



# Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	8,256,046.00	8,256,046.00	1,738,917.47	7,648,788.15	607,257.85
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	91,000.00	91,000.00	8,442.45	53,251.86	37,748.14
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	144,733.00	144,733.00	24,955.96	61,628.27	83,104.73
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	598,507.00	598,507.00	50,377.72	251,888.60	346,618.40
<a href="#">100-1-312002-41202-0000</a>	PILOT - ELECTRIC (GEUS)	336,332.28	336,332.28	0.00	0.00	336,332.28
<a href="#">100-1-312002-41203-0000</a>	PILOT - CABLE (GEUS)	40,936.89	40,936.89	0.00	0.00	40,936.89
<a href="#">100-1-312004-41205-0000</a>	PILOT - FSTI	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">100-1-313001-41301-0000</a>	GENERAL SALES & USE TAXES	7,918,447.00	7,918,447.00	819,906.72	3,497,544.81	4,420,902.19
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	532.64	2,530.73	4,105.27
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	32,782.00	32,782.00	0.00	13,126.97	19,655.03
<a href="#">100-1-313003-41401-0000</a>	ALCOHOLIC BEVERAGE TAXES	75,216.00	75,216.00	0.00	19,961.66	55,254.34
<a href="#">100-1-314001-41801-0000</a>	FRANCHISE FEES - TELEPHONE SBC / AT&T	44,217.00	44,217.00	0.00	0.00	44,217.00
<a href="#">100-1-314001-41802-0000</a>	FRANCHISE FEES - OTHER TELEPHONE	53,351.00	53,351.00	36,529.09	66,012.84	-12,661.84
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	301,000.00	301,000.00	0.00	130,786.58	170,213.42
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	285,000.00	285,000.00	46,260.31	211,515.18	73,484.82
<a href="#">100-1-314004-41806-0000</a>	FRANCHISE FEES - GEUS CABLE	279,265.00	279,265.00	0.00	63,491.96	215,773.04
<a href="#">100-1-314004-41807-0000</a>	FRANCHISE FEES - CABLE TELEVISION	80,353.00	80,353.00	40,200.05	79,697.55	655.45
<a href="#">100-1-314005-41809-0000</a>	FRANCHISE FEES - ELECTRIC	2,751,489.00	2,751,489.00	0.00	633,229.60	2,118,259.40
<a href="#">100-1-314006-41811-0000</a>	FRANCHISE FEES - WATER UTILITY FUN	645,300.00	645,300.00	50,961.45	282,149.91	363,150.09
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	2,500.00	2,500.00	180.00	3,426.00	-926.00
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	61,000.00	61,000.00	425.00	44,811.08	16,188.92
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	1,196.00	1,196.00	80.00	740.00	456.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	6,661.00	6,661.00	900.00	2,500.00	4,161.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	13,500.00	13,500.00	25.00	200.00	13,300.00
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	275,000.00	275,000.00	45,891.94	218,559.86	56,440.14
<a href="#">100-1-315001-42410-0000</a>	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	125,000.00	125,000.00	375,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	280,000.00	280,000.00	22,970.06	82,525.80	197,474.20
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	7,651.00	7,651.00	609.44	3,580.33	4,070.67
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	54,390.00	54,390.00	3,177.52	19,580.89	34,809.11
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	2,000.00	2,000.00	20.00	540.00	1,460.00
<a href="#">100-1-318001-42211-0000</a>	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	360.00	2,010.00	-2,010.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	46,965.00	46,965.00	3,433.71	13,815.15	33,149.85
<a href="#">100-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT FINES	0.00	0.00	369.10	581.72	-581.72
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	926.00	926.00	0.00	391.57	534.43
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	1,271.00	1,271.00	100.00	430.00	841.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	8,923.00	8,923.00	575.89	3,239.70	5,683.30
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	2,531.00	2,531.00	1,700.00	2,200.00	331.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	35.00	35.00	0.00	0.00	35.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	15,725.00	15,725.00	850.00	6,261.00	9,464.00
<a href="#">100-1-318001-44403-0000</a>	MOWING CHARGES	115,000.00	115,000.00	8,625.40	96,514.20	18,485.80
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	30,000.00	30,000.00	4,250.00	15,255.50	14,744.50
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	7,000.00	7,000.00	785.00	2,836.00	4,164.00
<a href="#">100-1-318001-44505-0000</a>	CEMETERY MAINTENANCE FEES	419.00	419.00	30.00	150.00	269.00
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	889.00	889.00	0.00	100.00	789.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	2,000.00	2,000.00	224.25	2,155.16	-155.16
<a href="#">100-1-319001-45302-0000</a>	CEMETERY LOTS SALES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-319001-45303-0000</a>	LAND SALES	0.00	0.00	42,284.00	62,419.45	-62,419.45
<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	3,244.00	3,244.00	0.00	0.00	3,244.00
<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	73,771.00	73,771.00	5,304.59	12,924.45	60,846.55
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	1,597.00	1,597.00	95.00	290.00	1,307.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

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<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	9,138.00	9,138.00	220.00	1,540.00	7,598.00
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	73,278.00	73,278.00	35,318.00	74,109.12	-831.12
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	1.98	10.00	-10.00
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	50,000.00	50,000.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	12,000.00	16,800.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	6,159.00	14,205.00	8,195.00
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	145,000.00	145,000.00	12,083.33	60,416.65	84,583.35
<a href="#">100-1-323001-46015-0000</a>	XFR - DEBT SERVICE FUND	464,592.00	464,592.00	38,716.00	193,580.00	271,012.00
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	9,613.00	9,613.00	801.08	4,005.40	5,607.60
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	3,004.00	3,004.00	250.33	1,251.65	1,752.35
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	1,346.40	1,785.60
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	33,493.00	33,493.00	2,791.08	13,955.40	19,537.60
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	408,115.00	408,115.00	34,009.58	170,047.90	238,067.10
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	160,063.00	160,063.00	13,338.58	66,692.90	93,370.10
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	250.00	350.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	358,026.00	358,026.00	29,835.50	149,177.50	208,848.50
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	52,638.00	52,638.00	4,386.50	21,932.50	30,705.50
	<b>Revenue Total:</b>	<b>25,401,947.17</b>	<b>25,401,947.17</b>	<b>3,265,980.00</b>	<b>14,573,162.95</b>	<b>10,828,784.22</b>
<b>Expense</b>						
<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	2,150.00	2,150.00	105.02	322.23	1,827.77
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	1,460.44	1,460.44	171.98	837.81	622.63
<a href="#">100-1-411000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,550.00	6,550.00	0.00	2,208.00	4,342.00
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	1,500.00	1,500.00	1,600.00	1,600.00	-100.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	15,075.00	15,075.00	0.00	7,599.98	7,475.02
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	85,583.22	85,583.22	6,454.24	35,498.33	50,084.89
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,656.00	1,656.00	0.00	1,656.00	0.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,776.94	2,423.06
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	60.00	326.77	843.23
<a href="#">100-1-411400-51201-0000</a>	FICA	5,741.77	5,741.77	403.34	2,334.59	3,407.18
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	1,342.83	1,342.83	94.32	546.00	796.83
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	4,579.60	6,411.40
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	240.04	240.04	20.19	100.95	139.09
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	2.16	9.00	55.35
<a href="#">100-1-411400-51301-0000</a>	TMRS	10,374.55	10,374.55	769.20	4,367.90	6,006.65
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	90.00	90.00	0.00	0.00	90.00
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	6.20	35.02	114.98
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	225.00	225.00	123.50	200.50	24.50
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	1,046.56	1,046.56	78.23	353.15	693.41
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	1,275.00	1,275.00	0.00	420.00	855.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	103,500.00	103,500.00	0.00	128.24	103,371.76
<a href="#">100-1-411400-54212-0000</a>	PRINTING	5,000.00	5,000.00	0.00	56.50	4,943.50
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	2,550.00	2,550.00	399.42	1,041.69	1,508.31
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	186,917.28	186,917.28	12,161.42	63,944.89	122,972.39
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	7,263.94	7,263.94	181.46	1,018.64	6,245.30
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	6,002.00	6,002.00	0.00	3,890.00	2,112.00
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	230.78	1,153.89	2,446.11
<a href="#">100-1-412100-51201-0000</a>	FICA	12,634.56	12,634.56	704.73	3,991.10	8,643.46
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,954.86	2,954.86	164.81	933.70	2,021.16
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	18,318.35	25,645.65
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	528.21	528.21	43.46	217.30	310.91
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	386.10	386.10	12.57	27.26	358.84
<a href="#">100-1-412100-51301-0000</a>	TMRS	21,527.76	21,527.76	1,363.36	7,455.97	14,071.79
<a href="#">100-1-412100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	750.00	-750.00
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	900.00	900.00	73.34	266.32	633.68

Income Statement

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<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	2,750.00	2,750.00	193.51	1,019.30	1,730.70
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	7,500.00	7,500.00	0.00	90.00	7,410.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	2,112.00	2,112.00	0.00	1,264.61	847.39
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	5,020.36	5,020.36	395.10	1,756.05	3,264.31
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	28,000.00	28,000.00	0.00	204.50	27,795.50
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	359.29	190.71
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	36.00	324.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	5,500.00	5,500.00	0.00	1,409.33	4,090.67
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	245,250.47	245,250.47	18,180.28	96,419.61	148,830.86
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	142.64	142.64	0.00	0.00	142.64
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	618.00	618.00	0.00	576.00	42.00
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,200.00	7,200.00	553.84	3,046.12	4,153.88
<a href="#">100-1-413200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	486.92	683.08
<a href="#">100-1-413200-51201-0000</a>	FICA	11,737.30	11,737.30	1,080.76	2,696.94	9,040.36
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,688.53	3,688.53	252.76	1,380.83	2,307.70
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	27,477.50	27,477.50	2,289.79	11,448.95	16,028.55
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	659.36	659.36	55.53	277.65	381.71
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	160.88	160.88	3.79	15.90	144.98
<a href="#">100-1-413200-51301-0000</a>	TMRS	28,497.04	28,497.04	2,117.71	11,188.71	17,308.33
<a href="#">100-1-413200-51303-0000</a>	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	8,476.20	13,753.80
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	177.68	207.67	92.33
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	850.00	850.00	136.30	601.61	248.39
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	4,206.28	4,206.28	335.42	1,569.78	2,636.50
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	1,000.00	1,000.00	20.00	120.20	879.80
<a href="#">100-1-413200-54212-0000</a>	PRINTING	100.00	100.00	0.00	111.44	-11.44
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	1,578.41	5,421.59
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	289,437.16	289,437.16	20,903.53	114,614.26	174,822.90
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,447.50	1,447.50	35.85	69.62	1,377.88
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	3,322.00	3,322.00	0.00	3,208.00	114.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,776.94	2,423.06
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	90.00	486.92	1,643.08
<a href="#">100-1-415100-51201-0000</a>	FICA	18,633.27	18,633.27	1,213.47	6,973.32	11,659.95
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,357.78	4,357.78	283.80	1,630.87	2,726.91
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	60,450.50	60,450.50	5,037.54	25,187.70	35,262.80
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	778.99	778.99	65.53	327.65	451.34
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	353.93	353.93	14.79	36.11	317.82
<a href="#">100-1-415100-51301-0000</a>	TMRS	33,667.62	33,667.62	2,402.15	13,370.32	20,297.30
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	2,700.00	2,700.00	135.73	1,442.91	1,257.09
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	4,150.00	4,150.00	232.28	2,189.29	1,960.71
<a href="#">100-1-415100-52005-0000</a>	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	2,962.23	2,962.23	244.24	1,145.23	1,817.00
<a href="#">100-1-415100-54110-0000</a>	AUDIT	59,750.00	59,750.00	15,000.00	49,875.00	9,875.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,139.00	2,139.00	0.00	750.00	1,389.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	35,000.00	35,000.00	4,950.00	18,983.50	16,016.50
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	5,020.00	5,020.00	325.00	1,673.19	3,346.81
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	267,339.69	267,339.69	0.00	66,834.92	200,504.77
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	16,000.00	16,000.00	0.00	15,978.59	21.41
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	15,794.96	63,216.23	136,783.77
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	188,255.93	188,255.93	14,285.05	76,905.89	111,350.04
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	0.00	0.00	235.26	1,826.14	-1,826.14
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,894.00	3,894.00	0.00	3,840.00	54.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,776.94	2,423.06
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	486.92	683.08
<a href="#">100-1-415500-51201-0000</a>	FICA	12,246.24	12,246.24	832.94	4,826.62	7,419.62

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,864.04	2,864.04	194.80	1,128.81	1,735.23
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	13,738.75	19,234.25
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	511.97	511.97	43.06	215.30	296.67
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	193.05	193.05	9.76	24.99	168.06
<a href="#">100-1-415500-51301-0000</a>	TMRS	22,127.17	22,127.17	1,680.02	9,440.15	12,687.02
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	2,000.00	2,000.00	233.39	657.98	1,342.02
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	1,200.00	1,200.00	151.62	399.46	800.54
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,188.06	2,188.06	187.44	892.18	1,295.88
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	500.00	500.00	0.00	34.79	465.21
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	6,000.00	6,000.00	420.00	2,785.00	3,215.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	0.00	82.00	2,418.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	4,500.00	19.98	1,034.07	3,465.93
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	23,400.00	23,400.00	0.00	14,496.25	8,903.75
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	6,000.00	6,000.00	932.68	1,649.69	4,350.31
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	311,262.06	311,262.06	32,131.17	164,576.44	146,685.62
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,761.12	1,761.12	648.32	3,961.01	-2,199.89
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	6,796.00	6,796.00	240.00	7,756.00	-960.00
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	415.38	2,076.90	1,523.10
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	840.00	840.00	27.72	1,338.60	-498.60
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	223.84	1,105.36	844.64
<a href="#">100-1-421100-51201-0000</a>	FICA	20,224.97	20,224.97	2,061.94	10,636.57	9,588.40
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	4,730.03	4,730.03	482.23	2,571.39	2,158.64
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	18,318.35	25,645.65
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	6,209.51	6,209.51	522.31	2,611.55	3,597.96
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	257.40	257.40	7.10	39.33	218.07
<a href="#">100-1-421100-51301-0000</a>	TMRS	36,543.58	36,543.58	3,789.73	20,126.58	16,417.00
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,000.00	1,050.00	49.68	331.56	718.44
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.91	19.64	280.36
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	300.00	300.00	279.98	279.98	20.02
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	300.00	300.00	0.00	24.00	276.00
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	2,080.00	2,080.00	228.16	945.37	1,134.63
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	398.00	398.00	72.28	72.28	325.72
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	900.00	0.00	158.69	741.31
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	3,077.94	3,077.94	120.09	555.07	2,522.87
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	0.00	166.75	133.25
<a href="#">100-1-421100-52304-0000</a>	DRONE PROGRAM	2,150.00	2,150.00	0.00	0.00	2,150.00
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	4,200.00	4,200.00	0.00	529.40	3,670.60
<a href="#">100-1-421100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-53205-0000</a>	MOTOR VEHICLES	2,245.00	2,245.00	0.00	606.18	1,638.82
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	23,602.28	23,602.28	1,314.79	5,867.34	17,734.94
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	78,415.14	78,415.14	5,431.41	30,879.35	47,535.79
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,724.00	2,724.00	0.00	-1,575.00	4,299.00
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	150.00	150.00	0.00	20.00	130.00
<a href="#">100-1-421100-54212-0000</a>	PRINTING	198.00	48.00	0.00	0.00	48.00
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	6,159.00	5,959.00	1,123.90	1,801.87	4,157.13
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	869,004.49	869,004.49	47,931.42	266,758.29	602,246.20
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	47,009.94	47,009.94	5,821.92	25,529.64	21,480.30
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	14,758.00	14,758.00	166.16	13,055.00	1,703.00
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	16,920.00	16,920.00	1,038.45	5,884.53	11,035.47
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	8,646.00	8,646.00	369.30	3,101.94	5,544.06
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	6,420.00	6,420.00	313.84	1,744.60	4,675.40
<a href="#">100-1-421210-51201-0000</a>	FICA	59,691.02	59,691.02	3,268.65	23,274.27	36,416.75
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	13,960.00	13,960.00	764.44	5,443.18	8,516.82
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	54,955.00	76,937.00
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	23,456.68	23,456.68	1,972.11	9,860.55	13,596.13
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	772.20	772.20	17.72	66.14	706.06

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421210-51301-0000</a>	TMRS	107,853.01	107,853.01	6,259.61	43,546.72	64,306.29
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,110.00	1,110.00	364.84	364.84	745.16
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	149.36	205.43	-55.43
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,450.00	1,450.00	224.87	382.79	1,067.21
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,409.00	2,409.00	0.00	40.05	2,368.95
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	4,646.01	4,646.01	354.59	1,555.09	3,090.92
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	300.00	300.00	23.24	23.24	276.76
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	229.95	1,169.90	-169.90
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	30,927.21	30,927.21	1,549.60	6,624.26	24,302.95
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,571.00	8,571.00	0.00	5,500.00	3,071.00
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	10,900.00	10,900.00	525.00	525.00	10,375.00
<a href="#">100-1-421210-54215-0000</a>	EVIDENCE PURCHASES	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<a href="#">100-1-421210-54216-0000</a>	INFORMANT EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,948,028.97	2,948,028.97	225,016.94	1,253,973.17	1,694,055.80
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	217,133.39	217,133.39	40,548.35	215,560.71	1,572.68
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	35,200.00	35,200.00	55.38	31,586.59	3,613.41
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	61,560.00	61,560.00	2,930.73	16,430.54	45,129.46
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	1,500.00	1,500.00	115.40	634.70	865.30
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	4,921.00	4,921.00	369.60	2,088.24	2,832.76
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	193.84	929.96	990.04
<a href="#">100-1-421230-51201-0000</a>	FICA	202,756.33	202,756.33	16,283.34	91,703.98	111,052.35
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	47,418.82	47,418.82	3,808.20	21,446.90	25,971.92
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	456,126.50	456,126.50	38,010.53	190,052.64	266,073.86
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	81,939.72	81,939.72	6,888.65	34,443.25	47,496.47
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	2,670.53	2,670.53	105.11	394.45	2,276.08
<a href="#">100-1-421230-51301-0000</a>	TMRS	366,351.25	366,351.25	30,963.00	171,323.66	195,027.59
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	-100,200.00	-100,200.00	-4,236.30	-29,001.38	-71,198.62
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES (PATROL)	600.00	600.00	12.78	12.78	587.22
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT (PATROL)	390.00	390.00	0.00	4.78	385.22
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES (PATROL)	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS (PATROL)	1,024.00	1,024.00	0.00	5.00	1,019.00
<a href="#">100-1-421230-52006-0000</a>	OFFICE SUPPLIES (OPERATIONS)	330.00	330.00	0.00	155.92	174.08
<a href="#">100-1-421230-52007-0000</a>	POSTAGE/FRIEIGHT (OPERATIONS)	40.00	40.00	0.00	19.90	20.10
<a href="#">100-1-421230-52008-0000</a>	COMPUTER SUPPLIES (OPERATIONS)	820.00	820.00	0.00	0.00	820.00
<a href="#">100-1-421230-52009-0000</a>	PRINTED MATERIALS (OPERATIONS)	1,150.00	1,150.00	0.00	57.25	1,092.75
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL (PATROL)	46,088.00	46,688.00	4,848.55	7,022.90	39,665.10
<a href="#">100-1-421230-52105-0000</a>	WEARING APPAREL (OPERATIONS)	3,730.00	3,730.00	633.48	633.48	3,096.52
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	1,255.00	1,255.00	259.43	530.47	724.53
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,440.00	2,440.00	75.98	647.73	1,792.27
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	15,235.26	13,953.33	0.00	13,953.33	0.00
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT (PATROL)	9,885.00	8,085.00	305.40	3,171.33	4,913.67
<a href="#">100-1-421230-52202-0000</a>	MINOR TOOLS AND EQUIPMENT (OPERATION...	3,264.00	8,064.00	36.87	83.72	7,980.28
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	91,277.27	91,277.27	5,950.79	33,557.24	57,720.03
<a href="#">100-1-421230-52309-0000</a>	BODY ARMOR	11,700.00	12,900.00	0.00	0.00	12,900.00
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	944.12	960.61	539.39
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	22,000.00	22,000.00	2,718.43	12,815.04	9,184.96
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	49,872.20	49,872.20	2,296.14	14,726.29	35,145.91
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	650.00	650.00	0.00	252.52	397.48
<a href="#">100-1-421230-54202-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	210.00	210.00	50.00	90.00	120.00
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	4,750.00	4,750.00	210.00	2,442.40	2,307.60
<a href="#">100-1-421230-54215-0000</a>	TRAVEL & TRAINING (OPERATIONS)	6,125.00	1,325.00	300.00	1,297.40	27.60
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	807,764.56	807,764.56	56,400.15	334,090.16	473,674.40
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	42,231.26	42,231.26	7,061.85	30,569.60	11,661.66
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	13,486.00	13,486.00	193.84	11,060.12	2,425.88
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	18,480.00	18,480.00	1,176.95	7,430.93	11,049.07
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	1,500.00	1,500.00	69.24	380.82	1,119.18

