12,410,332.81
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>200,638.87</b>	<b>200,638.87</b>	<b>22,102.18</b>	<b>362,579.33</b>	<b>-161,940.46</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	606,649.00	606,649.00	42,569.39	78,889.24	527,759.76
Expense	446,649.00	446,649.00	1,469.85	5,153.94	441,495.06
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>41,099.54</b>	<b>73,735.30</b>	<b>86,264.70</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	7,950.00	7,950.00	65.94	142.28	7,807.72
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>65.94</b>	<b>142.28</b>	<b>7,807.72</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	720,583.00	720,583.00	64,614.18	121,898.66	598,684.34
Expense	1,672,234.14	1,672,234.14	133,505.15	274,436.40	1,397,797.74
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>-951,651.14</b>	<b>-951,651.14</b>	<b>-68,890.97</b>	<b>-152,537.74</b>	<b>-799,113.40</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	1,595,850.00	1,595,850.00	127,186.02	249,958.33	1,345,891.67
Expense	2,220,652.00	2,220,652.00	0.00	0.00	2,220,652.00
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-624,802.00</b>	<b>-624,802.00</b>	<b>127,186.02</b>	<b>249,958.33</b>	<b>-874,760.33</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	409,650.00	409,650.00	27,353.81	59,827.61	349,822.39
Expense	0.00	0.00	2,673.95	13,378.80	-13,378.80
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>409,650.00</b>	<b>409,650.00</b>	<b>24,679.86</b>	<b>46,448.81</b>	<b>363,201.19</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	191,588.00	191,588.00	19,466.51	37,168.28	154,419.72
Expense	246,068.81	246,068.81	20,079.89	39,147.25	206,921.56
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-54,480.81</b>	<b>-54,480.81</b>	<b>-613.38</b>	<b>-1,978.97</b>	<b>-52,501.84</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	4,980,495.00	4,980,495.00	425,245.59	829,357.95	4,151,137.05
Expense	5,527,391.08	5,619,343.08	464,866.14	563,505.28	5,055,837.80
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-546,896.08</b>	<b>-638,848.08</b>	<b>-39,620.55</b>	<b>265,852.67</b>	<b>-904,700.75</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	940,414.00	940,414.00	78,367.82	156,735.64	783,678.36
Expense	1,040,226.62	1,040,226.62	95,620.22	161,312.69	878,913.93
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-99,812.62</b>	<b>-99,812.62</b>	<b>-17,252.40</b>	<b>-4,577.05</b>	<b>-95,235.57</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	6,443,497.00	6,443,497.00	543,215.93	1,052,011.19	5,391,485.81
Expense	6,483,654.00	6,483,654.00	451,553.63	1,683,626.11	4,800,027.89
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-40,157.00</b>	<b>-40,157.00</b>	<b>91,662.30</b>	<b>-631,614.92</b>	<b>591,457.92</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	758,375.00	758,375.00	70,889.56	141,779.12	616,595.88
Expense	1,070,950.62	1,070,950.62	82,742.72	147,918.42	923,032.20
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-312,575.62</b>	<b>-312,575.62</b>	<b>-11,853.16</b>	<b>-6,139.30</b>	<b>-306,436.32</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	730,396.00	730,396.00	60,109.72	120,231.53	610,164.47
Expense	720,397.00	720,397.00	-12,699.26	17,681.14	702,715.86
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>9,999.00</b>	<b>9,999.00</b>	<b>72,808.98</b>	<b>102,550.39</b>	<b>-92,551.39</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	6,000.00	6,000.00	51.05	110.14	5,889.86
Expense	600.00	600.00	50.00	100.00	500.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>1.05</b>	<b>10.14</b>	<b>5,389.86</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 11/30/2020

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	0.00	0.00	4.51	-0.09	0.09
<b>Fund: 801 - JONES LIBRARY TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>-0.09</b>	<b>0.09</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	124,521.10	124,521.10	-124,521.10
Expense	0.00	0.00	124,521.10	124,521.10	-124,521.10
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	3,000.00	3,000.00	72.60	-1.39	3,001.39
Expense	100.00	100.00	0.00	0.00	100.00
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>72.60</b>	<b>-1.39</b>	<b>2,901.39</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	2,500.00	2,500.00	62.31	-1.18	2,501.18
Expense	100.00	100.00	0.00	0.00	100.00
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>62.31</b>	<b>-1.18</b>	<b>2,401.18</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	751,638.00	751,638.00	11,947.54	14,427.50	737,210.50
Expense	160,725.00	160,725.00	1,284.50	3,044.00	157,681.00