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<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	120.00	120.00	9.24	50.82	69.18
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	664.56	1,255.44
<a href="#">100-1-421240-51201-0000</a>	FICA	17,552.46	17,552.46	2,214.34	12,579.53	4,972.93
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	12,839.78	12,839.78	873.77	5,335.77	7,504.01
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	197,838.00	197,838.00	16,486.50	82,432.50	115,405.50
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	5,361.38	5,361.38	450.72	2,253.60	3,107.78
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,222.65	1,222.65	51.00	132.46	1,090.19
<a href="#">100-1-421240-51301-0000</a>	TMRS	42,809.00	42,809.00	4,289.63	23,826.17	18,982.83
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	104,579.96	104,579.96	5,520.83	34,807.27	69,772.69
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	0.00	331.87	1,915.13
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,290.00	2,290.00	147.06	476.49	1,813.51
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	73.71	73.71	426.29
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	535.50	535.50	0.00	24.00	511.50
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	3,481.93	0.00	0.00	3,481.93
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	942.91	942.91	92.72	283.97	658.94
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	0.00	508.50	461.50
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	840.00	840.00	0.00	0.00	840.00
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	49,333.00	49,333.00	0.00	54,870.00	-5,537.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	31,451.88	31,451.88	1,945.27	8,660.13	22,791.75
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	15,846.00	15,846.00	16.46	7,409.73	8,436.27
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,265.00	2,265.00	960.00	960.00	1,305.00
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	0.00	485.00
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	24,890.00	24,890.00	625.52	8,467.58	16,422.42
<a href="#">100-1-421240-55231-0000</a>	LESS LETHAL PROGRAM	24,291.00	24,291.00	999.00	2,220.60	22,070.40
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	22,323.00	22,323.00	0.00	23,300.33	-977.33
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	3,300.00	3,300.00	0.00	630.49	2,669.51
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,600.00	4,470.60	0.00	1,971.79	2,498.81
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,200.00	8,329.40	-105.42	3,076.03	5,253.37
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	2,732.10	2,732.10	3,077.90
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	7,200.00	7,200.00	0.00	3,108.63	4,091.37
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	6,400.00	6,400.00	0.00	35,423.42	-29,023.42
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	279,488.98	279,488.98	20,485.36	111,047.56	168,441.42
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	5,514.15	5,514.15	0.00	468.40	5,045.75
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	4,288.00	4,288.00	129.24	3,285.52	1,002.48
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	5,400.00	5,400.00	369.24	2,030.82	3,369.18
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	6,600.00	6,600.00	507.68	2,792.24	3,807.76
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	810.00	1,140.00
<a href="#">100-1-422100-51201-0000</a>	FICA	8,179.35	8,179.35	208.06	1,268.96	6,910.39
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	4,397.00	4,397.00	304.70	1,705.88	2,691.12
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	13,738.75	19,234.25
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	6,912.66	6,912.66	581.24	2,906.20	4,006.46
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	193.05	193.05	4.46	25.73	167.32
<a href="#">100-1-422100-51301-0000</a>	TMRS	6,009.00	6,009.00	434.98	2,551.42	3,457.58
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	53,164.00	53,164.00	3,786.10	20,597.05	32,566.95
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,388.00	1,388.00	0.00	442.85	945.15
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	83.75	216.25
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	780.00	2,220.00
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	1,050.00	1,050.00	0.00	981.94	68.06
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,316.00	1,316.00	0.00	0.00	1,316.00
<a href="#">100-1-422100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	180.39	626.83	-626.83
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	3,343.89	3,343.89	202.25	1,270.12	2,073.77
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	5,550.44	5,550.44	344.88	1,855.01	3,695.43
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	7,500.00	7,500.00	3,107.00	3,107.00	4,393.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,475.00	6,475.00	0.00	4,055.14	2,419.86
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	5,700.00	5,700.00	0.00	181.88	5,518.12
<a href="#">100-1-422100-54217-0000</a>	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	3,211,436.63	3,211,436.63	242,854.94	1,329,201.57	1,882,235.06
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	407,672.43	407,672.43	34,252.93	198,564.30	209,108.13
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	53,900.00	53,900.00	521.10	53,018.97	881.03
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	111,360.00	111,360.00	5,464.73	30,646.78	80,713.22
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	92.32	507.76	92.24
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	2,340.00	2,340.00	180.00	959.53	1,380.47
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	54,136.00	54,136.00	4,269.61	22,686.31	31,449.69
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	527,568.00	527,568.00	43,963.99	219,819.96	307,748.04
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	100,858.72	100,858.72	8,474.73	42,373.65	58,485.07
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,181.46	3,181.46	124.90	413.74	2,767.72
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	806,696.83	806,696.83	60,356.94	340,661.98	466,034.85
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-3,063.00	-19,249.00	19,249.00
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	1,266.00	1,266.00	0.00	330.96	935.04
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	0.00	0.00	207.58	1,362.29	-1,362.29
<a href="#">100-1-422200-52102-0000</a>	REFERENCE SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	21,460.00	21,460.00	253.95	446.91	21,013.09
<a href="#">100-1-422200-52107-0000</a>	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	13,900.00	13,900.00	2,317.06	3,971.64	9,928.36
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	31,508.14	31,508.14	2,155.69	12,591.07	18,917.07
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	838.20	2,457.13	17,042.87
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	36,480.00	36,480.00	24,486.97	26,006.45	10,473.55
<a href="#">100-1-422200-52208-0000</a>	RESCUE EQUIPMENT	5,025.00	5,025.00	0.00	0.00	5,025.00
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	13,800.00	13,800.00	0.00	0.00	13,800.00
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	0.00	1,900.00
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	50,000.00	50,000.00	1,122.25	29,617.77	20,382.23
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	9,200.00	9,200.00	1,996.85	1,996.85	7,203.15
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	2,000.00	2,000.00	251.00	961.00	1,039.00
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	8,894.61	8,894.61	713.66	4,262.87	4,631.74
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	57,994.78	57,994.78	4,810.73	35,026.74	22,968.04
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	9,820.00	9,820.00	0.00	3,832.45	5,987.55
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	20,400.00	20,400.00	856.47	8,290.93	12,109.07
<a href="#">100-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	4,100.00	4,100.00	0.00	0.00	4,100.00
<a href="#">100-1-422200-55207-0000</a>	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	0.00	961.40	6,038.60
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	111,259.76	111,259.76	8,081.55	44,365.84	66,893.92
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	15,015.96	15,015.96	0.00	2,605.39	12,410.57
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	1,744.00	1,744.00	0.00	1,744.00	0.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	2,520.00	2,520.00	147.70	812.35	1,707.65
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	323.08	456.92
<a href="#">100-1-422300-51201-0000</a>	FICA	8,141.82	8,141.82	0.00	0.00	8,141.82
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	1,904.14	1,904.14	119.50	721.50	1,182.64
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	4,579.60	6,411.40
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	3,547.52	3,547.52	298.08	1,490.40	2,057.12
<a href="#">100-1-422300-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	0.00	9.00	55.35
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	27,971.10	27,971.10	1,765.61	10,537.39	17,433.71
<a href="#">100-1-422300-52001-0000</a>	OFFICE SUPPLIES	981.00	981.00	0.00	101.80	879.20
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	455.00	455.00	0.00	0.00	455.00
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	510.00	510.00	0.00	112.50	397.50
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	505.00	505.00	0.00	38.38	466.62
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	366.39	366.39	76.39	431.05	-64.66
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	8,946.50	8,946.50	410.98	2,416.25	6,530.25
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	425.00	425.00	0.00	10.00	415.00
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	362.67	362.67	36.25	181.22	181.45
<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	220.00	220.00	440.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	4,035.00	4,035.00	185.32	1,343.32	2,691.68
<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	10,000.00	10,000.00	2,500.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	3,652.60	3,652.60	175.81	699.35	2,953.25
<a href="#">100-1-422400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	0.00	3,150.00
<a href="#">100-1-422400-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	134,781.00	134,781.00	11,446.09	35,021.62	99,759.38
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	630.00	630.00	0.00	234.00	396.00
<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	780.00	780.00	150.00	496.15	283.85
<a href="#">100-1-431100-51201-0000</a>	FICA	8,919.32	8,919.32	713.44	1,741.38	7,177.94
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	2,035.67	2,035.67	166.85	407.24	1,628.43
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	9,159.15	12,822.85
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	363.89	363.89	30.61	153.05	210.84
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	6.30	14.67	114.03
<a href="#">100-1-431100-51301-0000</a>	TMRS	15,727.30	15,727.30	1,340.92	3,400.56	12,326.74
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	62.28	48.22	551.78
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-431100-52203-0000</a>	MOTOR VEHICLE FUEL	26.29	26.29	0.00	0.00	26.29
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	2,100.00	1,807.49	1,807.49	292.51
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-53207-0000</a>	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	3,230.46	3,230.46	325.18	1,520.24	1,710.22
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	843.14	843.14	115.66	421.82	421.32
<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	194.29	405.71
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	402,927.91	402,927.91	28,384.63	166,404.09	236,523.82
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	15,964.43	15,964.43	1,050.84	4,960.86	11,003.57
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	7,634.00	7,634.00	0.00	7,592.00	42.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	632.76	927.24
<a href="#">100-1-431200-51201-0000</a>	FICA	26,541.35	26,541.35	1,658.62	10,306.25	16,235.10
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	6,207.25	6,207.25	387.90	2,410.33	3,796.92
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	120,901.00	120,901.00	10,075.08	50,375.40	70,525.60
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	22,093.36	22,093.36	1,858.10	9,290.50	12,802.86
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	707.85	707.85	29.56	67.59	640.26
<a href="#">100-1-431200-51301-0000</a>	TMRS	47,956.37	47,956.37	3,325.00	20,036.57	27,919.80
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	382.50	382.50	0.00	0.00	382.50
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	715.52	715.52	0.00	0.00	715.52
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	8,160.00	8,160.00	2,246.70	5,238.98	2,921.02
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	2,018.02	2,018.02	0.00	0.00	2,018.02
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	7,959.76	7,959.76	139.99	803.48	7,156.28
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	38,815.82	38,815.82	2,442.42	13,874.03	24,941.79
<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	84.00	84.00	128.99
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,833.00	3,833.00	200.11	1,238.37	2,594.63
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	26,900.00	26,900.00	3,295.62	13,183.48	13,716.52
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	5,099.00	5,099.00	0.00	0.00	5,099.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	0.00	432.00	19,582.80
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	52,514.00	52,514.00	7,261.79	21,573.61	30,940.39
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	7,777.00	7,777.00	0.00	4,073.59	3,703.41
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	5,070.00	5,070.00	0.00	0.00	5,070.00
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	1,824.07	1,824.07	96.27	481.29	1,342.78
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	7,622.48	7,622.48	497.46	3,014.06	4,608.42
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	353.00	353.00	255.88	255.88	97.12



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	1,827.00	1,827.00	0.00	0.00	1,827.00
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	71,468.22	71,468.22	5,928.52	32,592.95	38,875.27
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	8,084.64	8,084.64	358.75	3,752.78	4,331.86
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,436.00	2,436.00	0.00	2,520.00	-84.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	253.88	346.12
<a href="#">100-1-431600-51201-0000</a>	FICA	5,120.51	5,120.51	373.86	2,347.97	2,772.54
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,197.54	1,197.54	87.44	549.13	648.41
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	9,159.15	12,822.85
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	4,262.38	4,262.38	358.21	1,791.05	2,471.33
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	6.34	12.55	116.15
<a href="#">100-1-431600-51301-0000</a>	TMRS	9,252.02	9,252.02	712.51	4,350.48	4,901.54
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	315.40	315.40	0.00	0.00	315.40
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	3,270.40	3,270.40	1,027.86	1,989.43	1,280.97
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	402.66	402.66	0.00	0.00	402.66
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	4,038.79	4,038.79	0.00	345.72	3,693.07
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	4,028.02	4,028.02	292.29	1,655.22	2,372.80
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,445.00	4,445.00	0.00	176.00	4,269.00
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	4,689.00	4,689.00	0.00	98.09	4,590.91
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	1,190.00	1,190.00	0.00	0.00	1,190.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	20,447.77	20,447.77	1,432.05	3,826.28	16,621.49
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,142.02	1,142.02	112.39	513.77	628.25
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	324,545.21	324,545.21	26,333.34	133,472.20	191,073.01
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	116,997.75	116,997.75	9,723.39	54,319.10	62,678.65
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	356.09	356.09	0.00	0.00	356.09
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	2,058.00	2,058.00	0.00	2,058.00	0.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	316.15	463.85
<a href="#">100-1-431700-51201-0000</a>	FICA	7,451.89	7,451.89	561.51	3,301.53	4,150.36
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,742.78	1,742.78	131.32	772.11	970.67
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	9,159.15	12,822.85
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	706.15	706.15	59.41	297.05	409.10
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	7.18	20.31	108.39
<a href="#">100-1-431700-51301-0000</a>	TMRS	13,464.49	13,464.49	1,100.63	5,913.04	7,551.45
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	1,900.00	1,900.00	21.96	21.96	1,878.04
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	119.99	880.01
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	5,079.41	5,079.41	371.98	1,617.92	3,461.49
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	350.00	350.00	0.00	97.93	252.07
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	0.00	114.95	985.05
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	1,811.88	1,811.88	264.25	1,297.56	514.32
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	843.12	843.12	115.66	421.82	421.30
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	126.56	126.56	1,373.44
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	138,324.08	138,324.08	10,887.68	59,654.23	78,669.85
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,135.58	1,135.58	0.00	102.68	1,032.90
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	966.00	966.00	0.00	906.00	60.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	507.76	692.24
<a href="#">100-1-441100-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	406.12	553.88
<a href="#">100-1-441100-51201-0000</a>	FICA	8,840.31	8,840.31	643.86	3,626.74	5,213.57
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	2,067.49	2,067.49	150.58	848.21	1,219.28
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	13,738.75	19,234.25
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	686.61	686.61	57.77	288.85	397.76
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	193.05	193.05	8.60	19.66	173.39
<a href="#">100-1-441100-51301-0000</a>	TMRS	15,973.16	15,973.16	1,243.56	6,852.42	9,120.74

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	3,250.00	3,250.00	258.76	666.74	2,583.26
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	22.99	121.96	878.04
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	372.48	372.48	0.00	0.00	372.48
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	3,128.05	3,128.05	256.26	1,109.02	2,019.03
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	843.14	843.14	115.66	421.83	421.31
<a href="#">100-1-441100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	230.00	513.20	486.80
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	55,161.60	55,161.60	4,278.40	23,472.00	31,689.60
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	366.00	366.00	0.00	366.00	0.00
<a href="#">100-1-441200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-441200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
<a href="#">100-1-441200-51201-0000</a>	FICA	3,543.90	3,543.90	240.00	1,320.31	2,223.59
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	828.81	828.81	56.12	308.78	520.03
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	4,579.60	6,411.40
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	335.82	335.82	28.25	141.25	194.57
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	4.28	8.56	55.79
<a href="#">100-1-441200-51301-0000</a>	TMRS	6,403.30	6,403.30	481.32	2,652.77	3,750.53
<a href="#">100-1-441200-52102-0000</a>	BOOKS / REF SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	525.00	580.00	420.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	316,636.61	316,636.61	21,743.22	117,476.74	199,159.87
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	3,066.00	3,066.00	0.00	3,024.00	42.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	184.62	1,015.41	1,384.59
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	2,172.00	2,172.00	180.00	949.37	1,222.63
<a href="#">100-1-441300-51201-0000</a>	FICA	20,105.03	20,105.03	1,330.48	7,408.22	12,696.81
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	4,701.98	4,701.98	311.16	1,732.58	2,969.40
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	27,477.50	38,468.50
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,957.05	1,957.05	164.46	822.30	1,134.75
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	386.10	386.10	16.54	38.64	347.46
<a href="#">100-1-441300-51301-0000</a>	TMRS	36,326.86	36,326.86	2,487.14	13,628.69	22,698.17
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	164.85	920.35	5,079.65
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	1,490.40	1,490.40	0.00	0.00	1,490.40
<a href="#">100-1-441300-52102-0000</a>	BOOKS / REF SUPPLIES	1,000.00	1,000.00	0.00	209.00	791.00
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,800.00	2,800.00	0.00	45.21	2,754.79
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	4,351.96	4,351.96	248.94	1,383.39	2,968.57
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	32.00	419.05	580.95
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	4,916.82	4,916.82	393.12	1,880.34	3,036.48
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	94.26	94.26	115.66	421.82	-327.56
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-441300-54212-0000</a>	PRINTING	0.00	0.00	0.00	24.00	-24.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	600.00	934.02	3,065.98
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	15,000.00	15,000.00	4,623.00	7,828.25	7,171.75
<a href="#">100-1-442200-53205-0000</a>	MOTOR VEHICLES	0.00	300.00	0.00	193.18	106.82
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	211,315.60	211,315.60	15,129.00	90,122.21	121,193.39
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	7,974.17	7,974.17	953.99	6,215.59	1,758.58
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	7,296.00	7,296.00	0.00	7,296.00	0.00
<a href="#">100-1-443200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	253.88	346.12
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	466.61	703.39
<a href="#">100-1-443200-51201-0000</a>	FICA	14,158.06	14,158.06	897.87	6,363.50	7,794.56
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	3,311.16	3,311.16	209.99	1,488.25	1,822.91
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	27,477.50	38,468.50
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	8,220.81	8,220.81	691.28	3,456.40	4,764.41
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	386.10	386.10	15.34	31.90	354.20
<a href="#">100-1-443200-51301-0000</a>	TMRS	25,581.56	25,581.56	1,824.66	12,415.60	13,165.96
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	608.20	591.80
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	1.82	1.82	38.18
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	179.12	536.04	1,463.96
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	346.97	568.25	1,231.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	13,000.00	13,000.00	1,926.50	4,426.89	8,573.11
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	658.02	3,921.14	3,578.86
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,600.00	1,600.00	122.99	462.99	1,137.01
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	5,151.65	5,151.65	370.91	1,989.16	3,162.49
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	22.47	528.68	971.32
<a href="#">100-1-443200-53207-0000</a>	RADIO/COMMUNICATIONS	2,500.00	0.00	0.00	0.00	0.00
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	1,927.48	4,427.48	160.25	801.14	3,626.34
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	27,159.86	27,159.86	2,110.94	12,099.83	15,060.03
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	15,000.00	15,000.00	1,482.90	5,652.01	9,347.99
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	10,000.00	10,000.00	-1,705.00	-4,829.00	14,829.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	198.00	802.00
<a href="#">100-1-451100-45310-0000</a>	REECY DAVIS SUPPLIES	18,388.96	18,388.96	339.42	10,187.15	8,201.81
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	644,944.85	644,944.85	46,585.70	255,062.99	389,881.86
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	23,292.08	23,292.08	1,131.86	4,217.64	19,074.44
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	4,530.00	4,530.00	0.00	3,149.00	1,381.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	230.80	1,269.40	1,730.60
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	253.88	346.12
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	2,400.00	2,400.00	184.62	1,015.41	1,384.59
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	5,850.00	5,850.00	690.00	2,988.93	2,861.07
<a href="#">100-1-451100-51201-0000</a>	FICA	42,446.25	42,446.25	2,901.08	16,207.33	26,238.92
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	9,926.95	9,926.95	678.47	3,790.42	6,136.53
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	164,865.00	164,865.00	14,654.67	73,273.35	91,591.65
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	11,645.20	11,645.20	1,108.30	5,541.50	6,103.70
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,190.48	1,190.48	44.83	131.83	1,058.65
<a href="#">100-1-451100-51301-0000</a>	TMRS	75,550.08	75,550.08	5,497.80	30,344.11	45,205.97
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	750.00	750.00	0.00	301.15	448.85
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	46.98	51.15	448.85
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	7,500.00	7,500.00	323.83	1,281.19	6,218.81
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	12,335.00	12,335.00	402.97	6,544.20	5,790.80
<a href="#">100-1-451100-52106-0000</a>	SPLASH PAD SUPPLIES	7,670.00	7,670.00	0.00	280.00	7,390.00
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	11,250.00	12,750.00	699.95	1,090.69	11,659.31
<a href="#">100-1-451100-52201-0000</a>	REPAIR & MAINTENANCE	12,800.00	17,000.00	2,193.63	7,465.86	9,534.14
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	25,570.39	25,570.39	794.13	5,029.68	20,540.71
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	11.40	53.08	446.92
<a href="#">100-1-451100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,840.00	1,840.00	0.00	279.80	1,560.20
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,801.00	3,801.00	0.00	467.41	3,333.59
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	8,000.00	8,000.00	1,420.62	3,025.32	4,974.68
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,380.00	1,140.00	0.00	0.00	1,140.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	900.00	900.00	0.00	1,427.09	-527.09
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	16,150.00	16,150.00	1,459.58	3,602.45	12,547.55
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	15,400.00	14,200.00	6,137.93	7,194.96	7,005.04
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	9,000.00	7,500.00	0.00	6,856.20	643.80
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	8,169.68	8,169.68	746.65	3,232.76	4,936.92
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	154,391.56	154,391.56	9,986.85	54,481.21	99,910.35
<a href="#">100-1-451100-54101-0000</a>	PROFESSIONAL SERVICES	10,000.00	7,000.00	0.00	975.00	6,025.00
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,810.00	0.00	1,348.71	461.29
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	8,000.00	8,000.00	164.09	958.68	7,041.32
<a href="#">100-1-451100-54212-0000</a>	PRINTING	0.00	144.00	0.00	144.00	0.00
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	3,600.00	2,856.00	30.00	621.00	2,235.00
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	57,750.00	57,750.00	0.00	14,332.15	43,417.85
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	80,700.00	80,700.00	0.00	33,625.00	47,075.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	323,051.02	323,051.02	24,545.50	130,127.17	192,923.85
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	4,164.00	4,164.00	0.00	4,116.00	48.00
<a href="#">100-1-455100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	253.88	346.12
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	466.15	703.85
<a href="#">100-1-455100-51201-0000</a>	FICA	20,657.47	20,657.47	1,494.51	8,134.72	12,522.75
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,831.18	4,831.18	349.53	1,902.48	2,928.70

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	18,318.35	25,645.65
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	1,055.53	1,055.53	88.80	444.00	611.53
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	777.21	777.21	20.77	52.54	724.67
<a href="#">100-1-455100-51301-0000</a>	TMRS	27,608.40	27,608.40	2,360.04	12,455.08	15,153.32
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,590.00	2,590.00	37.99	268.90	2,321.10
<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	24.00	48.00
<a href="#">100-1-455100-52115-0000</a>	CATALOGING SUPPLIES	1,200.00	1,200.00	160.74	535.41	664.59
<a href="#">100-1-455100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	4,100.00	4,646.00	171.11	1,126.13	3,519.87
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	0.00	669.00
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	5,686.82	5,686.82	392.32	1,961.42	3,725.40
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	37,830.50	37,830.50	2,162.40	14,260.02	23,570.48
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,923.00	12,923.00	30.00	10,209.01	2,713.99
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	2,570.00	2,570.00	0.00	2,549.97	20.03
<a href="#">100-1-455100-54211-0000</a>	ADVERTISING	1,500.00	1,500.00	0.00	1,381.34	118.66
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	2,960.00	2,414.00	385.00	924.00	1,490.00
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	600.00	600.00	60.89	558.46	41.54
<a href="#">100-1-455100-55211-0000</a>	BOOKS	43,800.00	43,800.00	1,173.87	8,847.25	34,952.75
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	66,968.30	66,968.30	5,151.20	27,957.52	39,010.78
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,680.00	1,680.00	0.00	1,680.00	0.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,523.06	2,076.94
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	466.61	703.39
<a href="#">100-1-456100-51201-0000</a>	FICA	4,551.93	4,551.93	304.80	1,789.88	2,762.05
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	1,064.57	1,064.57	71.28	418.62	645.95
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	4,579.60	6,411.40
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	190.30	190.30	14.13	70.65	119.65
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	3.48	9.00	55.35
<a href="#">100-1-456100-51301-0000</a>	TMRS	8,224.69	8,224.69	620.78	3,518.91	4,705.78
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	50.00	50.00	0.00	13.64	36.36
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	413.36	413.36	40.24	201.25	212.11
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00	1,255.00	0.00	535.00	720.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	9,800.00	9,800.00	247.82	5,142.02	4,657.98
<a href="#">100-1-456100-54523-0000</a>	PROPOSED EVENTS	75,000.00	75,000.00	3,750.00	48,633.50	26,366.50
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	60,000.00	60,000.00	5,810.91	24,465.67	35,534.33
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	4,500.00	4,500.00	644.40	1,467.78	3,032.22
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	585.55	585.55	48.01	240.05	345.50
<a href="#">100-1-480000-54105-0000</a>	MARKETING	6,000.00	6,000.00	0.00	3,500.00	2,500.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	1,723.26	6,877.74
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	-177.85	-889.25	889.25
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	187,096.00	187,096.00	14,841.30	87,049.83	100,046.17
<a href="#">100-1-480000-56309-0001</a>	PAYOUT ARRANGEMENT - 380 AGREEMENT	126,000.00	126,000.00	0.00	0.00	126,000.00
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	34,335.23	154,650.15	5,349.85
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	3,500.00	21,500.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	12,000.00	12,000.00	821.36	4,179.29	7,820.71
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	2,139,686.00	2,139,686.00	178,307.17	891,535.85	1,248,150.15
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	460,000.00	460,000.00	38,333.33	191,666.65	268,333.35
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	2,967.00	2,967.00	247.25	1,236.25	1,730.75
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	88,468.00	88,468.00	7,372.33	36,861.65	51,606.35
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	245,537.00	245,537.00	20,461.43	102,307.13	143,229.87
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	55,699.00	55,699.00	4,641.58	23,207.92	32,491.08
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,188.00	200,188.00	16,682.33	83,411.65	116,776.35
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	1,939.00	1,939.00	161.58	807.90	1,131.10

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	29,986.00	29,986.00	2,498.83	12,494.15	17,491.85
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	109,404.00	109,404.00	9,117.00	45,585.02	63,818.98
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	15,776.00	15,776.00	1,314.67	6,573.37	9,202.63
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	42,364.00	42,364.00	3,530.33	17,651.65	24,712.35
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	16,011.00	16,011.00	1,334.25	6,671.25	9,339.75
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	11,166.00	11,166.00	930.50	4,652.46	6,513.54
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	95,412.00	95,412.00	7,951.00	39,755.00	55,657.00
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	47,411.00	47,411.00	3,950.92	19,754.60	27,656.40
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	70,640.00	70,640.00	5,886.67	29,433.35	41,206.65
	<b>Expense Total:</b>	<b>26,072,457.79</b>	<b>26,076,217.79</b>	<b>1,994,631.61</b>	<b>10,829,710.70</b>	<b>15,246,507.09</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-670,510.62</b>	<b>-674,270.62</b>	<b>1,271,348.39</b>	<b>3,743,452.25</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	225.99	1,614.64	-1,614.64
<a href="#">101-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	341.92	560.54	-560.54
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	65.73	242.44	-242.44
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>633.64</b>	<b>2,417.62</b>	<b>-2,417.62</b>
<b>Expense</b>						
<a href="#">101-1-412100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	-15.00	15.00
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	2.20	7.46	-7.46
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>-7.54</b>	<b>7.54</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>631.44</b>	<b>2,425.16</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	285.03	2,127.08	-2,127.08
<a href="#">102-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	321.25	572.28	-572.28
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	45.08	164.45	-164.45
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>651.36</b>	<b>2,863.81</b>	<b>-2,863.81</b>
<b>Expense</b>						
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.50	5.06	-5.06
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>5.06</b>	<b>-5.06</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>649.86</b>	<b>2,858.75</b>	
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	100.00	100.00	0.00	56.95	43.05
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	27,000.00	27,000.00	0.00	6,099.49	20,900.51
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	150.00	150.00	16.42	871.63	-721.63
	<b>Revenue Total:</b>	<b>27,250.00</b>	<b>27,250.00</b>	<b>16.42</b>	<b>7,028.07</b>	<b>20,221.93</b>
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	25,000.00	25,000.00	6,099.49	13,479.25	11,520.75
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.57	44.98	-44.98
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,100.06</b>	<b>13,524.23</b>	<b>11,475.77</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>-6,083.64</b>	<b>-6,496.16</b>	
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>						
<b>Expense</b>						
<a href="#">110-1-463100-54001-0000</a>	TELEPHONE CHARGES	30.37	30.37	0.00	0.00	30.37
	<b>Expense Total:</b>	<b>30.37</b>	<b>30.37</b>	<b>0.00</b>	<b>0.00</b>	<b>30.37</b>
	<b>Fund: 110 - EXCHANGE BUILDING FUND Total:</b>	<b>30.37</b>	<b>30.37</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319001-45401-0000</a>	INTEREST REVENUES	40.00	40.00	0.00	0.00	40.00
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	22,450.00	22,450.00	1,186.00	3,138.45	19,311.55
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	24,400.00	24,400.00	-6,380.00	3,173.50	21,226.50
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	93,450.00	93,450.00	1,312.00	30,953.00	62,497.00
<a href="#">111-1-319011-44511-0000</a>	REECY DAVIS MEMBERSHIPS	42,450.00	42,450.00	14.00	14.00	42,436.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	45,703.00	45,703.00	3,000.00	6,370.00	39,333.00
<a href="#">111-1-319012-45504-0000</a>	RECREATION FACILTY RENTAL	39,942.50	39,942.50	0.00	0.00	39,942.50
	<b>Revenue Total:</b>	<b>268,435.50</b>	<b>268,435.50</b>	<b>-868.00</b>	<b>43,648.95</b>	<b>224,786.55</b>
	<b>Expense</b>					
<a href="#">111-1-451200-51001-0000</a>	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	69,864.00	2,493.00	6,164.50	63,699.50
<a href="#">111-1-451200-51201-0000</a>	FICA	4,331.57	4,331.57	154.56	423.48	3,908.09
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	1,013.03	1,013.03	36.15	99.05	913.98
<a href="#">111-1-451200-51204-0000</a>	WORKERS COMPENSATION	534.43	534.43	44.99	224.95	309.48
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	319.18	319.18	2.49	6.83	312.35
<a href="#">111-1-451200-51301-0000</a>	TMRS	5,890.72	5,890.72	0.00	0.00	5,890.72
<a href="#">111-1-451200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	272.89	272.89	227.11
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">111-1-451200-52401-0000</a>	YOUTH SPORT SUPPLIES	53,700.00	53,700.00	1,023.50	26,889.46	26,810.54
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	22,812.00	22,812.00	0.00	1,086.12	21,725.88
<a href="#">111-1-451200-52412-0000</a>	ADULT SPORT SUPPLIES	11,450.00	11,450.00	-7,909.88	2,360.95	9,089.05
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	37,250.00	34,723.12	5,799.14	17,748.02	16,975.10
<a href="#">111-1-451200-54303-0000</a>	ADULT OFFICIALS / INSTRUCTORS	13,466.00	13,466.00	1,300.00	9,080.00	4,386.00
<a href="#">111-1-451200-54305-0000</a>	YOUTH OFFICALS/INSTRUCTORS	26,166.00	26,166.00	6,714.00	10,713.00	15,453.00
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,050.00	3,700.00	201.82	1,155.34	2,544.66
<a href="#">111-1-480000-57005-0000</a>	ACCRUED VACATION SICK	0.00	0.00	0.00	666.00	-666.00
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	2,200.00	3,076.88	46.80	1,484.90	1,591.98
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	9,613.00	9,613.00	801.08	4,005.40	5,607.60
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	562.00	562.00	46.83	234.15	327.85
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	124.00	124.00	10.33	51.65	72.35
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	501.00	501.00	41.75	208.75	292.25
	<b>Expense Total:</b>	<b>263,096.93</b>	<b>263,096.93</b>	<b>11,079.45</b>	<b>82,875.44</b>	<b>180,221.49</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>5,338.57</b>	<b>5,338.57</b>	<b>-11,947.45</b>	<b>-39,226.49</b>	
	<b>Fund: 112 - GUN RANGE FUND</b>					
	<b>Revenue</b>					
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	1.26	4.31	-4.31
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	1,500.00	1,500.00	100.00	730.00	770.00
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>101.26</b>	<b>734.31</b>	<b>765.69</b>
	<b>Expense</b>					
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,000.00	1,000.00	108.25	433.00	567.00
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.04	0.13	-0.13
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>108.29</b>	<b>433.13</b>	<b>566.87</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>-7.03</b>	<b>301.18</b>	
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
	<b>Revenue</b>					
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	573,097.00	573,097.00	42,124.70	224,514.94	348,582.06
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	441.07	1,618.62	3,381.38
	<b>Revenue Total:</b>	<b>578,097.00</b>	<b>578,097.00</b>	<b>42,565.77</b>	<b>226,133.56</b>	<b>351,963.44</b>
	<b>Expense</b>					
<a href="#">113-1-457100-54205-0000</a>	BUSINESS MEALS	500.00	500.00	0.00	20.00	480.00
<a href="#">113-1-458100-51001-0000</a>	REGULAR	42,074.39	42,074.39	2,588.98	16,202.49	25,871.90
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	22.50	22.50	0.00	384.61	-362.11
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	360.00	360.00	0.00	246.00	114.00
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.30	507.65	692.35
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	233.07	351.93
<a href="#">113-1-458100-51201-0000</a>	FICA	2,743.00	2,743.00	163.31	1,058.10	1,684.90
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	641.51	641.51	38.19	247.46	394.05
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	4,579.60	6,411.40
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	699.03	699.03	58.85	294.25	404.78
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	64.35	64.35	2.63	5.70	58.65
<a href="#">113-1-458100-51301-0000</a>	TMRS	4,956.20	4,956.20	296.33	1,898.36	3,057.84
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	400.00	400.00	317.36	395.11	4.89
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	16.61	117.64	882.36

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 02/29/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	2,000.00	18,000.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	10,000.00	10,000.00	0.00	170.25	9,829.75
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	540.00	540.00	960.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	55,000.00	55,000.00	1,625.00	26,082.01	28,917.99
<a href="#">113-1-458100-54212-0000</a>	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	15,000.00	15,000.00	41.00	9,009.00	5,991.00
<a href="#">113-1-458100-55203-0000</a>	FURNITURE/OFFICE EQUIP	600.00	600.00	0.00	0.00	600.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	14.77	49.84	-49.84
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	145,000.00	145,000.00	12,083.33	60,416.65	84,583.35
<a href="#">113-1-491000-58014-0000</a>	XFR - VENUE MGMT FUND	160,000.00	160,000.00	13,333.33	66,666.65	93,333.35
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	47,747.00	47,747.00	3,978.92	19,894.60	27,852.40
<a href="#">113-1-491000-58101-0000</a>	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	18,750.00	26,250.00
	<b>Expense Total:</b>	<b>573,583.98</b>	<b>573,583.98</b>	<b>39,901.83</b>	<b>229,769.04</b>	<b>343,814.94</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>4,513.02</b>	<b>4,513.02</b>	<b>2,663.94</b>	<b>-3,635.48</b>	
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	1,008.00	1,008.00	-4.45	178.55	829.45
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	32,035.00	32,035.00	1,275.00	7,550.00	24,485.00
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	48,696.00	48,696.00	1,150.00	14,408.00	34,288.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	4,981.00	4,981.00	1,500.00	1,500.00	3,481.00
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	95,000.00	95,000.00	0.00	0.00	95,000.00
<a href="#">114-1-323001-46008-0000</a>	XFR - TOURISM FUND	160,000.00	160,000.00	13,333.33	66,666.65	93,333.35
	<b>Revenue Total:</b>	<b>341,720.00</b>	<b>341,720.00</b>	<b>17,253.88</b>	<b>90,303.20</b>	<b>251,416.80</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	26,474.39	26,474.39	2,759.55	12,094.23	14,380.16
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	11,000.00	11,000.00	48.74	161.89	10,838.11
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	318.00	318.00	0.00	159.00	159.00
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.32	507.76	692.24
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	233.08	351.92
<a href="#">114-1-457100-51201-0000</a>	FICA	1,771.80	1,771.80	184.91	821.01	950.79
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	414.37	414.37	43.25	192.04	222.33
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	5,495.50	5,495.50	458.00	2,290.00	3,205.50
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	658.42	658.42	55.37	276.85	381.57
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	32.18	32.18	3.04	5.30	26.88
<a href="#">114-1-457100-51301-0000</a>	TMRS	3,201.38	3,201.38	341.76	1,521.27	1,680.11
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	250.00	250.00	249.96	323.51	-73.51
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	12.12	187.88
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	332.16	2,167.84
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	10,000.00	10,000.00	12.76	34.75	9,965.25
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	6,000.00	6,000.00	266.24	894.10	5,105.90
<a href="#">114-1-457100-54001-0000</a>	TELEPHONE CHARGES	450.00	450.00	0.00	0.00	450.00
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	0.00	0.00	1,705.17	9,771.01	-9,771.01
<a href="#">114-1-457100-54105-0000</a>	MARKETING	4,500.00	4,500.00	468.00	753.87	3,746.13
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	364.00	1,283.00	717.00
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	30,000.00	30,000.00	913.18	9,584.95	20,415.05
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	78,500.00	78,500.00	3,817.00	40,304.20	38,195.80
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	0.00	0.00	100.91	953.53	-953.53
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	334.42	2,293.74	-2,293.74
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	3,004.00	3,004.00	250.33	1,251.65	1,752.35
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	258.00	258.00	21.50	107.50	150.50
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	253.00	253.00	21.08	105.40	147.60
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	1,385.00	1,385.00	115.42	577.10	807.90
	<b>Expense Total:</b>	<b>192,701.04</b>	<b>192,701.04</b>	<b>12,671.91</b>	<b>86,845.02</b>	<b>105,856.02</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>149,018.96</b>	<b>149,018.96</b>	<b>4,581.97</b>	<b>3,458.18</b>	

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-310001-43104-0000</a>	GRANTS / LEOSE	0.00	0.00	3,681.16	3,681.16	-3,681.16
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	5.59	18.91	-18.91
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,686.75</b>	<b>3,700.07</b>	<b>-3,700.07</b>
<b>Expense</b>						
<a href="#">123-1-421100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	90.00	30.00	-30.00
<a href="#">123-1-421210-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	150.00	150.00	-150.00
<a href="#">123-1-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	13.00	298.00	-298.00
<a href="#">123-1-421240-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	45.00	-45.00
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.16	0.55	-0.55
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>253.16</b>	<b>523.55</b>	<b>-523.55</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>		<b>0.00</b>	<b>0.00</b>	<b>3,433.59</b>	<b>3,176.52</b>	
<b>Fund: 124 - FIRE HAZMAT GRANT</b>						
<b>Expense</b>						
<a href="#">124-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.03	0.08	-0.08
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.08</b>	<b>-0.08</b>
<b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.08</b>	
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	5,148,330.00	5,148,330.00	1,214,548.47	4,973,274.62	175,055.38
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	60,313.00	60,313.00	4,471.24	27,949.49	32,363.51
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	20,084.00	20,084.00	908.52	6,324.47	13,759.53
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,597,520.00	1,597,520.00	133,126.67	665,633.35	931,886.65
	<b>Revenue Total:</b>	<b>6,826,247.00</b>	<b>6,826,247.00</b>	<b>1,353,054.90</b>	<b>5,673,181.93</b>	<b>1,153,065.07</b>
<b>Expense</b>						
<a href="#">140-1-471100-56105-0000</a>	2010 CO - PRINCIPAL	310,000.00	310,000.00	310,000.00	310,000.00	0.00
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	265,000.00	265,000.00	0.00	265,000.00	0.00
<a href="#">140-1-471100-56306-0000</a>	2010 GO REFUND PRINCIPAL	715,000.00	715,000.00	715,000.00	715,000.00	0.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	0.00
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	186,000.00	186,000.00	0.00	209,360.00	-23,360.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	310,000.00	310,000.00	310,000.00	310,000.00	0.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	470,000.00	470,000.00	470,000.00	470,000.00	0.00
<a href="#">140-1-471100-56313-0000</a>	2017 GO REFUND PRINCIPAL	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	0.00
<a href="#">140-1-471200-56205-0000</a>	2010 CO - INTEREST	167,737.50	167,737.50	6,200.00	6,200.00	161,537.50
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	17,043.50	17,043.50	0.00	9,701.00	7,342.50
<a href="#">140-1-471200-56406-0000</a>	2010 GO REFUND INTEREST	271,048.00	271,048.00	14,300.00	14,300.00	256,748.00
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	80,145.00	80,145.00	45,697.50	45,697.50	34,447.50
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	94,622.00	94,622.00	49,271.75	49,271.75	45,350.25
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	132,136.40	132,136.40	68,841.20	68,841.20	63,295.20
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	21,500.00	21,500.00	0.00	-11,680.00	33,180.00
<a href="#">140-1-471200-56413-0000</a>	2017 GO REFUND INTEREST	236,875.00	236,875.00	140,625.00	140,625.00	96,250.00
<a href="#">140-1-471200-56414-0000</a>	2019 GO AND REFUNDING INTEREST	568,743.00	568,743.00	0.00	568,460.13	282.87
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,500.00	1,500.00	150.00	1,000.00	500.00
<a href="#">140-1-475100-56003-0000</a>	ISSUANCE COSTS	0.00	0.00	-2,597.24	-2,659.93	2,659.93
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	6,100.00	6,100.00	0.00	3,800.00	2,300.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	150.00	150.00	81.72	226.26	-76.26
<a href="#">140-1-491000-58001-0000</a>	XFR - GENERAL FUND	464,592.00	464,592.00	38,716.00	193,580.00	271,012.00
	<b>Expense Total:</b>	<b>7,218,192.40</b>	<b>7,218,192.40</b>	<b>5,066,285.93</b>	<b>6,266,722.91</b>	<b>951,469.49</b>
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>-391,945.40</b>	<b>-391,945.40</b>	<b>-3,713,231.03</b>	<b>-593,540.98</b>	
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">160-1-310002-45611-0000</a>	DONATIONS FOR PROJECTS	0.00	0.00	0.00	10,000.00	-10,000.00
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	52,350.00	52,350.00	0.00	7,899.50	44,450.50
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	30,368.00	30,368.00	11,525.09	26,700.58	3,667.42
<a href="#">160-1-319001-47201-0000</a>	G O BOND PROCEEDS	15,000,000.00	15,000,000.00	0.00	14,907,791.88	92,208.12
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,139,686.00	2,139,686.00	178,307.17	891,535.85	1,248,150.15