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>590,913.00</b>	<b>590,913.00</b>	<b>10,663.04</b>	<b>11,383.50</b>	<b>579,529.50</b>
<b>Fund: 899 - POOLED CASH</b>					
Revenue	0.00	0.00	-0.01	-0.01	0.01
<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.01</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	65,117,571.00	65,117,571.00	4,266,244.95	9,345,313.14	55,772,257.86
Expense	64,662,173.28	64,662,173.28	4,476,980.55	8,113,499.19	56,548,674.09
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>455,397.72</b>	<b>455,397.72</b>	<b>-210,735.60</b>	<b>1,231,813.95</b>	<b>-776,416.23</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	1,100.00	1,100.00	2.45	-0.05	1,100.05
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>2.45</b>	<b>-0.05</b>	<b>1,100.05</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	7,846,375.00	7,846,375.00	653,864.58	1,307,729.16	6,538,645.84
Expense	7,856,075.00	7,856,075.00	0.00	0.00	7,856,075.00
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>-9,700.00</b>	<b>-9,700.00</b>	<b>653,864.58</b>	<b>1,307,729.16</b>	<b>-1,317,429.16</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	600.00	600.00	29.40	-0.56	600.56
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>29.40</b>	<b>-0.56</b>	<b>600.56</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,394,735.00	6,394,735.00	492,939.53	987,164.99	5,407,570.01
Expense	6,042,897.22	6,042,897.22	435,266.82	611,399.54	5,431,497.68
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>351,837.78</b>	<b>351,837.78</b>	<b>57,672.71</b>	<b>375,765.45</b>	<b>-23,927.67</b>
<b>Total Surplus (Deficit):</b>	<b>-1,962,159.45</b>	<b>-2,054,111.45</b>	<b>1,403,511.20</b>	<b>3,470,389.88</b>	

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,474,062.04	-1,474,062.04	387,793.92	-416,217.96	-1,057,844.08
101 - MUNICIPAL COURT BUIL...	0.00	0.00	395.39	941.42	-941.42
102 - MUNICIPAL COURT TECH...	0.00	0.00	333.47	805.86	-805.86
103 - MUNICIPAL COURT CHILD...	5,837.00	5,837.00	28.05	50.88	5,786.12
111 - RECREATION ACTIVITIES ...	-11,264.02	-11,264.02	-7,851.31	619.78	-11,883.80
112 - GUN RANGE FUND	16.00	16.00	0.28	-0.10	16.10
113 - HOTEL / MOTEL OCCUP...	-31,275.80	-31,275.80	16,885.29	22,001.31	-53,277.11
114 - VENUE MANAGEMENT F...	-84,249.69	-84,249.69	-16,664.83	-24,276.25	-59,973.44
123 - PTRAIN - POLICE REIMB...	0.00	0.00	1.98	-150.08	150.08
140 - DEBT SERVICE FUND	-35,740.00	-35,740.00	1,029,831.14	1,284,940.42	-1,320,680.42
160 - GENERAL CAPITAL IMPR...	90,008.00	90,008.00	-429,689.55	-274,808.66	364,816.66
161 - STREET CONSTRUCTION ...	9,600.00	9,600.00	-333,732.12	-333,961.39	343,561.39
164 - 2013 CO CAPITAL FUND	260.00	260.00	9.39	0.20	259.80
165 - 2014 GO FUND	10,000.00	10,000.00	67.98	146.67	9,853.33
171 - MAIN STREET SPECIAL R...	0.00	0.00	3,090.72	-20,820.27	20,820.27
200 - WATER / WASTEWATER ...	200,638.87	200,638.87	22,102.18	362,579.33	-161,940.46
216 - UTILITY CIP FUND	160,000.00	160,000.00	41,099.54	73,735.30	86,264.70
217 - WASTEWATER RECLAMA...	7,950.00	7,950.00	65.94	142.28	7,807.72
300 - AIRPORT FUND	-951,651.14	-951,651.14	-68,890.97	-152,537.74	-799,113.40
360 - AIRPORT CAPITAL FUND	-624,802.00	-624,802.00	127,186.02	249,958.33	-874,760.33
362 - AIRPORT FBO FUEL	409,650.00	409,650.00	24,679.86	46,448.81	363,201.19
400 - GOLF FUND	-54,480.81	-54,480.81	-613.38	-1,978.97	-52,501.84
500 - SANITATION FUND	-546,896.08	-638,848.08	-39,620.55	265,852.67	-904,700.75
601 - CENTRAL SERVICE FUND	-99,812.62	-99,812.62	-17,252.40	-4,577.05	-95,235.57
602 - INSURANCE FUND	-40,157.00	-40,157.00	91,662.30	-631,614.92	591,457.92
604 - MIS FUND	-312,575.62	-312,575.62	-11,853.16	-6,139.30	-306,436.32
660 - VEHICLE REPLACEMENT ...	9,999.00	9,999.00	72,808.98	102,550.39	-92,551.39
800 - SPENCE FUND	5,400.00	5,400.00	1.05	10.14	5,389.86
801 - JONES LIBRARY TRUST	0.00	0.00	4.51	-0.09	0.09
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	2,900.00	2,900.00	72.60	-1.39	2,901.39
811 - SEIZURE FUNDS - FED RU...	2,400.00	2,400.00	62.31	-1.18	2,401.18
820 - TIRZ FUND (Tax Incremen..	590,913.00	590,913.00	10,663.04	11,383.50	579,529.50
899 - POOLED CASH	0.00	0.00	-0.01	-0.01	0.01
910 - ELECTRIC OPERATING F...	455,397.72	455,397.72	-210,735.60	1,231,813.95	-776,416.23
911 - ELECTRIC DEBT REDUCTI...	1,100.00	1,100.00	2.45	-0.05	1,100.05
912 - ELECTRIC DEBT SERVICE	-9,700.00	-9,700.00	653,864.58	1,307,729.16	-1,317,429.16
913 - ELECTRIC CONSTRUCTIO...	600.00	600.00	29.40	-0.56	600.56
950 - CABLE / INTERNET	351,837.78	351,837.78	57,672.71	375,765.45	-23,927.67
<b>Total Surplus (Deficit):</b>	<b>-1,962,159.45</b>	<b>-2,054,111.45</b>	<b>1,403,511.20</b>	<b>3,470,389.88</b>	