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	47,747.00	47,747.00	3,978.92	19,894.60	27,852.40
	<b>Revenue Total:</b>	<b>17,270,151.00</b>	<b>17,270,151.00</b>	<b>193,811.18</b>	<b>15,863,822.41</b>	<b>1,406,328.59</b>
	<b>Expense</b>					
<a href="#">160-1-000000-55098-0000</a>	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	0.00	82,376.00	-82,376.00
<a href="#">160-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	832.50	4,287.78	-4,287.78
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	14,177.00	230,317.87	1,769,682.13
<a href="#">160-1-431600-55102-0000</a>	STREETS	15,000,000.00	15,000,000.00	26,000.00	69,310.00	14,930,690.00
<a href="#">160-1-451100-55201-0000</a>	EQUIPMENT PURCHASES	9,589.00	9,589.00	0.00	9,588.99	0.01
<a href="#">160-1-455100-55003-0000</a>	BUILDING IMPROVEMENTS	10,737.00	10,737.00	0.00	10,737.00	0.00
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">160-1-457100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	10,000.00	-10,000.00
<a href="#">160-1-458100-55002-0000</a>	EQUIPMENT PURCHASES	12,747.00	12,747.00	0.00	4,090.00	8,657.00
<a href="#">160-1-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	33,232.00	4,413.75	64,849.99	-31,617.99
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	125,762.00	125,762.00	3,573.80	97,095.16	28,666.84
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">160-1-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	10,098.00	10,098.00	0.00	10,843.43	-745.43
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	1,000.00	1,000.00	97.06	410.48	589.52
	<b>Expense Total:</b>	<b>17,188,433.00</b>	<b>17,221,665.00</b>	<b>49,094.11</b>	<b>593,906.70</b>	<b>16,627,758.30</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>81,718.00</b>	<b>48,486.00</b>	<b>144,717.07</b>	<b>15,269,915.71</b>	
	<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
	<b>Revenue</b>					
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	14,250.00	14,250.00	862.05	3,223.19	11,026.81
	<b>Revenue Total:</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>862.05</b>	<b>3,223.19</b>	<b>11,026.81</b>
	<b>Expense</b>					
<a href="#">161-1-431200-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	50,000.00	0.00	0.00	50,000.00
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	400.00	400.00	29.06	99.66	300.34
	<b>Expense Total:</b>	<b>400.00</b>	<b>50,400.00</b>	<b>29.06</b>	<b>99.66</b>	<b>50,300.34</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>13,850.00</b>	<b>-36,150.00</b>	<b>832.99</b>	<b>3,123.53</b>	
	<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
	<b>Revenue</b>					
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	450.00	450.00	34.84	135.36	314.64
	<b>Revenue Total:</b>	<b>450.00</b>	<b>450.00</b>	<b>34.84</b>	<b>135.36</b>	<b>314.64</b>
	<b>Expense</b>					
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	15.00	15.00	1.09	3.73	11.27
	<b>Expense Total:</b>	<b>15.00</b>	<b>15.00</b>	<b>1.09</b>	<b>3.73</b>	<b>11.27</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>435.00</b>	<b>435.00</b>	<b>33.75</b>	<b>131.63</b>	
	<b>Fund: 165 - 2014 GO FUND</b>					
	<b>Revenue</b>					
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	15,000.00	15,000.00	998.32	5,678.91	9,321.09
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>998.32</b>	<b>5,678.91</b>	<b>9,321.09</b>
	<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>998.32</b>	<b>5,678.91</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	98,366.49	98,366.49	-98,366.49
<a href="#">171-1-310001-43104-0000</a>	GRANT REVENUE - OTHER	0.00	0.00	0.00	25,000.00	-25,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98,366.49</b>	<b>123,366.49</b>	<b>-123,366.49</b>
	<b>Expense</b>					
<a href="#">171-1-456100-54111-0000</a>	GRANT MANAGEMENT	0.00	0.00	0.00	2,200.00	-2,200.00
<a href="#">171-1-456100-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	107,296.10	-107,296.10
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,496.10</b>	<b>-109,496.10</b>
	<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>98,366.49</b>	<b>13,870.39</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 172 - MINOR GRANTS FUND</b>						
<b>Revenue</b>						
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	3,660.00	-3,660.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,660.00</b>	<b>-3,660.00</b>
<b>Expense</b>						
<a href="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	702.62	1,413.87	-1,413.87
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>702.62</b>	<b>1,413.87</b>	<b>-1,413.87</b>
	<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-702.62</b>	<b>2,246.13</b>	
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>						
<b>Revenue</b>						
<a href="#">175-1-310001-43102-0000</a>	GRANTS / GRANT REVENUE	0.00	0.00	0.00	11,553.00	-11,553.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,553.00</b>	<b>-11,553.00</b>
	<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,553.00</b>	
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-42304-0000</a>	BACKFLOW INSPECTION FEES	6,674.00	6,674.00	0.00	1,530.35	5,143.65
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	105,000.00	105,000.00	13,803.00	72,245.05	32,754.95
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	42,000.00	42,000.00	2,949.66	20,870.76	21,129.24
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	3,075.00	3,075.00	250.00	375.00	2,700.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	88,000.00	88,000.00	0.00	0.00	88,000.00
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	4,523.00	4,523.00	0.00	1,050.00	3,473.00
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	5,769.00	5,769.00	0.00	0.00	5,769.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	44,446.00	44,446.00	3,499.81	19,941.56	24,504.44
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	39,760.00	39,760.00	3,122.57	20,393.84	19,366.16
<a href="#">200-2-318004-44318-0000</a>	LATE CHARGES - WASTEHAULERS	4,185.00	4,185.00	412.75	1,702.30	2,482.70
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	52,650.00	73,710.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	416,486.00	416,486.00	0.00	0.00	416,486.00
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	7,035,000.00	7,035,000.00	485,443.76	2,827,245.88	4,207,754.12
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	495,456.54	2,585,808.34	3,729,108.66
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	10.89	111.79	-111.79
<a href="#">200-2-320003-45305-0000</a>	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	85,915.00	85,915.00	2,588.60	23,603.26	62,311.74
<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	18,750.00	26,250.00
	<b>Revenue Total:</b>	<b>14,373,110.00</b>	<b>14,373,110.00</b>	<b>1,021,817.58</b>	<b>5,646,278.13</b>	<b>8,726,831.87</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	75,085.13	75,085.13	5,839.19	32,222.82	42,862.31
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	301.56	301.56	0.00	999.13	-697.57
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	2,248.00	2,248.00	0.00	1,164.00	1,084.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	92.32	507.76	92.24
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	316.61	463.39
<a href="#">200-2-436100-51201-0000</a>	FICA	4,898.91	4,898.91	369.14	2,162.25	2,736.66
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,145.71	1,145.71	86.34	505.71	640.00
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	9,159.15	12,822.85
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	1,059.93	1,059.93	88.40	442.00	617.93
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	6.00	12.36	116.34
<a href="#">200-2-436100-51301-0000</a>	TMRS	8,989.63	8,989.63	674.04	3,917.72	5,071.91
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	750.00	750.00	130.73	257.41	492.59
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">200-2-436100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	224.16	525.84
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	3,600.00	3,600.00	0.00	0.00	3,600.00
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	1,000.00	1,000.00	455.15	1,032.04	-32.04
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	915.47	915.47	80.21	401.01	514.46
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	33,990.56	33,990.56	3,429.16	15,040.87	18,949.69
<a href="#">200-2-436100-54101-0000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">200-2-436100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	390,920.55	390,920.55	30,219.22	163,656.70	227,263.85

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<a href="#">200-2-436200-51020-0000</a>	OVERTIME	17,493.00	17,493.00	851.49	13,103.81	4,389.19
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	4,398.00	4,398.00	0.00	3,990.00	408.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	230.78	1,269.29	1,730.71
<a href="#">200-2-436200-51115-0000</a>	CLOTHING ALLOWANCE	0.00	0.00	733.94	733.94	-733.94
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	316.61	463.39
<a href="#">200-2-436200-51201-0000</a>	FICA	25,828.68	25,828.68	1,803.28	10,560.45	15,268.23
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	6,040.58	6,040.58	421.73	2,469.81	3,570.77
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	98,919.00	98,919.00	8,243.25	41,216.25	57,702.75
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	12,285.78	12,285.78	998.35	4,991.75	7,294.03
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	643.50	643.50	29.01	64.14	579.36
<a href="#">200-2-436200-51301-0000</a>	TMRS	45,535.76	45,535.76	3,447.17	20,094.34	25,441.42
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	541.00	541.00	90.06	297.44	243.56
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	800.00	800.00	1.15	18.05	781.95
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	956.00	956.00	136.18	136.18	819.82
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	6,500.00	6,500.00	1,088.21	2,939.61	3,560.39
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,405.00	14,405.00	252.76	4,113.37	10,291.63
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	320,950.00	320,950.00	7,154.75	88,522.87	232,427.13
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,490.00	8,312.43	1,963.56	3,973.40	4,339.03
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,552.00	1,552.00	0.00	0.00	1,552.00
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	4,965.15	4,965.15	322.59	1,814.63	3,150.52
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	0.00	0.00	216.79	24,380.78	-24,380.78
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	0.00	470.54	4,765.46
<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	1,580.00	1,580.00	32.34	32.34	1,547.66
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,020.00	13,197.57	16.31	748.91	12,448.66
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,910.00	1,910.00	90.93	249.09	1,660.91
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	39.98	3,341.02
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	110.81	389.19
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	637.10	21,677.57	15,397.43
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	15,783.78	15,783.78	1,022.91	4,423.94	11,359.84
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	459,761.22	459,761.22	40,143.55	176,991.69	282,769.53
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,201.00	1,201.00	111.00	111.00	1,090.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	56,875.00	56,875.00	0.00	9,682.15	47,192.85
<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	442.00	1,028.00	4,574.00
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	0.00	352,594.00	696,792.00
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	26,000.00	26,000.00	0.00	25,793.60	206.40
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	560,867.24	560,867.24	46,825.42	245,506.98	315,360.26
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	56,500.47	56,500.47	8,666.89	55,789.66	710.81
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	5,360.00	5,360.00	0.00	4,346.00	1,014.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	253.88	346.12
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	2,520.00	2,520.00	90.00	474.46	2,045.54
<a href="#">200-2-436300-51201-0000</a>	FICA	38,802.74	38,802.74	3,206.78	18,055.33	20,747.41
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	9,074.84	9,074.84	749.97	4,222.60	4,852.24
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	186,847.00	186,847.00	15,570.58	77,852.90	108,994.10
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	18,119.21	18,119.21	1,523.17	7,615.85	10,503.36
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	1,126.13	1,126.13	55.35	132.06	994.07
<a href="#">200-2-436300-51301-0000</a>	TMRS	70,110.93	70,110.93	6,258.21	34,067.70	36,043.23
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-1,980.93	1,980.93
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	139.72	160.28
<a href="#">200-2-436300-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	14.32	14.32	35.68
<a href="#">200-2-436300-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	90.87	-90.87
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	2,754.09	9,590.88	5,409.12
<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	1,105.19	3,088.64	8,837.36
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	31,020.47	31,020.47	3,606.79	16,666.10	14,354.37

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For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	96.00	96.00	0.00	0.00	96.00
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,998.00	4,998.00	600.16	2,567.22	2,430.78
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	18,000.00	18,000.00	9,346.90	19,235.30	-1,235.30
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	4,484.00	4,484.00	0.00	4,470.00	14.00
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	1,692.60	2,149.56	5,850.44
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	70,000.00	70,000.00	9,107.20	64,131.55	5,868.45
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	26,578.35	78,993.26	86,006.74
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,740.25	1,740.25	111.38	485.78	1,254.47
<a href="#">200-2-436300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	-553.10	-183.00	183.00
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	3,985.00	3,985.00	55.95	1,153.95	2,831.05
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	394,347.10	394,347.10	30,327.12	163,896.78	230,450.32
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	59,012.70	59,012.70	2,963.07	31,698.76	27,313.94
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	15,298.00	15,298.00	0.00	14,842.00	456.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	507.65	692.35
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	2,340.00	2,340.00	150.00	790.60	1,549.40
<a href="#">200-2-437200-51201-0000</a>	FICA	29,276.26	29,276.26	1,965.38	12,660.78	16,615.48
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	6,846.87	6,846.87	459.65	2,961.00	3,885.87
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	115,405.50	115,405.50	9,617.13	48,085.65	67,319.85
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	9,731.05	9,731.05	817.56	4,087.80	5,643.25
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	675.68	675.68	32.35	73.32	602.36
<a href="#">200-2-437200-51301-0000</a>	TMRS	52,897.96	52,897.96	3,772.41	23,520.08	29,377.88
<a href="#">200-2-437200-52001-0000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	176.15	-176.15
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	3,428.64	7,949.74	7,050.26
<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	207.20	872.84	10,122.16
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	19,741.35	19,741.35	1,568.01	7,574.46	12,166.89
<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	0.00	560.00	4,403.00
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	13,000.00	13,000.00	590.24	9,032.37	3,967.63
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	84,998.87	84,998.87	1,288.47	21,373.74	63,625.13
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	22,490.00	22,490.00	957.54	972.44	21,517.56
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	430.29	2,622.35	2,377.65
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	29,706.99	29,706.99	2,758.37	14,814.28	14,892.71
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	2,800.00	2,800.00	0.00	0.00	2,800.00
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	517.77	517,377.62	41,055.20	224,178.67	293,198.95
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	41,777.41	41,777.41	2,962.05	17,083.11	24,694.30
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	12,838.00	12,838.00	0.00	12,790.00	48.00
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	6,600.00	6,600.00	553.86	3,046.23	3,553.77
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	1,644.00	1,644.00	60.00	316.61	1,327.39
<a href="#">200-2-437300-51201-0000</a>	FICA	35,974.70	35,974.70	2,614.25	15,180.96	20,793.74
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	8,413.44	8,413.44	611.39	3,550.39	4,863.05
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	54,955.00	76,937.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,898.11	11,898.11	1,068.69	5,343.45	6,554.66
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	772.20	772.20	42.97	89.09	683.11
<a href="#">200-2-437300-51301-0000</a>	TMRS	65,001.05	65,001.05	5,021.03	28,642.51	36,358.54
<a href="#">200-2-437300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-533.30	533.30
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	55.90	347.76	252.24
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	45.61	408.86	191.14
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,280.00	1,280.00	0.00	0.00	1,280.00
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	23.00	46.00	1,604.00
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	11,000.00	11,000.00	289.72	1,804.61	9,195.39
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	3,228.39	5,343.75	9,656.25
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	54,660.00	54,660.00	0.00	13,965.66	40,694.34
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	1,073.26	2,539.46	3,760.54

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	2,304.17	4,191.67	14,208.33
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	5,875.01	5,875.01	232.18	1,292.89	4,582.12
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	20.14	20.14	2,279.86
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	1,034.26	9,265.05	60,734.95
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	4,415.75	1,584.25
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	5,300.00	5,300.00	169.00	1,714.95	3,585.05
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,500.00	6,500.00	85.48	659.71	5,840.29
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	5,237.33	5,237.33	436.43	2,077.85	3,159.48
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	406,861.45	406,861.45	33,465.45	165,628.79	241,232.66
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	554.50	4,946.45	7,553.55
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	12,400.00	12,400.00	581.00	3,410.25	8,989.75
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	217.59	217.59	4,282.41
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	74,000.00	74,000.00	0.00	37,514.32	36,485.68
<a href="#">200-2-471100-56507-0000</a>	08 REV BONDS - PRINCIPAL	970,000.00	970,000.00	0.00	969,500.03	499.97
<a href="#">200-2-471100-56508-0000</a>	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">200-2-471100-56510-0000</a>	2019 REVENUE BONDS PRINCIPAL	110,000.00	110,000.00	0.00	110,000.00	0.00
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	284,448.00	284,448.00	0.00	147,558.75	136,889.25
<a href="#">200-2-471200-56611-0000</a>	2019 REVENUE BONDS INTEREST	988,336.25	988,336.25	0.00	622,154.98	366,181.27
<a href="#">200-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	500.00	750.00	0.00
<a href="#">200-2-475100-56005-0000</a>	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	7,500.00	7,500.00	821.09	3,405.11	4,094.89
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	250.00	250.00	0.00	143.20	106.80
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	13,804.03	13,804.03	1,084.51	5,489.70	8,314.33
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	64,000.00	64,000.00	0.00	70,949.90	-6,949.90
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	30,000.00	30,000.00	479.80	10,516.85	19,483.15
<a href="#">200-2-480000-57015-0000</a>	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	627,424.00	101,339.17	534,038.51	93,385.49
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,597,520.00	1,597,520.00	133,126.67	665,633.35	931,886.65
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	304,000.40	304,000.40	0.00	0.00	304,000.40
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	408,115.00	408,115.00	34,009.58	170,047.90	238,067.10
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	160,063.00	160,063.00	13,338.58	66,692.90	93,370.10
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	206,641.00	206,641.00	17,220.08	86,100.40	120,540.60
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	87,018.00	87,018.00	7,251.50	36,257.50	50,760.50
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	73,708.00	73,708.00	6,142.33	30,711.65	42,996.35
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	617,107.00	617,107.00	51,425.58	257,127.90	359,979.10
	<b>Expense Total:</b>	<b>12,100,356.36</b>	<b>13,244,640.21</b>	<b>788,276.42</b>	<b>6,498,518.33</b>	<b>6,746,121.88</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>2,272,753.64</b>	<b>1,128,469.79</b>	<b>233,541.16</b>	<b>-852,240.20</b>	
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>						
<b>Revenue</b>						
<a href="#">212-2-310001-43105-0000</a>	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	168,130.00	-168,130.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,130.00</b>	<b>-168,130.00</b>
<b>Expense</b>						
<a href="#">212-2-436300-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	1,255.00	-1,255.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.00</b>	<b>-1,255.00</b>
	<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,875.00</b>	
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	10,621.00	10,621.00	18,559.52	118,152.39	-107,531.39
<a href="#">216-2-320003-45305-0000</a>	AUCTION/OTHER PROCEEDS	0.00	0.00	0.00	13,500,000.00	-13,500,000.00
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	304,000.00	304,000.00	0.00	0.00	304,000.00
	<b>Revenue Total:</b>	<b>314,621.00</b>	<b>314,621.00</b>	<b>18,559.52</b>	<b>13,618,152.39</b>	<b>-13,303,531.39</b>
<b>Expense</b>						
<a href="#">216-2-436200-53312-0000</a>	WATER LINE EASEMENTS	0.00	0.00	0.00	50,961.31	-50,961.31
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	254,000.00	254,000.00	9,259.63	279,431.10	-25,431.10
<a href="#">216-2-436200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	31,000.00	-31,000.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	0.00	200,000.00	358,685.60	2,021,711.29	-1,821,711.29
<a href="#">216-2-437200-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	6,366.00	-6,366.00
<a href="#">216-2-437300-55110-0000</a>	LIFT STATIONS	50,000.00	50,000.00	0.00	-218,054.44	268,054.44
<a href="#">216-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00
	<b>Expense Total:</b>	<b>454,000.00</b>	<b>654,000.00</b>	<b>367,945.23</b>	<b>2,171,415.26</b>	<b>-1,517,415.26</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-139,379.00</b>	<b>-339,379.00</b>	<b>-349,385.71</b>	<b>11,446,737.13</b>	
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	14,000.00	14,000.00	968.49	5,509.19	8,490.81
	<b>Revenue Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>968.49</b>	<b>5,509.19</b>	<b>8,490.81</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>968.49</b>	<b>5,509.19</b>	
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	0.00	0.00	0.00	423.92	-423.92
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	197.74	6,761.32	-6,761.32
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	639,217.00	639,217.00	0.00	266,340.40	372,876.60
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,101.80	8,101.80	1,350.18	3,375.45	4,726.35
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR & LA ND LEASES	4,768.50	4,768.50	0.00	0.00	4,768.50
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	8,016.00	24,048.00	24,048.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	581.65	814.35
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	1,080.00	1,080.00	0.00
<a href="#">300-2-321001-45516-0000</a>	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
<a href="#">300-2-321001-45517-0000</a>	INNOVATION FIRST MAINT HANGAR	17,618.00	17,618.00	0.00	0.00	17,618.00
	<b>Revenue Total:</b>	<b>721,537.30</b>	<b>721,537.30</b>	<b>10,760.25</b>	<b>302,610.74</b>	<b>418,926.56</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	61,452.14	61,452.14	4,727.20	25,538.40	35,913.74
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	294.00	294.00	0.00	294.00	0.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	466.62	703.38
<a href="#">300-2-438100-51201-0000</a>	FICA	3,900.80	3,900.80	298.82	1,631.31	2,269.49
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	912.28	912.28	69.88	381.49	530.79
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	4,579.60	6,411.40
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	1,206.78	1,206.78	83.77	418.85	787.93
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	4.18	9.00	119.70
<a href="#">300-2-438100-51301-0000</a>	TMRS	7,048.18	7,048.18	541.94	2,926.98	4,121.20
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	400.00	400.00	0.00	11.78	388.22
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	29.00	71.00
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	225.00	225.00	0.00	0.00	225.00
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	1,493.46	6.54
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	13.73	61.71	438.29
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	12,000.00	12,000.00	488.48	1,018.84	10,981.16
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,810.85	1,810.85	131.47	726.55	1,084.30
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	14,457.30	14,457.30	1,112.58	5,763.51	8,693.79
<a href="#">300-2-438100-54105-0000</a>	MARKETING	6,500.00	6,500.00	0.00	4,328.00	2,172.00
<a href="#">300-2-438100-54110-0000</a>	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">300-2-438100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	515.00	515.00	0.00	275.00	240.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	2,300.00	2,300.00	0.00	515.49	1,784.51
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	0.00	0.00	2,042.24	9,671.27	-9,671.27
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	1,400.00	1,400.00	0.00	1,371.00	29.00
<a href="#">300-2-480000-52003-0000</a>	COPIER CHARGES	0.00	0.00	137.83	562.99	-562.99
<a href="#">300-2-480000-52006-0000</a>	COPIER PAPER	75.00	75.00	0.00	0.00	75.00
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	103.52	303.91	-303.91
	<b>Expense Total:</b>	<b>141,387.03</b>	<b>141,387.03</b>	<b>10,761.56</b>	<b>62,378.76</b>	<b>79,008.27</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>580,150.27</b>	<b>580,150.27</b>	<b>-1.31</b>	<b>240,231.98</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	68,598.00	68,598.00	7,762.78	29,206.46	39,391.54
	<b>Revenue Total:</b>	<b>68,598.00</b>	<b>68,598.00</b>	<b>7,762.78</b>	<b>29,206.46</b>	<b>39,391.54</b>
<b>Expense</b>						
<a href="#">360-2-438100-55006-0000</a>	AQUISITION	0.00	0.00	0.00	168,338.46	-168,338.46
<a href="#">360-2-438100-55012-0000</a>	CONSTRUCTION	219,381.00	219,381.00	0.00	0.00	219,381.00
<a href="#">360-2-480000-57008-0000</a>	BANK CHARGES	2,000.00	2,000.00	261.61	903.35	1,096.65
	<b>Expense Total:</b>	<b>221,381.00</b>	<b>221,381.00</b>	<b>261.61</b>	<b>169,241.81</b>	<b>52,139.19</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-152,783.00</b>	<b>-152,783.00</b>	<b>7,501.17</b>	<b>-140,035.35</b>	
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	37,245.29	217,434.23	-217,434.23
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	180.00	1,251.25	-1,251.25
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	342.03	1,573.69	-1,573.69
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	72.45	-72.45
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	223.46	880.31	-880.31
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,990.78</b>	<b>221,211.93</b>	<b>-221,211.93</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	87,345.62	94,373.72	-94,373.72
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	0.00	862.52	-862.52
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	231.27	-231.27
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	1,221.19	7,567.86	-7,567.86
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	8.56	27.24	-27.24
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>88,575.37</b>	<b>103,062.61</b>	<b>-103,062.61</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,584.59</b>	<b>118,149.32</b>	
<b>Fund: 400 - GOLF FUND</b>						
<b>Revenue</b>						
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	28.00	28.00	-58.32	-57.02	85.02
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	98,030.00	98,030.00	4,926.16	24,442.16	73,587.84
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,841.00	9,841.00	283.12	2,281.27	7,559.73
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	7,940.00	7,940.00	205.76	1,915.32	6,024.68
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	61,464.00	61,464.00	2,714.99	13,514.49	47,949.51
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	67,095.00	67,095.00	1,023.83	5,913.52	61,181.48
	<b>Revenue Total:</b>	<b>244,398.00</b>	<b>244,398.00</b>	<b>9,095.54</b>	<b>48,009.74</b>	<b>196,388.26</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	111,803.87	111,803.87	7,233.86	42,955.84	68,848.03
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,375.04	5,375.04	181.90	1,442.04	3,933.00
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	6,656.00	6,656.00	0.00	6,530.00	126.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	253.88	346.12
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	326.77	453.23
<a href="#">400-2-451250-51201-0000</a>	FICA	7,763.32	7,763.32	449.99	3,218.31	4,545.01
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,815.62	1,815.62	105.24	752.67	1,062.95
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	983.67	4,918.35	6,072.65
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,231.15	3,231.15	271.62	1,358.10	1,873.05
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	364.01	364.01	6.27	19.62	344.39
<a href="#">400-2-451250-51301-0000</a>	TMRS	11,348.55	11,348.55	696.53	4,949.64	6,398.91
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	450.00	450.00	0.00	0.00	450.00
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	600.00	600.00	27.60	85.55	514.45
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	6,600.00	6,600.00	0.00	0.00	6,600.00
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	64.39	535.61
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	1,632.77	1,632.77	0.00	239.89	1,392.88
<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	1,920.10	3,460.84	11,539.16
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	0.00	452.27	5,547.73
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00

**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="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	0.00	398.46	1,101.54
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	1,450.00	1,450.00	0.00	299.00	1,151.00
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	716.96	716.96	64.24	321.20	395.76
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	10,688.09	10,688.09	852.13	4,225.40	6,462.69
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	30.00	158.07	626.93
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	591.00	1,509.00
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	500.00	500.00	0.00	3,051.61	-2,551.61
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,250.00	9,000.00	22,000.00
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	1,525.00	1,525.00	128.30	515.80	1,009.20
<a href="#">400-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	1,586.58	-1,586.58
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	4,500.00	4,500.00	159.92	868.20	3,631.80
	<b>Expense Total:</b>	<b>247,776.38</b>	<b>247,776.38</b>	<b>15,467.53</b>	<b>92,043.48</b>	<b>155,732.90</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,378.38</b>	<b>-3,378.38</b>	<b>-6,371.99</b>	<b>-44,033.74</b>	

**Fund: 500 - SANITATION FUND**

<b>Revenue</b>						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	101,636.00	101,636.00	9,454.50	55,157.14	46,478.86
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	31,250.00	31,250.00	1,751.07	6,989.55	24,260.45
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	76,888.00	76,888.00	6,542.76	33,938.46	42,949.54
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	4,182,011.00	4,182,011.00	353,622.16	1,843,189.61	2,338,821.39
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	380,000.00	380,000.00	25,929.03	170,588.75	209,411.25
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	13,923.00	13,923.00	203.55	15,090.00	-1,167.00
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	183,000.00	183,000.00	15,006.88	61,843.46	121,156.54
	<b>Revenue Total:</b>	<b>4,968,708.00</b>	<b>4,968,708.00</b>	<b>412,509.95</b>	<b>2,186,796.97</b>	<b>2,781,911.03</b>

<b>Expense</b>						
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	4,559,104.00	4,559,104.00	364,696.40	1,526,719.61	3,032,384.39
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,290.34	2,290.34	185.94	974.35	1,315.99
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	0.00	24,500.00
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	141,214.33	141,214.33	9,854.60	54,457.81	86,756.52
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	3,242.00	3,242.00	0.00	2,846.00	396.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	507.65	692.35
<a href="#">500-2-442200-51201-0000</a>	FICA	9,030.69	9,030.69	616.26	3,595.16	5,435.53
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	2,112.02	2,112.02	144.12	840.78	1,271.24
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	4,579.60	6,411.40
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	3,355.92	3,355.92	282.32	1,411.60	1,944.32
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	514.80	514.80	9.94	20.05	494.75
<a href="#">500-2-442200-51301-0000</a>	TMRS	16,317.15	16,317.15	1,118.99	6,454.96	9,862.19
<a href="#">500-2-442200-52104-0000</a>	WEARING APPAREL	3,646.00	3,646.00	286.47	1,060.40	2,585.60
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	2,311.41	2,311.41	395.72	1,982.31	329.10
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,600.00	1,600.00	250.37	485.99	1,114.01
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	900.00	900.00	0.00	160.20	739.80
<a href="#">500-2-480000-54413-0000</a>	BULK WASTE PICK-UP	68,000.00	68,000.00	0.00	0.00	68,000.00
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	53,692.13	53,692.13	-526.81	51,310.68	2,381.45
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	211.14	-211.14
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	42,400.00	42,400.00	0.00	2,950.00	39,450.00
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	10,000.00	10,000.00	197.48	4,039.72	5,960.28
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	285,000.00	285,000.00	46,260.31	211,515.18	73,484.82
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	33,493.00	33,493.00	2,791.08	13,955.40	19,537.60
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	2,428.00	2,428.00	202.33	1,011.65	1,416.35
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	484.00	484.00	40.33	201.65	282.35
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	5,141.00	5,141.00	428.42	2,142.10	2,998.90
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	109,481.00	109,481.00	9,123.42	45,617.10	63,863.90
	<b>Expense Total:</b>	<b>5,392,448.79</b>	<b>5,392,448.79</b>	<b>437,365.91</b>	<b>1,939,051.09</b>	<b>3,453,397.70</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-423,740.79</b>	<b>-423,740.79</b>	<b>-24,855.96</b>	<b>247,745.88</b>	

**Fund: 601 - CENTRAL SERVICE FUND**

<b>Revenue</b>						
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	592,859.00	592,859.00	49,404.92	247,024.60	345,834.40
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	562.00	562.00	46.83	234.15	327.85
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	258.00	258.00	21.50	107.50	150.50



Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	206,641.00	206,641.00	17,220.08	86,100.40	120,540.60
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	2,428.00	2,428.00	202.33	1,011.65	1,416.35
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	82,159.00	82,159.00	6,846.58	34,232.90	47,926.10
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	12,622.00	12,622.00	1,051.83	5,259.15	7,362.85
	<b>Revenue Total:</b>	<b>897,529.00</b>	<b>897,529.00</b>	<b>74,794.07</b>	<b>373,970.35</b>	<b>523,558.65</b>
	<b>Expense</b>					
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	272,623.83	272,623.83	21,009.83	108,897.07	163,726.76
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	10,811.64	10,811.64	782.10	6,197.08	4,614.56
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	5,996.00	5,996.00	0.00	5,648.00	348.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.32	507.76	692.24
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	316.61	463.39
<a href="#">601-2-461100-51201-0000</a>	FICA	18,067.51	18,067.51	1,292.69	7,193.50	10,874.01
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	4,225.47	4,225.47	302.32	1,682.34	2,543.13
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	93,423.50	93,423.50	7,785.29	38,926.45	54,497.05
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	8,841.22	8,841.22	743.51	3,717.55	5,123.67
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	611.33	611.33	21.94	44.42	566.91
<a href="#">601-2-461100-51301-0000</a>	TMRS	31,228.07	31,228.07	2,362.55	12,792.42	18,435.65
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	-5,000.00	-5,000.00	0.00	-2,156.65	-2,843.35
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	160.00	160.00	0.00	16.07	143.93
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL/CLEANING	26,000.00	26,000.00	1,572.58	5,535.74	20,464.26
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	4,500.00	4,500.00	279.12	1,776.26	2,723.74
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	277.74	853.48	646.52
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	2,899.48	2,899.48	306.30	1,523.52	1,375.96
<a href="#">601-2-461100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	11.25	-11.25
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,137.43	285.17	315.17	822.26
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	9,100.00	9,100.00	4,800.00	5,578.84	3,521.16
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	33,000.00	33,000.00	3,722.79	17,202.06	15,797.94
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	5,000.00	5,000.00	155.55	1,602.42	3,397.58
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	2,000.00	2,000.00	989.00	1,014.78	985.22
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	30,000.00	30,000.00	852.39	17,871.47	12,128.53
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	750.00	750.00	237.49	380.84	369.16
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	1,350.00	1,350.00	112.84	4,033.59	-2,683.59
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	19,500.00	19,500.00	139.17	681.42	18,818.58
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	19,800.00	19,800.00	1,562.15	4,385.19	15,414.81
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	19,500.00	19,500.00	55.24	518.09	18,981.91
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,000.00	2,000.00	318.40	4,503.35	-2,503.35
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	6,000.00	6,000.00	2,768.27	4,046.28	1,953.72
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	400.00	400.00	0.00	0.00	400.00
<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	17,000.00	17,000.00	560.02	4,363.91	12,636.09
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	12,000.00	12,000.00	1,835.78	15,101.74	-3,101.74
<a href="#">601-2-461100-53704-0000</a>	CIVIC CENTER	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	28,000.00	28,000.00	238.12	1,912.33	26,087.67
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	4,606.48	4,606.48	358.51	1,674.76	2,931.72
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	107,250.16	107,250.16	11,361.30	49,240.80	58,009.36
<a href="#">601-2-461100-54112-0000</a>	ALARM MONITOR SERVICE	300.00	300.00	0.00	0.00	300.00
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	154,376.10	154,376.10	11,875.20	65,336.69	89,039.41
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	6,548.76	6,548.76	323.26	3,004.49	3,544.27
<a href="#">601-2-461200-51021-0000</a>	LONGEVITY	2,824.00	2,824.00	0.00	2,824.00	0.00
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	1,800.00	1,800.00	138.48	761.64	1,038.36
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	1,045.35	1,474.65
<a href="#">601-2-461200-51201-0000</a>	FICA	10,420.27	10,420.27	717.85	4,240.72	6,179.55
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,437.00	2,437.00	167.88	991.77	1,445.23
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	18,318.35	25,645.65
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	7,657.49	7,657.49	643.87	3,219.35	4,438.14
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	257.40	257.40	12.53	24.86	232.54
<a href="#">601-2-461200-51301-0000</a>	TMRS	18,827.91	18,827.91	1,409.72	8,117.95	10,709.96
<a href="#">601-2-461200-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 02/29/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">601-2-461200-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	10.95	10.95	39.05
<a href="#">601-2-461200-52104-0000</a>	WEARING APPAREL	4,200.00	4,200.00	664.32	1,824.32	2,375.68
<a href="#">601-2-461200-52106-0000</a>	CHEMICAL SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">601-2-461200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	693.57	2,306.43
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	12,000.00	12,000.00	541.05	3,586.15	8,413.85
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	4,249.31	4,249.31	385.77	2,593.78	1,655.53
<a href="#">601-2-461200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-2-461200-53205-0000</a>	MOTOR VEHICLES	800.00	800.00	0.00	3.14	796.86
<a href="#">601-2-461200-53402-0000</a>	BUILDING MAINTENANCE	250.00	250.00	0.00	117.96	132.04
<a href="#">601-2-461200-54001-0000</a>	TELEPHONE CHARGES	1,483.43	1,483.43	131.46	612.33	871.10
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	11,601.12	11,601.12	1,167.24	5,182.65	6,418.47
<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	2,000.00	2,000.00	0.00	322.89	1,677.11
<a href="#">601-2-480000-57004-0000</a>	INVENTORY LOSS/GAIN	0.00	0.00	0.00	-950.68	950.68
	<b>Expense Total:</b>	<b>1,099,461.48</b>	<b>1,099,498.91</b>	<b>89,287.57</b>	<b>449,792.14</b>	<b>649,706.77</b>
	<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-201,932.48</b>	<b>-201,969.91</b>	<b>-14,493.50</b>	<b>-75,821.79</b>	
<b>Fund: 602 - INSURANCE FUND</b>						
<b>Revenue</b>						
<a href="#">602-2-319001-43211-0000</a>	PRIOR YEAR INS REIMB	4,560.00	4,560.00	0.00	0.00	4,560.00
<a href="#">602-2-319001-45401-0000</a>	INTEREST REVENUES	2,410.00	2,410.00	427.41	2,021.07	388.93
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	656,109.00	656,109.00	43,275.43	230,865.28	425,243.72
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	2,946,401.50	2,946,401.50	247,494.52	1,237,108.22	1,709,293.28
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	367,317.38	367,317.38	30,678.00	153,390.00	213,927.38
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	231.00	231.00	19.26	96.30	134.70
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	302,563.00	302,563.00	22,306.77	110,654.82	191,908.18
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,396,823.00	1,396,823.00	116,401.92	582,009.60	814,813.40
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	150,442.00	150,442.00	12,536.83	62,684.15	87,757.85
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	26,199.00	26,199.00	2,659.40	11,679.88	14,519.12
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	199,469.00	199,469.00	16,622.42	83,112.10	116,356.90
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	124.00	124.00	10.33	51.65	72.35
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	253.00	253.00	21.08	105.40	147.60
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	87,018.00	87,018.00	7,251.50	36,257.50	50,760.50
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	484.00	484.00	40.33	201.65	282.35
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	19,890.00	19,890.00	1,657.50	8,287.50	11,602.50
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	2,993.00	2,993.00	249.42	1,247.10	1,745.90
	<b>Revenue Total:</b>	<b>6,163,286.88</b>	<b>6,163,286.88</b>	<b>501,652.12</b>	<b>2,519,772.22</b>	<b>3,643,514.66</b>
<b>Expense</b>						
<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	29,000.00	29,000.00	0.00	10,029.32	18,970.68
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	2,725.00	7,275.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	5,703,297.00	5,703,297.00	784,668.19	2,321,357.45	3,381,939.55
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	6,593.27	20,783.33	79,216.67
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	53,500.00	53,500.00	8,114.26	24,354.36	29,145.64
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	28,000.00	28,000.00	3,508.44	10,590.00	17,410.00
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	21,000.00	21,000.00	428.00	19,914.00	1,086.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	470,850.00	470,850.00	0.00	368,135.04	102,714.96
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.05	-0.35	0.35
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	3,192.72	-22,807.79	38,807.79
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	129,711.00	129,711.00	13,766.15	36,521.96	93,189.04
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	285,000.00	285,000.00	833.00	347,590.03	-62,590.03
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	175.00	175.00	13.53	64.90	110.10
	<b>Expense Total:</b>	<b>6,846,533.00</b>	<b>6,846,533.00</b>	<b>821,117.51</b>	<b>3,139,257.25</b>	<b>3,707,275.75</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-683,246.12</b>	<b>-683,246.12</b>	<b>-319,465.39</b>	<b>-619,485.03</b>	
<b>Fund: 604 - MIS FUND</b>						
<b>Revenue</b>						
<a href="#">604-2-323001-46401-0000</a>	XFR - ELECTRIC FUND	105,000.00	105,000.00	8,750.00	43,750.00	61,250.00
<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	240,640.00	240,640.00	20,053.33	100,266.65	140,373.35
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	501.00	501.00	41.75	208.75	292.25
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	1,385.00	1,385.00	115.42	577.10	807.90

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	73,708.00	73,708.00	6,142.33	30,711.65	42,996.35
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	5,141.00	5,141.00	428.42	2,142.10	2,998.90
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	65,953.00	65,953.00	5,496.08	27,480.40	38,472.60
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	9,986.00	9,986.00	832.17	4,160.85	5,825.15
	<b>Revenue Total:</b>	<b>502,314.00</b>	<b>502,314.00</b>	<b>41,859.50</b>	<b>209,297.50</b>	<b>293,016.50</b>
<b>Expense</b>						
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	362.77	362.77	36.24	181.18	181.59
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	843.15	843.15	115.65	421.79	421.36
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	236,042.88	236,042.88	15,883.30	90,922.83	145,120.05
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	5,739.09	5,739.09	1,745.71	6,338.51	-599.42
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	4,582.00	4,582.00	0.00	4,510.00	72.00
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	1,800.00	1,800.00	276.92	1,523.06	276.94
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	1,440.00	1,440.00	221.52	1,218.36	221.64
<a href="#">604-2-465100-51201-0000</a>	FICA	15,475.45	15,475.45	1,046.54	6,084.45	9,391.00
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,619.26	3,619.26	244.76	1,422.99	2,196.27
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	13,738.75	19,234.25
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	646.97	646.97	54.38	271.90	375.07
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	96.53	96.53	9.18	27.00	69.53
<a href="#">604-2-465100-51301-0000</a>	TMRS	27,961.88	27,961.88	2,039.34	11,627.40	16,334.48
<a href="#">604-2-465100-52001-0000</a>	OFFICE SUPPLIES	150.00	4,150.00	20.98	58.95	4,091.05
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">604-2-465100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	250.00	250.00	0.00	22.97	227.03
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	291.78	291.78	0.00	75.57	216.21
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	800.00	800.00	0.00	8.02	791.98
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	704,703.00	700,943.00	113,446.51	324,857.81	376,085.19
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	10,797.30	10,797.30	723.72	4,166.33	6,630.97
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	285.00	285.00	4,715.00
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	5,518.13	-518.13
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,783.93	8,947.55	16,052.45
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	25,000.00	25,000.00	0.00	23,938.14	1,061.86
<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	2,015.95	23,295.94	26,704.06
	<b>Expense Total:</b>	<b>1,167,850.06</b>	<b>1,168,090.06</b>	<b>142,697.38</b>	<b>529,462.63</b>	<b>638,627.43</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-665,536.06</b>	<b>-665,776.06</b>	<b>-100,837.88</b>	<b>-320,165.13</b>	
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	17,000.00	17,000.00	1,126.86	7,176.64	9,823.36
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	210,000.00	210,000.00	38,333.33	191,666.65	18,333.35
	<b>Revenue Total:</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>39,460.19</b>	<b>198,843.29</b>	<b>28,156.71</b>
<b>Expense</b>						
<a href="#">660-2-421210-55202-0000</a>	VEHICLES	3,500.00	3,500.00	782.05	782.05	2,717.95
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	75,800.00	75,800.00	0.00	0.00	75,800.00
<a href="#">660-2-422200-55202-0000</a>	VEHICLES	250,000.00	250,000.00	0.00	728,896.15	-478,896.15
<a href="#">660-2-431200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	2,818.33	2,818.33	-2,818.33
<a href="#">660-2-431200-55202-0000</a>	VEHICLES	19,500.00	19,500.00	0.00	0.00	19,500.00
<a href="#">660-2-431600-55202-0000</a>	VEHICLES	40,000.00	40,000.00	6,826.70	6,826.70	33,173.30
<a href="#">660-2-431700-55202-0000</a>	VEHICLES	15,500.00	15,500.00	0.00	0.00	15,500.00
<a href="#">660-2-441300-55201-0000</a>	EQUIPMENT PURCHASES	11,200.00	11,200.00	0.00	0.00	11,200.00
<a href="#">660-2-441300-55202-0000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-443200-55202-0000</a>	VEHICLES	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">660-2-451100-55202-0000</a>	VEHICLES	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">660-2-461100-55201-0000</a>	EQUIPMENT PURCHASES	14,000.00	13,962.57	7,816.30	7,816.30	6,146.27
<a href="#">660-2-461200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	3.94	38.69	-38.69
	<b>Expense Total:</b>	<b>460,000.00</b>	<b>459,962.57</b>	<b>18,247.32</b>	<b>747,178.22</b>	<b>-287,215.65</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-233,000.00</b>	<b>-232,962.57</b>	<b>21,212.87</b>	<b>-548,334.93</b>	

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	10,210.00	10,210.00	749.67	4,264.47	5,945.53
	<b>Revenue Total:</b>	<b>10,210.00</b>	<b>10,210.00</b>	<b>749.67</b>	<b>4,264.47</b>	<b>5,945.53</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	250.00	350.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>250.00</b>	<b>350.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>9,610.00</b>	<b>9,610.00</b>	<b>699.67</b>	<b>4,014.47</b>	
<b>Fund: 801 - JONES LIBRARY TRUST</b>						
<b>Revenue</b>						
<a href="#">801-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	15.71	58.75	-58.75
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.71</b>	<b>58.75</b>	<b>-58.75</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.53	1.81	-1.81
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>1.81</b>	<b>-1.81</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>15.18</b>	<b>56.94</b>	
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>						
<b>Revenue</b>						
<a href="#">809-3-319001-45609-0000</a>	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	1,053,669.29	-1,053,669.29
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,669.29</b>	<b>-1,053,669.29</b>
<b>Expense</b>						
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	0.00	173,054.24	-173,054.24
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,054.24</b>	<b>-173,054.24</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880,615.05</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	254.24	1,009.96	1,990.04
<a href="#">810-3-322001-46802-0000</a>	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	-7,700.00	7,700.00
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>254.24</b>	<b>-6,690.04</b>	<b>9,690.04</b>
<b>Expense</b>						
<a href="#">810-3-421210-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	150.00	-150.00
<a href="#">810-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	18,050.00	-18,050.00
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	220.00	220.00	8.88	31.72	188.28
	<b>Expense Total:</b>	<b>220.00</b>	<b>220.00</b>	<b>8.88</b>	<b>18,231.72</b>	<b>-18,011.72</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,780.00</b>	<b>2,780.00</b>	<b>245.36</b>	<b>-24,921.76</b>	
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	3,900.00	3,900.00	218.18	862.62	3,037.38
<a href="#">811-3-322001-46803-0000</a>	FED SEIZURES-CONTRIBUTION	0.00	0.00	0.00	773.27	-773.27
	<b>Revenue Total:</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>218.18</b>	<b>1,635.89</b>	<b>2,264.11</b>
<b>Expense</b>						
<a href="#">811-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	29,750.00	-29,750.00
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	125.00	125.00	7.36	26.99	98.01
	<b>Expense Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>7.36</b>	<b>29,776.99</b>	<b>-29,651.99</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>210.82</b>	<b>-28,141.10</b>	
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>						
<b>Revenue</b>						
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	479,286.82	479,286.82	233,632.59	416,055.74	63,231.08
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	191,031.58	191,031.58	22,183.29	28,593.18	162,438.40
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	87,910.52	87,910.52	0.00	0.00	87,910.52
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	8,000.00	8,000.00	28.61	165.73	7,834.27
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	8,000.00	8,000.00	2,507.73	8,700.79	-700.79
	<b>Revenue Total:</b>	<b>774,228.92</b>	<b>774,228.92</b>	<b>258,352.22</b>	<b>453,515.44</b>	<b>320,713.48</b>

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	8,500.00	8,500.00	6,105.00	12,954.50	-4,454.50
<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	79.69	263.97	461.03
	<b>Expense Total:</b>	<b>144,225.00</b>	<b>144,225.00</b>	<b>6,184.69</b>	<b>13,218.47</b>	<b>131,006.53</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>630,003.92</b>	<b>630,003.92</b>	<b>252,167.53</b>	<b>440,296.97</b>	
<b>Fund: 899 - POOLED CASH</b>						
<b>Revenue</b>						
<a href="#">899-8-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.03	0.03	-0.03
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>-0.03</b>
	<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>						
<b>Revenue</b>						
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	12,663,696.00	12,663,696.00	929,327.64	4,993,895.99	7,669,800.01
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	797,380.00	797,380.00	62,816.60	321,584.63	475,795.37
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	18,252,573.00	18,252,573.00	1,445,950.15	7,147,725.05	11,104,847.95
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	375,005.00	375,005.00	23,769.62	132,606.36	242,398.64
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	228,307.00	228,307.00	18,824.83	95,709.57	132,597.43
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	19,781,707.00	19,781,707.00	1,265,770.40	6,823,218.86	12,958,488.14
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	-756.00	-756.00	4.34	-365.50	-390.50
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	3,242,423.00	3,242,423.00	64,120.68	313,457.43	2,928,965.57
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	156,609.00	156,609.00	13,142.89	65,412.04	91,196.96
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	236,013.00	236,013.00	22,893.04	168,767.43	67,245.57
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	988.00	988.00	0.00	60.00	928.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	81,068.00	81,068.00	5,569.83	31,659.00	49,409.00
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	421.00	421.00	0.00	200.00	221.00
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	1,369.00	1,369.00	100.00	960.00	409.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	40,394.00	40,394.00	450.00	2,096.02	38,297.98
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	51.00	51.00	0.00	10.00	41.00
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,833,866.00	2,833,866.00	191,138.55	994,479.50	1,839,386.50
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	566,773.00	566,773.00	38,230.56	198,908.08	367,864.92
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	129,203.00	129,203.00	0.00	950.00	128,253.00
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	23,870.00	23,870.00	1,732.50	42,570.84	-18,700.84
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	7,429.00	7,429.00	0.00	0.00	7,429.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	12,427.00	12,427.00	2,726.40	17,427.91	-5,000.91
<a href="#">910-9-000000-49455-4564</a>	INSURANCE REIMBURSEMENTS	235,136.00	235,136.00	0.00	0.00	235,136.00
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	195.00	195.00	0.00	0.00	195.00
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	8,407.00	8,407.00	0.00	7,456.60	950.40
<a href="#">910-9-000000-49480-4564</a>	METER BASES	4,189.00	4,189.00	462.58	886.85	3,302.15
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	15,108.00	15,108.00	811.15	4,110.07	10,997.93
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	5,689,160.00	5,689,160.00	673,115.97	2,774,838.20	2,914,321.80
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	715.00	715.00	241.93	1,340.04	-625.04
<a href="#">910-9-000000-49523-4470</a>	RENEWABLE ENERGY CREDITS	42,360.00	42,360.00	0.00	25,597.64	16,762.36
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	675,831.00	675,831.00	64,839.24	336,043.06	339,787.94
<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	128,308.00	128,308.00	-779.77	127,955.30	352.70
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	176,482.00	176,482.00	15,157.47	73,177.77	103,304.23
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	49,879.00	49,879.00	0.00	355.00	49,524.00
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
<a href="#">910-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	19,259.00	19,259.00	0.00	0.00	19,259.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	726,588.00	726,588.00	60,549.00	302,745.00	423,843.00
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	61,828.00	61,828.00	5,152.33	25,761.65	36,066.35
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	78,306.00	78,306.00	6,525.50	32,627.50	45,678.50
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	69,489.00	69,489.00	31,130.37	192,591.60	-123,102.60
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	61.00	61.00	2,295.78	2,295.78	-2,234.78
	<b>Revenue Total:</b>	<b>67,442,118.00</b>	<b>67,442,118.00</b>	<b>4,946,069.58</b>	<b>25,289,115.27</b>	<b>42,153,002.73</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	455,441.00	455,441.00	33,394.42	187,607.59	267,833.41

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	61,296.00	61,296.00	5,242.67	30,153.35	31,142.65
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	2,052.00	2,052.00	0.00	0.00	2,052.00
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	975.00	975.00	150.00	825.00	150.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.92	263.56	359.44
<a href="#">910-9-901000-51201-5000</a>	FICA	32,137.00	32,137.00	3,065.57	12,969.22	19,167.78
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	7,516.00	7,516.00	716.95	3,033.12	4,482.88
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	29,345.00	41,083.00
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	3,800.40	5,320.60
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	1,080.00	1,080.00	17.29	60.28	1,019.72
<a href="#">910-9-901000-51301-5000</a>	TMRS	58,066.00	58,066.00	6,194.31	26,185.61	31,880.39
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	347,981.00	347,981.00	2,258.12	43,835.19	304,145.81
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	23,450.00	23,450.00	1,926.74	8,111.41	15,338.59
<a href="#">910-9-901008-59112-5080</a>	SAFETY	10,250.00	10,250.00	161.35	1,064.14	9,185.86
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	10,250.00	15,250.00	1,591.28	9,751.22	5,498.78
<a href="#">910-9-901008-59122-5080</a>	ELECTRICAL SUPPLIES	10,250.00	10,250.00	528.29	1,154.34	9,095.66
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	3,093.78	5,677.61	39,822.39
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	250,000.00	250,000.00	10,093.49	50,150.05	199,849.95
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	60,250.00	60,250.00	0.00	28,478.80	31,771.20
<a href="#">910-9-901008-59145-5080</a>	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	959.00	39,050.22	120,349.78
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	500.00	25,500.00
<a href="#">910-9-901008-59148-5080</a>	FUEL	2,000.00	2,000.00	77.28	207.68	1,792.32
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	248,778.00	248,778.00	21,041.20	104,491.53	144,286.47
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	30,339.00	30,339.00	1,093.27	6,412.91	23,926.09
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	2,269.00	2,269.00	0.00	0.00	2,269.00
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	975.00	975.00	0.00	375.00	600.00
<a href="#">910-9-901015-51117-5150</a>	CELL PHONE ALLOWANCE	216.00	216.00	0.00	41.55	174.45
<a href="#">910-9-901015-51201-5150</a>	FICA	17,379.00	17,379.00	1,130.54	7,218.67	10,160.33
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	4,064.00	4,064.00	264.40	1,688.25	2,375.75
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	17,117.90	23,965.10
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	2,172.90	3,042.10
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	630.00	630.00	14.37	36.09	593.91
<a href="#">910-9-901015-51301-5150</a>	TMRS	31,402.00	31,402.00	2,023.16	13,391.57	18,010.43
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	20,000.00	20,000.00	224.00	6,920.43	13,079.57
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	0.00	372.49	6,727.51
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	1,350.00	2,274.94	25,225.06
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	17,300.00	17,300.00	1,445.38	11,768.43	5,531.57
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	207,100.00	202,100.00	51.53	22,510.44	179,589.56
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	251,100.00	251,100.00	11,899.62	58,009.95	193,090.05
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	0.00	1,380,454.58	320,968.45	320,968.45	1,059,486.13
<a href="#">910-9-901090-59315-9900</a>	ACCESSORY ELECTRIC EQUIPMENT	240,000.00	240,000.00	0.00	0.00	240,000.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	455,441.00	455,441.00	33,194.42	187,407.54	268,033.46
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	61,296.00	61,296.00	5,242.66	30,153.32	31,142.68
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	2,056.00	2,056.00	0.00	0.00	2,056.00
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.88	263.34	359.66
<a href="#">910-9-901146-51201-5460</a>	FICA	32,137.00	32,137.00	2,386.07	13,505.09	18,631.91
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	7,516.00	7,516.00	558.03	3,158.46	4,357.54
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	29,345.00	41,083.00
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	3,800.40	5,320.60
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	1,080.00	1,080.00	7.45	50.28	1,029.72
<a href="#">910-9-901146-51301-5460</a>	TMRS	58,066.00	58,066.00	4,329.55	24,245.92	33,820.08
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	773,944.00	773,944.00	33,036.16	159,020.71	614,923.29
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	4,500.00	4,500.00	199.54	717.02	3,782.98
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	2,350.00	2,350.00	156.00	856.33	1,493.67
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	7,500.00	7,500.00	0.00	5,267.36	2,232.64
<a href="#">910-9-901151-59122-5501</a>	ELECTRICAL SUPPLIES	3,000.00	3,000.00	184.64	184.64	2,815.36
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	17,500.00	17,500.00	0.00	0.00	17,500.00
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	200.00	200.00	9.06	36.34	163.66
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	6,750.00	6,750.00	0.00	225.00	6,525.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901151-59145-5501</a>	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	25.00	2,230.00	27,270.00
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	248,778.00	248,778.00	21,041.21	104,093.45	144,684.55
<a href="#">910-9-901154-51011-5541</a>	PART TIME TEMPORARY	0.00	0.00	0.00	198.12	-198.12
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	30,339.00	30,339.00	1,093.28	6,412.87	23,926.13
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	2,266.00	2,266.00	0.00	0.00	2,266.00
<a href="#">910-9-901154-51116-5541</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">910-9-901154-51117-5541</a>	CELL PHONE ALLOWANCE	216.00	216.00	0.00	41.50	174.50
<a href="#">910-9-901154-51201-5541</a>	FICA	17,379.00	17,379.00	1,272.15	6,641.69	10,737.31
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	4,064.00	4,064.00	297.52	1,553.31	2,510.69
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	17,117.90	23,965.10
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	2,172.90	3,042.10
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	630.00	630.00	9.90	31.62	598.38
<a href="#">910-9-901154-51301-5541</a>	TMRS	31,402.00	31,402.00	2,023.16	11,200.08	20,201.92
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	33,100.00	33,100.00	573.99	573.99	32,526.01
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	14,500.00	14,500.00	2,136.42	3,084.29	11,415.71
<a href="#">910-9-901154-59206-5541</a>	GENERATOR MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	68,000.00	68,000.00	0.00	2,186.19	65,813.81
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	105,500.00	105,500.00	49.61	9,343.86	96,156.14
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	105,500.00	105,500.00	120.57	8,405.10	97,094.90
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	105,500.00	105,500.00	51.12	9,292.51	96,207.49
<a href="#">910-9-901190-59344-9900</a>	ENGINE PLANT GENERATORS	760,000.00	7,690.00	0.00	0.00	7,690.00
<a href="#">910-9-901190-59345-9900</a>	EP ACCESSORY ELEC EQUIPMENT	0.00	0.00	0.00	145,090.40	-145,090.40
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	1,611,541.00	1,611,541.00	133,327.87	666,639.35	944,901.65
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	260,043.00	1,257,580.15	1,871,866.85
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	1,321,375.00	1,321,375.00	86,630.54	435,345.92	886,029.08
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	12,224,851.00	11,590,396.42	868,886.80	4,591,697.40	6,998,699.02
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	6,567,679.00	6,567,679.00	419,210.83	2,430,361.32	4,137,317.68
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	489,578.00	489,578.00	9,895.38	52,363.90	437,214.10
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	237,000.00	237,000.00	19,750.00	98,750.00	138,250.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	421,580.00	421,580.00	33,340.54	153,999.51	267,580.49
<a href="#">910-9-901500-59059-5550</a>	EILS	80,000.00	80,000.00	0.00	-0.45	80,000.45
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	-30,329.00	-30,329.00	578.37	-11,151.79	-19,177.21
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	0.00	0.00	1,906.16	286,905.15	-286,905.15
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	198,058.00	198,058.00	15,235.20	100,064.20	97,993.80
<a href="#">910-9-901600-51020-5750</a>	OVERTIME	0.00	0.00	0.00	43.81	-43.81
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	825.00	1,125.00
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	629.93	642.07
<a href="#">910-9-901600-51201-5750</a>	FICA	11,728.00	11,728.00	957.86	5,789.74	5,938.26
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,919.00	2,919.00	224.02	1,409.02	1,509.98
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	9,781.65	13,694.35
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	3,745.00	3,745.00	312.08	1,560.40	2,184.60
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	540.00	540.00	4.33	27.01	512.99
<a href="#">910-9-901600-51301-5750</a>	TMRS	22,548.00	22,548.00	1,741.84	11,096.62	11,451.38
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	53,100.00	67,100.00	0.00	2,415.00	64,685.00
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	767.28	2,699.60	300.40
<a href="#">910-9-901690-59303-9900</a>	MISC INTANGIBLE	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	269,909.00	269,909.00	18,475.09	103,338.10	166,570.90
<a href="#">910-9-910120-51020-9200</a>	OVERTIME	0.00	0.00	43.88	292.51	-292.51
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	5,600.00	5,600.00	538.46	2,961.53	2,638.47
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,208.00	1,208.00	80.72	443.96	764.04
<a href="#">910-9-910120-51201-9200</a>	FICA	13,855.00	13,855.00	1,124.68	3,984.61	9,870.39
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	4,012.00	4,012.00	263.03	1,527.52	2,484.48
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	14,672.50	20,541.50
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	5,543.00	5,543.00	358.09	2,205.77	3,337.23
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	540.00	540.00	5.15	20.49	519.51
<a href="#">910-9-910120-51301-9200</a>	TMRS	30,999.00	30,999.00	2,153.04	12,246.77	18,752.23
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	6,700.00	6,700.00	513.56	2,418.12	4,281.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	4,000.00	4,000.00	710.46	2,012.82	1,987.18
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	5,588.53	32,764.65	48,235.35
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	186,000.00	186,000.00	15,715.28	31,234.59	154,765.41
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	16,000.00	16,000.00	2,392.48	8,171.62	7,828.38
<a href="#">910-9-910121-59148-9210</a>	FUEL	500.00	500.00	22.49	98.98	401.02
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	10,000.00	10,000.00	186.28	2,711.25	7,288.75
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	59,850.00	59,850.00	0.00	2,000.00	57,850.00
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	6,000.00	6,000.00	0.00	69.02	5,930.98
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	0.00	3,200.00	15,300.00
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	33,500.00	33,500.00	404.35	3,550.82	29,949.18
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	2.66	497.34
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	85,000.00	85,000.00	43,524.00	116,624.00	-31,624.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	394,108.00	394,108.00	30,263.55	165,139.81	228,968.19
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	518.00	518.00	0.00	0.00	518.00
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	1,872.00	1,872.00	46.16	253.88	1,618.12
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	410.00	410.00	0.00	3.93	406.07
<a href="#">910-9-911120-51116-9201</a>	CAR ALLOWANCE	0.00	0.00	150.00	750.00	-750.00
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	607.09	827.91
<a href="#">910-9-911120-51201-9201</a>	FICA	23,988.00	23,988.00	1,811.05	9,931.75	14,056.25
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	5,770.00	5,770.00	423.55	2,322.75	3,447.25
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	82,166.00	82,166.00	6,847.17	34,235.85	47,930.15
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	8,029.00	8,029.00	669.08	3,345.40	4,683.60
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,260.00	1,260.00	18.35	47.15	1,212.85
<a href="#">910-9-911120-51301-9201</a>	TMRS	44,578.00	44,578.00	3,439.15	18,559.29	26,018.71
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	28,200.00	28,200.00	6,081.07	17,078.70	11,121.30
<a href="#">910-9-911121-59142-9211</a>	MEMBERSHIP FEES	4,260.00	4,260.00	35.00	1,143.00	3,117.00
<a href="#">910-9-911121-59146-9211</a>	TRAINING AND/OR TRAVEL	8,500.00	8,500.00	359.45	3,340.32	5,159.68
<a href="#">910-9-911121-59148-9211</a>	FUEL	500.00	500.00	0.68	105.85	394.15
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	186.92	399.28	5,600.72
<a href="#">910-9-911190-59393-9900</a>	WAREHOUSE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	212,118.00	212,118.00	16,633.60	91,311.60	120,806.40
<a href="#">910-9-913101-51020-9301</a>	OVERTIME	0.00	0.00	0.00	42.53	-42.53
<a href="#">910-9-913101-51115-9301</a>	CLOTHING ALLOWANCE	318.00	318.00	0.00	0.00	318.00
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	1,068.00	1,068.00	97.84	562.58	505.42
<a href="#">910-9-913101-51201-9301</a>	FICA	13,218.00	13,218.00	1,012.68	5,468.43	7,749.57
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	3,091.00	3,091.00	236.84	1,278.89	1,812.11
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	17,117.90	23,965.10
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	5,030.00	5,030.00	419.17	2,095.85	2,934.15
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	630.00	630.00	7.32	24.06	605.94
<a href="#">910-9-913101-51301-9301</a>	TMRS	23,882.00	23,882.00	1,882.28	10,226.87	13,655.13
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	13,980.00	13,980.00	968.49	6,386.40	7,593.60
<a href="#">910-9-913101-59112-9301</a>	SAFETY	3,175.00	3,175.00	156.00	216.00	2,959.00
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	0.00	15.01	2,984.99
<a href="#">910-9-913101-59146-9301</a>	TRAINING AND/OR TRAVEL	2,000.00	2,000.00	0.00	266.20	1,733.80
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	49,800.00	49,800.00	2,439.69	16,029.39	33,770.61
<a href="#">910-9-913101-59164-9301</a>	CONSUMER INFORMATION	0.00	0.00	1,713.96	1,713.96	-1,713.96
<a href="#">910-9-913101-59167-9301</a>	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	-0.02	687.88	9,312.12
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR SALARIES	309,333.00	309,333.00	19,077.12	113,993.33	195,339.67
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	21,384.00	21,384.00	2,064.21	9,669.15	11,714.85
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,255.00	3,255.00	0.00	0.00	3,255.00
<a href="#">910-9-913102-51117-9020</a>	CELL PHONE ALLOWANCE	1,296.00	1,296.00	83.05	531.52	764.48
<a href="#">910-9-913102-51201-9020</a>	FICA	20,585.00	20,585.00	1,173.01	6,905.80	13,679.20
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,814.00	4,814.00	274.33	1,615.06	3,198.94
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	93,904.00	93,904.00	7,825.34	39,126.69	54,777.31
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	5,939.00	5,939.00	494.92	2,474.60	3,464.40
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	1,440.00	1,440.00	21.13	45.02	1,394.98



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913102-51301-9020</a>	TMRS	37,194.00	37,194.00	2,452.62	13,881.24	23,312.76
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	38,000.00	38,000.00	254.99	5,324.45	32,675.55
<a href="#">910-9-913102-59148-9020</a>	FUEL	16,000.00	16,000.00	776.96	3,290.19	12,709.81
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	5,100.00	5,100.00	-25.00	1,566.28	3,533.72
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	298,704.00	298,704.00	21,694.43	122,542.75	176,161.25
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	57,741.00	57,741.00	0.00	0.00	57,741.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	3,975.00	3,975.00	167.14	709.80	3,265.20
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,000.00	3,000.00	184.64	1,130.92	1,869.08
<a href="#">910-9-913130-51201-9030</a>	FICA	22,532.00	22,532.00	1,291.40	7,309.00	15,223.00
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	5,270.00	5,270.00	302.02	1,709.36	3,560.64
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	93,904.00	93,904.00	7,825.34	39,126.69	54,777.31
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	7,023.00	7,023.00	585.25	2,926.25	4,096.75
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	1,800.00	1,800.00	21.28	44.29	1,755.71
<a href="#">910-9-913130-51301-9030</a>	TMRS	40,712.00	40,712.00	2,408.34	13,802.78	26,909.22
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	15,800.00	15,800.00	1,647.27	6,657.64	9,142.36
<a href="#">910-9-913130-59146-9030</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	1,341.75	1,658.25
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,250.00	5,400.00	9,600.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	47,133.00	47,133.00	3,625.60	19,938.00	27,195.00
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	102.00	102.00	0.00	0.00	102.00
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	46.16	253.88	346.12
<a href="#">910-9-913131-51201-9031</a>	FICA	2,966.00	2,966.00	218.34	1,211.28	1,754.72
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	694.00	694.00	51.06	283.26	410.74
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	4,890.85	6,847.15
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	890.00	890.00	74.17	370.85	519.15
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	180.00	180.00	3.68	7.36	172.64
<a href="#">910-9-913131-51301-9031</a>	TMRS	5,359.00	5,359.00	413.08	2,247.20	3,111.80
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	15,700.00	15,700.00	1,394.16	5,483.23	10,216.77
<a href="#">910-9-913131-59146-9031</a>	TRAINING AND/OR TRAVEL	750.00	750.00	0.00	0.00	750.00
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	146,582.00	146,582.00	8,765.13	48,025.27	98,556.73
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	1,386.00	1,386.00	12.15	77.32	1,308.68
<a href="#">910-9-913134-51201-9034</a>	FICA	9,174.00	9,174.00	485.15	2,842.73	6,331.27
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	2,146.00	2,146.00	113.46	664.85	1,481.15
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	17,117.90	23,965.10
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	2,991.00	2,991.00	249.25	1,246.25	1,744.75
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	630.00	630.00	8.41	17.66	612.34
<a href="#">910-9-913134-51301-9034</a>	TMRS	16,576.00	16,576.00	987.45	5,405.06	11,170.94
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	106,048.68	106,048.68	6,893.15	31,572.63	74,476.05
<a href="#">910-9-913134-59146-9034</a>	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	162,282.00	162,282.00	11,196.00	63,469.81	98,812.19
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	4,588.00	4,588.00	282.49	2,185.58	2,402.42
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	600.00	600.00	46.16	253.88	346.12
<a href="#">910-9-913135-51201-9035</a>	FICA	10,383.00	10,383.00	673.54	3,974.64	6,408.36
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,428.00	2,428.00	157.52	929.55	1,498.45
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	46,952.00	46,952.00	3,912.67	19,563.35	27,388.65
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	3,116.00	3,116.00	259.67	1,298.35	1,817.65
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	720.00	720.00	11.67	24.28	695.72
<a href="#">910-9-913135-51301-9035</a>	TMRS	18,761.00	18,761.00	1,123.45	7,300.56	11,460.44
<a href="#">910-9-913135-59146-9035</a>	TRAINING AND/OR TRAVEL	1,500.00	1,500.00	105.00	530.00	970.00
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	90,000.00	90,000.00	1,236.85	36,184.14	53,815.86
<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	0.00	0.00	500.00
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	100.00	100.00	-14,283.91	92.66	7.34
<a href="#">910-9-913136-51001-9036</a>	REGULAR SALARIES	31,866.00	31,866.00	2,451.20	13,469.60	18,396.40
<a href="#">910-9-913136-51020-9036</a>	OVERTIME	115.00	115.00	0.00	0.00	115.00
<a href="#">910-9-913136-51115-9036</a>	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00
<a href="#">910-9-913136-51201-9036</a>	FICA	1,983.00	1,983.00	119.02	672.40	1,310.60
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	464.00	464.00	27.84	157.25	306.75
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	4,890.85	6,847.15

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	595.00	595.00	49.58	247.90	347.10
<a href="#">910-9-913136-51205-9036</a>	UNEMPLOYMENT	180.00	180.00	2.46	4.92	175.08
<a href="#">910-9-913136-51301-9036</a>	TMRS	3,583.00	3,583.00	275.76	1,499.04	2,083.96
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	21,755.00	21,755.00	1,422.41	6,281.83	15,473.17
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	51,000.00	51,000.00	3,719.93	20,253.95	30,746.05
<a href="#">910-9-913139-59780-9240</a>	PROPERTY INSURANCE	9,466.00	9,466.00	0.00	7,565.54	1,900.46
<a href="#">910-9-913139-59781-9250</a>	LIABILITY INSURANCE	4,559.00	4,559.00	0.00	7,842.69	-3,283.69
<a href="#">910-9-913139-59902-9301</a>	XFER to COG - ADMIN EXPENSES	84,001.00	84,001.00	7,000.08	35,000.40	49,000.60
<a href="#">910-9-913139-59926-9301</a>	XFER to COG - GARAGE	19,276.00	19,276.00	1,606.33	8,031.65	11,244.35
<a href="#">910-9-913139-59927-9301</a>	XFER to COG - INSURANCE	4,667.00	4,667.00	388.92	1,944.60	2,722.40
<a href="#">910-9-913139-59928-9301</a>	XFER to COG - IT	15,474.00	15,474.00	7,134.50	35,672.50	-20,198.50
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	2,500.00	2,500.00	0.00	768.00	1,732.00
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTENANCE	19,500.00	19,500.00	7,000.00	11,179.46	8,320.54
<a href="#">910-9-913159-59205-9353</a>	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	20.76	855.15	3,144.85
<a href="#">910-9-913190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	43,500.00	35,810.00	0.00	0.00	35,810.00
<a href="#">910-9-913190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	7,000.00	7,000.00	0.00	1,600.00	5,400.00
<a href="#">910-9-930000-59060-5650</a>	TRANSMISSION COSTS	3,418,905.00	3,418,905.00	262,808.51	1,492,257.79	1,926,647.21
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	100,800.00	100,800.00	276.50	14,437.85	86,362.15
<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	257,306.00	257,306.00	19,592.29	107,619.66	149,686.34
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	18,768.00	18,768.00	2,561.54	16,985.93	1,782.07
<a href="#">910-9-930161-51116-5610</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	825.00	1,125.00
<a href="#">910-9-930161-51117-5610</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
<a href="#">910-9-930161-51201-5610</a>	FICA	17,264.00	17,264.00	1,277.16	7,253.64	10,010.36
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	4,038.00	4,038.00	298.69	1,696.43	2,341.57
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	39,616.00	39,616.00	3,301.33	16,506.65	23,109.35
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	5,181.00	5,181.00	431.75	2,158.75	3,022.25
<a href="#">910-9-930161-51205-5610</a>	UNEMPLOYMENT	608.00	608.00	7.30	32.64	575.36
<a href="#">910-9-930161-51301-5610</a>	TMRS	31,194.00	31,194.00	2,512.92	13,983.46	17,210.54
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	16,900.00	16,900.00	168.10	1,532.82	15,367.18
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	44,000.00	44,000.00	6,006.96	15,638.14	28,361.86
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	153,347.00	153,347.00	11,596.18	63,641.07	89,705.93
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	18,768.00	18,768.00	2,561.52	16,985.89	1,782.11
<a href="#">910-9-930181-51201-5810</a>	FICA	10,671.00	10,671.00	877.78	4,998.89	5,672.11
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,496.00	2,496.00	205.29	1,169.09	1,326.91
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	27,878.00	27,878.00	2,323.17	11,615.85	16,262.15
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	3,202.00	3,202.00	266.83	1,334.15	1,867.85
<a href="#">910-9-930181-51205-5810</a>	UNEMPLOYMENT	428.00	428.00	2.27	19.43	408.57
<a href="#">910-9-930181-51301-5810</a>	TMRS	19,281.00	19,281.00	1,592.74	8,976.86	10,304.14
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	12,500.00	12,500.00	97.49	513.07	11,986.93
<a href="#">910-9-930190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	681,691.00	681,691.00	57,249.66	273,211.57	408,479.43
<a href="#">910-9-931080-51010-5800</a>	PART TIME REGULAR	75,490.00	75,490.00	0.00	0.00	75,490.00
<a href="#">910-9-931080-51020-5800</a>	OVERTIME	1,980.00	1,980.00	0.00	0.00	1,980.00
<a href="#">910-9-931080-51115-5800</a>	CLOTHING ALLOWANCE	513.00	513.00	0.00	0.00	513.00
<a href="#">910-9-931080-51116-5800</a>	CAR ALLOWANCE	3,900.00	3,900.00	300.00	1,650.00	2,250.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	4,070.00	4,070.00	313.08	1,550.72	2,519.28
<a href="#">910-9-931080-51201-5800</a>	FICA	44,660.00	44,660.00	3,442.65	15,857.90	28,802.10
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	11,123.00	11,123.00	805.13	3,840.02	7,282.98
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	93,904.00	93,904.00	7,825.33	39,126.67	54,777.33
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	15,317.00	15,317.00	1,276.42	6,382.10	8,934.90
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	1,800.00	1,800.00	17.94	68.14	1,731.86
<a href="#">910-9-931080-51301-5800</a>	TMRS	85,938.00	85,938.00	5,920.69	28,476.90	57,461.10
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	8,780.00	8,780.00	1,705.40	6,291.97	2,488.03
<a href="#">910-9-931080-59146-5800</a>	TRAINING AND/OR TRAVEL	14,600.00	14,600.00	-292.07	659.80	13,940.20
<a href="#">910-9-931080-59148-5800</a>	FUEL	4,000.00	4,000.00	285.64	1,487.97	2,512.03
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	3,550.00	3,550.00	137.46	198.34	3,351.66
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	43,846.00	43,846.00	6,822.40	37,436.92	6,409.08
<a href="#">910-9-931088-51117-5880</a>	CELL PHONE ALLOWANCE	0.00	0.00	73.84	110.76	-110.76
<a href="#">910-9-931088-51201-5880</a>	FICA	2,718.00	2,718.00	382.24	2,088.20	629.80

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	636.00	636.00	89.40	488.38	147.62
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	4,890.85	6,847.15
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	816.00	816.00	68.00	340.00	476.00
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	180.00	180.00	6.90	13.82	166.18
<a href="#">910-9-931088-51301-5880</a>	TMRS	4,912.00	4,912.00	775.82	4,179.03	732.97
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	3,850.00	3,850.00	580.48	1,817.82	2,032.18
<a href="#">910-9-931088-59146-5880</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	191,878.00	191,878.00	9,881.44	54,104.72	137,773.28
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	2,064.00	2,064.00	125.54	690.47	1,373.53
<a href="#">910-9-931092-51201-9202</a>	FICA	12,024.00	12,024.00	595.04	3,238.80	8,785.20
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	2,812.00	2,812.00	139.16	757.44	2,054.56
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	14,672.50	20,541.50
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	4,002.00	4,002.00	333.50	1,667.50	2,334.50
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	540.00	540.00	5.74	15.74	524.26
<a href="#">910-9-931092-51301-9202</a>	TMRS	21,726.00	21,726.00	1,125.80	6,098.43	15,627.57
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	15,200.00	15,200.00	1,660.28	6,000.88	9,199.12
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	6,672.00	23,352.00	43,548.00
<a href="#">910-9-931092-59133-9212</a>	OFFICE 365	10,920.00	10,920.00	888.50	4,442.50	6,477.50
<a href="#">910-9-931092-59146-9212</a>	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	2,505.00	3,613.35	1,386.65
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	22,500.00	22,500.00	3,246.56	8,022.74	14,477.26
<a href="#">910-9-931099-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	394,400.00	394,400.00	8,232.50	71,144.48	323,255.52
<a href="#">910-9-931099-59392-9900</a>	TRANSPORTATION EQUIPMENT	33,000.00	33,000.00	0.00	0.00	33,000.00
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	63,483.00	63,483.00	4,685.39	27,198.53	36,284.47
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	480.00	480.00	26.77	192.91	287.09
<a href="#">910-9-931462-51201-5620</a>	FICA	3,924.00	3,924.00	2,572.34	3,774.25	149.75
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	927.00	927.00	601.60	882.69	44.31
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	5,869.00	5,869.00	489.08	2,445.40	3,423.60
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	502.90	704.10
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	89.00	89.00	0.00	5.04	83.96
<a href="#">910-9-931462-51301-5620</a>	TMRS	7,165.00	7,165.00	4,736.42	7,254.30	-89.30
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	11,551.00	11,551.00	959.27	2,660.25	8,890.75
<a href="#">910-9-931462-59146-5620</a>	TRAINING AND/OR TRAVEL	3,470.00	3,470.00	0.00	263.92	3,206.08
<a href="#">910-9-931462-59148-5620</a>	FUEL	1,000.00	1,000.00	177.13	978.93	21.07
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	210,857.00	210,857.00	0.00	210,857.00	0.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	110,993.00	110,993.00	6,945.90	37,229.90	73,763.10
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	3,247.00	3,247.00	242.77	1,784.13	1,462.87
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	648.00	648.00	41.55	207.75	440.25
<a href="#">910-9-931470-51201-5700</a>	FICA	7,120.00	7,120.00	371.32	2,038.72	5,081.28
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,665.00	1,665.00	86.84	476.79	1,188.21
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	7,336.25	10,270.75
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	902.90	1,264.10
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	266.00	266.00	6.26	15.32	250.68
<a href="#">910-9-931470-51301-5700</a>	TMRS	12,864.00	12,864.00	813.39	4,368.87	8,495.13
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	4,650.00	4,650.00	0.00	92.88	4,557.12
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	23,278.00	23,278.00	124.42	2,487.06	20,790.94
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	694,000.00	694,000.00	870.72	23,225.11	670,774.89
<a href="#">910-9-931491-51001-9911</a>	REGULAR SALARIES	2,510.00	2,510.00	0.00	1,116.36	1,393.64
<a href="#">910-9-931491-51201-9911</a>	FICA	159.00	159.00	0.00	69.21	89.79
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	37.00	37.00	0.00	16.19	20.81
<a href="#">910-9-931491-51205-9911</a>	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	288.00	288.00	0.00	123.46	164.54
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	63,636.00	63,636.00	4,485.38	26,998.52	36,637.48
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	480.00	480.00	26.76	192.90	287.10
<a href="#">910-9-931528-51201-5820</a>	FICA	3,933.00	3,933.00	279.76	1,685.92	2,247.08
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	930.00	930.00	65.43	394.29	535.71

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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	5,869.00	5,869.00	489.08	2,445.40	3,423.60
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	502.90	704.10
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	89.00	89.00	0.00	3.96	85.04
<a href="#">910-9-931528-51301-5820</a>	TMRS	7,182.00	7,182.00	507.61	3,025.49	4,156.51
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	10,081.00	10,081.00	708.51	1,641.53	8,439.47
<a href="#">910-9-931528-59146-5820</a>	TRAINING AND/OR TRAVEL	5,970.00	5,970.00	0.00	263.92	5,706.08
<a href="#">910-9-931528-59148-5820</a>	FUEL	3,000.00	3,000.00	171.93	952.49	2,047.51
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	111,260.00	111,260.00	6,945.88	37,229.80	74,030.20
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,247.00	3,247.00	242.76	1,784.14	1,462.86
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	648.00	648.00	41.50	207.50	440.50
<a href="#">910-9-931529-51201-5920</a>	FICA	7,137.00	7,137.00	448.27	2,431.74	4,705.26
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,669.00	1,669.00	104.83	568.70	1,100.30
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	7,336.25	10,270.75
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	902.90	1,264.10
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	267.00	267.00	2.61	11.67	255.33
<a href="#">910-9-931529-51301-5920</a>	TMRS	12,895.00	12,895.00	813.39	4,368.83	8,526.17
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	6,050.00	6,050.00	0.00	9.97	6,040.03
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	27,278.00	27,278.00	2,762.05	9,923.88	17,354.12
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	1,494,000.00	1,494,000.00	2,360.75	80,835.75	1,413,164.25
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	2,092.00	2,092.00	0.00	0.00	2,092.00
<a href="#">910-9-931591-51201-9912</a>	FICA	132.00	132.00	0.00	0.00	132.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	31.00	31.00	0.00	0.00	31.00
<a href="#">910-9-931591-51205-9912</a>	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	240.00	240.00	0.00	0.00	240.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	62,555.00	62,555.00	8,470.80	40,618.89	21,936.11
<a href="#">910-9-932467-51010-5671</a>	PART TIME REGULAR	31,736.00	31,736.00	0.00	0.00	31,736.00
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	8,105.00	8,105.00	1,099.06	2,607.18	5,497.82
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
<a href="#">910-9-932467-51201-5671</a>	FICA	6,266.00	6,266.00	560.08	2,515.63	3,750.37
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,465.00	1,465.00	130.98	588.34	876.66
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	4,890.85	6,847.15
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	2,252.00	2,252.00	187.67	938.35	1,313.65
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	301.00	301.00	8.16	15.36	285.64
<a href="#">910-9-932467-51301-5671</a>	TMRS	11,321.00	11,321.00	461.95	2,724.25	8,596.75
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	3,500.00	3,500.00	682.88	742.91	2,757.09
<a href="#">910-9-932467-59146-5671</a>	TRAINING AND/OR TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932467-59148-5671</a>	FUEL	8,500.00	8,500.00	312.66	1,834.64	6,665.36
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	56,563.00	56,563.00	3,198.00	16,952.02	39,610.98
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	6,840.00	6,840.00	98.40	492.00	6,348.00
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	578.00	578.00	0.00	0.00	578.00
<a href="#">910-9-932474-51201-5740</a>	FICA	3,861.00	3,861.00	182.44	978.21	2,882.79
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	903.00	903.00	42.67	228.79	674.21
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	4,890.85	6,847.15
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	578.35	809.65
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	150.00	150.00	2.40	6.39	143.61
<a href="#">910-9-932474-51301-5740</a>	TMRS	6,976.00	6,976.00	370.85	1,943.16	5,032.84
<a href="#">910-9-932474-59205-5740</a>	EQUIPMENT MAINTENANCE	3.00	3.00	0.00	0.00	3.00
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	49,280.00	49,280.00	0.00	10,061.52	39,218.48
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	100,000.00	100,000.00	11,575.70	49,228.98	50,771.02
<a href="#">910-9-932490-59392-9900</a>	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	25,113.11	-25,113.11
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	23,549.00	23,549.00	1,014.90	21,461.42	2,087.58
<a href="#">910-9-932491-51011-9913</a>	PART TIME TEMPORARY	6,274.00	6,274.00	0.00	0.00	6,274.00
<a href="#">910-9-932491-51201-9913</a>	FICA	2,002.00	2,002.00	53.94	1,433.97	568.03
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	468.00	468.00	12.62	335.37	132.63
<a href="#">910-9-932491-51205-9913</a>	UNEMPLOYMENT	89.00	89.00	0.32	3.97	85.03
<a href="#">910-9-932491-51301-9913</a>	TMRS	3,617.00	3,617.00	114.18	2,705.78	911.22
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	130,125.00	130,125.00	10,009.94	54,908.90	75,216.10
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	256.00	256.00	0.00	0.00	256.00

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<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	269.06	366.94
<a href="#">910-9-932500-51201-5801</a>	FICA	7,961.00	7,961.00	586.68	3,242.15	4,718.85
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,896.00	1,896.00	137.20	758.23	1,137.77
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	4,890.85	6,847.15
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	1,013.75	1,419.25
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	180.00	180.00	0.00	9.00	171.00
<a href="#">910-9-932500-51301-5801</a>	TMRS	14,648.00	14,648.00	1,131.62	6,140.87	8,507.13
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	4,760.00	4,760.00	353.45	1,271.56	3,488.44
<a href="#">910-9-932500-59112-5801</a>	SAFETY	48,970.00	48,970.00	1,436.93	24,306.48	24,663.52
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	350.00	5,983.10	10,216.90
<a href="#">910-9-932500-59148-5801</a>	FUEL	1,800.00	1,800.00	415.80	1,963.85	-163.85
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	121,230.00	121,230.00	9,304.13	51,409.34	69,820.66
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	10,481.00	10,481.00	561.34	2,851.93	7,629.07
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	134.53	183.47
<a href="#">910-9-932503-51201-5830</a>	FICA	8,186.00	8,186.00	528.22	2,946.48	5,239.52
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	1,914.00	1,914.00	123.53	689.09	1,224.91
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	9,781.65	13,694.35
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	1,395.85	1,954.15
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	360.00	360.00	4.13	15.79	344.21
<a href="#">910-9-932503-51301-5830</a>	TMRS	14,790.00	14,790.00	1,112.60	6,057.10	8,732.90
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	40,000.00	40,000.00	4,113.08	8,009.30	31,990.70
<a href="#">910-9-932503-59148-5830</a>	FUEL	40,000.00	40,000.00	1,750.54	8,754.63	31,245.37
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	122,699.00	122,699.00	9,304.10	51,409.12	71,289.88
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	10,481.00	10,481.00	561.34	2,851.94	7,629.06
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	134.53	183.47
<a href="#">910-9-932504-51201-5840</a>	FICA	8,276.00	8,276.00	613.17	3,372.54	4,903.46
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	1,935.00	1,935.00	143.41	788.75	1,146.25
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	9,781.65	13,694.35
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	1,395.85	1,954.15
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	360.00	360.00	1.92	13.58	346.42
<a href="#">910-9-932504-51301-5840</a>	TMRS	14,956.00	14,956.00	1,112.60	6,057.08	8,898.92
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	48,000.00	48,000.00	5,967.54	15,042.53	32,957.47
<a href="#">910-9-932504-59148-5840</a>	FUEL	20,000.00	20,000.00	1,729.87	7,405.51	12,594.49
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	817.00	817.00	0.00	0.00	817.00
<a href="#">910-9-932505-51020-5850</a>	OVERTIME	104.00	104.00	0.00	0.00	104.00
<a href="#">910-9-932505-51201-5850</a>	FICA	56.00	56.00	0.00	0.00	56.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	14.00	14.00	0.00	0.00	14.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	103.00	103.00	0.00	0.00	103.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	117,219.00	117,219.00	6,561.60	36,024.80	81,194.20
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	1,243.00	1,243.00	0.00	0.00	1,243.00
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
<a href="#">910-9-932506-51201-5860</a>	FICA	7,371.00	7,371.00	408.32	2,234.49	5,136.51
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,724.00	1,724.00	95.50	522.58	1,201.42
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	7,336.25	10,270.75
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	2,233.00	2,233.00	186.08	930.40	1,302.60
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	270.00	270.00	2.41	9.01	260.99
<a href="#">910-9-932506-51301-5860</a>	TMRS	13,319.00	13,319.00	741.92	4,029.60	9,289.40
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	123,150.00	123,150.00	557.27	2,167.13	120,982.87
<a href="#">910-9-932506-59148-5860</a>	FUEL	4,000.00	4,000.00	180.00	969.42	3,030.58
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	798.00	798.00	0.00	0.00	798.00
<a href="#">910-9-932507-51020-5870</a>	OVERTIME	95.00	95.00	0.00	0.00	95.00
<a href="#">910-9-932507-51102-5870</a>	BILINGUAL PAY	9.00	9.00	0.00	0.00	9.00
<a href="#">910-9-932507-51201-5870</a>	FICA	56.00	56.00	0.00	0.00	56.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	13.00	13.00	0.00	0.00	13.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-932507-59110-5870</a>	GEUS OPERATIONS	50.00	50.00	0.00	0.00	50.00

Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-932509-59147-5890</a>	RENT	161.00	161.00	0.00	0.00	161.00
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	66,602.00	66,602.00	5,099.20	27,971.20	38,630.80
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	10,807.00	10,807.00	0.00	96.43	10,710.57
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	46.16	253.88	346.12
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-932510-51201-5900</a>	FICA	4,837.00	4,837.00	268.92	1,502.89	3,334.11
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	1,131.00	1,131.00	62.90	351.51	779.49
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	4,890.85	6,847.15
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	1,451.00	1,451.00	120.92	604.60	846.40
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	180.00	180.00	3.85	8.99	171.01
<a href="#">910-9-932510-51301-5900</a>	TMRS	8,739.00	8,739.00	578.86	3,151.93	5,587.07
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	6,282.86	21,531.39	45,468.61
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	517,625.00	517,625.00	30,511.90	159,265.52	358,359.48
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	54,479.00	54,479.00	2,306.55	11,540.09	42,938.91
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,185.00	1,185.00	92.32	484.68	700.32
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	5,775.00	5,775.00	0.00	0.00	5,775.00
<a href="#">910-9-932514-51201-5941</a>	FICA	35,542.00	35,542.00	1,877.89	9,866.21	25,675.79
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	8,312.00	8,312.00	439.18	2,307.42	6,004.58
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	129,118.00	129,118.00	10,759.84	53,799.20	75,318.80
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	11,087.00	11,087.00	923.92	4,619.60	6,467.40
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	1,980.00	1,980.00	27.98	62.63	1,917.37
<a href="#">910-9-932514-51301-5941</a>	TMRS	64,222.00	64,222.00	3,702.46	19,055.21	45,166.79
<a href="#">910-9-932514-51401-5941</a>	CONTRA - SALARIES	0.00	0.00	0.00	-2,054.42	2,054.42
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	266,140.00	266,140.00	4,866.15	67,344.98	198,795.02
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	579.00	579.00	0.00	0.00	579.00
<a href="#">910-9-932515-51020-5950</a>	OVERTIME	63.00	63.00	0.00	0.00	63.00
<a href="#">910-9-932515-51102-5870</a>	BILINGUAL PAY	6.00	6.00	0.00	0.00	6.00
<a href="#">910-9-932515-51201-5950</a>	FICA	40.00	40.00	0.00	0.00	40.00
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	9.00	9.00	0.00	0.00	9.00
<a href="#">910-9-932515-51301-5950</a>	TMRS	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	14,010.00	14,010.00	553.76	4,503.50	9,506.50
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	1,532.00	1,532.00	167.88	715.80	816.20
<a href="#">910-9-932516-51201-5960</a>	FICA	963.00	963.00	44.74	323.60	639.40
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	226.00	226.00	10.46	75.68	150.32
<a href="#">910-9-932516-51205-5960</a>	UNEMPLOYMENT	0.00	0.00	0.30	0.73	-0.73
<a href="#">910-9-932516-51301-5960</a>	TMRS	1,741.00	1,741.00	81.19	579.46	1,161.54
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	1,542.46	4,478.73	3,521.27
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	35,680.00	35,680.00	2,899.86	15,629.46	20,050.54
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	133.00	133.00	26.52	79.56	53.44
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-932517-51201-5970</a>	FICA	2,219.00	2,219.00	149.08	834.28	1,384.72
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	518.00	518.00	34.87	195.13	322.87
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	4,890.85	6,847.15
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	701.00	701.00	58.42	292.10	408.90
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	180.00	180.00	2.93	5.81	174.19
<a href="#">910-9-932517-51301-5970</a>	TMRS	4,012.00	4,012.00	329.21	1,748.43	2,263.57
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	900.00	900.00	0.00	253.99	646.01
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	1,951.00	1,951.00	111.92	728.39	1,222.61
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	220.00	220.00	0.00	224.18	-4.18
<a href="#">910-9-932518-51201-5980</a>	FICA	134.00	134.00	6.94	59.06	74.94
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	31.00	31.00	1.62	13.80	17.20
<a href="#">910-9-932518-51205-5980</a>	UNEMPLOYMENT	0.00	0.00	0.04	0.18	-0.18
<a href="#">910-9-932518-51301-5980</a>	TMRS	242.00	242.00	12.59	105.85	136.15
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	700.00	700.00	0.00	165.86	534.14
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	751.00	751.00	0.00	0.00	751.00
<a href="#">910-9-932519-51201-5990</a>	FICA	47.00	47.00	0.00	0.00	47.00
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	11.00	11.00	0.00	0.00	11.00
<a href="#">910-9-932519-51301-5990</a>	TMRS	84.00	84.00	0.00	0.00	84.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932590-59364-9900</a>	POLES	160,000.00	160,000.00	6,172.81	51,305.13	108,694.87
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	8,182.21	59,679.47	10,320.53
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	120,000.00	120,000.00	15,313.51	46,004.01	73,995.99
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	89,000.00	89,000.00	20,422.43	29,678.22	59,321.78
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	37,216.15	93,140.70	76,859.30
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932590-59370-9900</a>	METERS	1,314,895.00	1,314,895.00	27,796.25	129,127.80	1,185,767.20
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	10,000.00	10,000.00	71.53	1,295.90	8,704.10
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	10,000.00	10,000.00	399.06	2,965.51	7,034.49
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	365,000.00	365,000.00	0.00	25,113.11	339,886.89
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	21,289.00	21,289.00	2,589.82	26,441.37	-5,152.37
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	0.00	0.00	0.00	2,340.45	-2,340.45
<a href="#">910-9-932591-51201-9914</a>	FICA	1,320.00	1,320.00	160.57	1,786.15	-466.15
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	309.00	309.00	37.55	417.74	-108.74
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	0.00	0.00	1.17	5.52	-5.52
<a href="#">910-9-932591-51301-9914</a>	TMRS	2,385.00	2,385.00	291.35	2,989.11	-604.11
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	26,741.00	26,741.00	11,880.38	42,802.24	-16,061.24
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	0.00	0.00	1,866.45	7,397.70	-7,397.70
<a href="#">910-9-932592-51201-9915</a>	FICA	1,658.00	1,658.00	852.30	3,112.40	-1,454.40
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	388.00	388.00	199.33	727.90	-339.90
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	0.00	0.00	4.31	14.27	-14.27
<a href="#">910-9-932592-51301-9915</a>	TMRS	2,996.00	2,996.00	1,546.54	5,390.43	-2,394.43
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	32,052.00	32,052.00	6,126.11	32,649.30	-597.30
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	841.19	4,722.75	-4,722.75
<a href="#">910-9-932593-51201-9916</a>	FICA	1,988.00	1,988.00	431.97	2,317.67	-329.67
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	465.00	465.00	101.02	542.03	-77.03
<a href="#">910-9-932593-51205-9916</a>	UNEMPLOYMENT	0.00	0.00	2.58	3.28	-3.28
<a href="#">910-9-932593-51301-9916</a>	TMRS	3,590.00	3,590.00	783.81	4,155.61	-565.61
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	14,509.00	14,509.00	1,762.25	11,415.11	3,093.89
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	0.00	0.00	875.97	1,634.80	-1,634.80
<a href="#">910-9-932594-51201-9917</a>	FICA	900.00	900.00	163.57	810.51	89.49
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	211.00	211.00	38.25	189.54	21.46
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	0.00	0.00	1.05	1.40	-1.40
<a href="#">910-9-932594-51301-9917</a>	TMRS	1,625.00	1,625.00	296.80	1,451.57	173.43
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	1,336.00	1,336.00	553.95	1,536.03	-200.03
<a href="#">910-9-932595-51020-9918</a>	OVERTIME	0.00	0.00	0.00	161.37	-161.37
<a href="#">910-9-932595-51201-9918</a>	FICA	83.00	83.00	34.34	108.11	-25.11
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	20.00	20.00	8.03	25.26	-5.26
<a href="#">910-9-932595-51205-9918</a>	UNEMPLOYMENT	0.00	0.00	0.36	0.57	-0.57
<a href="#">910-9-932595-51301-9918</a>	TMRS	151.00	151.00	62.32	194.32	-43.32
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	671.00	671.00	1,304.73	5,759.50	-5,088.50
<a href="#">910-9-932596-51020-9919</a>	OVERTIME	0.00	0.00	278.43	786.45	-786.45
<a href="#">910-9-932596-51201-9919</a>	FICA	43.00	43.00	99.67	413.43	-370.43
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	10.00	10.00	23.31	96.69	-86.69
<a href="#">910-9-932596-51205-9919</a>	UNEMPLOYMENT	0.00	0.00	0.60	1.37	-1.37
<a href="#">910-9-932596-51301-9919</a>	TMRS	75.00	75.00	180.86	742.04	-667.04
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	2,225.00	2,225.00	2,160.24	4,061.38	-1,836.38
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	83.94	422.95	-422.95
<a href="#">910-9-932597-51201-9920</a>	FICA	139.00	139.00	139.14	278.02	-139.02
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	33.00	33.00	32.54	65.02	-32.02
<a href="#">910-9-932597-51205-9920</a>	UNEMPLOYMENT	0.00	0.00	1.43	1.56	-1.56
<a href="#">910-9-932597-51301-9920</a>	TMRS	250.00	250.00	252.47	500.50	-250.50
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	158.00	158.00	0.00	55.96	102.04
<a href="#">910-9-932598-51201-9921</a>	FICA	10.00	10.00	0.00	3.47	6.53
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	3.00	3.00	0.00	0.81	2.19
<a href="#">910-9-932598-51301-9921</a>	TMRS	19.00	19.00	0.00	6.19	12.81
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	295.00	295.00	0.00	167.88	127.12
<a href="#">910-9-932599-51201-9922</a>	FICA	19.00	19.00	0.00	10.41	8.59
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	4.00	4.00	0.00	2.43	1.57

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932599-51205-9922</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.06	-0.06
<a href="#">910-9-932599-51301-9922</a>	TMRS	34.00	34.00	0.00	18.68	15.32
<a href="#">910-9-970000-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	0.00	1,700.29	-1,700.29
<a href="#">910-9-970000-59187-9211</a>	EMPLOYEE RELATIONS	25,000.00	25,000.00	275.13	14,642.36	10,357.64
<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	834.48	2,884.49	12,115.51
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-11,856.83	-11,856.83	12,856.83
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	100.28	399.72
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	125,000.00	125,000.00	54,208.38	79,222.21	45,777.79
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	350,000.00	350,000.00	0.00	-159.50	350,159.50
<a href="#">910-9-970000-59771-9997</a>	PAYROLL CONTINGENCY	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	186,210.00	186,210.00	0.00	192,041.01	-5,831.01
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	81,728.00	81,728.00	0.00	97,923.98	-16,195.98
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,891,383.00	2,891,383.00	0.00	633,229.60	2,258,153.40
<a href="#">910-9-990000-59902-9200</a>	XFER to COG - ADMIN EXPENSES	274,025.00	274,025.00	22,835.42	114,177.10	159,847.90
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	336,332.00	336,332.00	0.28	336,332.28	-0.28
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	7,843,475.00	7,843,475.00	653,622.92	3,268,114.60	4,575,360.40
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	62,883.00	62,883.00	5,240.25	26,201.25	36,681.75
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	15,223.00	15,223.00	1,268.58	6,342.90	8,880.10
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	50,479.00	50,479.00	6,709.08	33,545.40	16,933.60
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	578,277.00	578,277.00	16,073.02	203,426.92	374,850.08
	<b>Expense Total:</b>	<b>64,092,352.68</b>	<b>64,092,352.68</b>	<b>4,294,609.25</b>	<b>23,133,307.46</b>	<b>40,959,045.22</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>3,349,765.32</b>	<b>3,349,765.32</b>	<b>651,460.33</b>	<b>2,155,807.81</b>	
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	0.00	0.00	8.30	31.12	-31.12
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>31.12</b>	<b>-31.12</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>31.12</b>	
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANFSER FROM GEUS 910 - ELECTRIC OP	7,843,475.00	7,843,475.00	653,622.92	3,268,114.60	4,575,360.40
	<b>Revenue Total:</b>	<b>7,843,475.00</b>	<b>7,843,475.00</b>	<b>653,622.92</b>	<b>3,268,114.60</b>	<b>4,575,360.40</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	900.00	900.00	0.00	2,060.00	-1,160.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	4,900.00	4,900.00	0.00	0.00	4,900.00
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	800.00	800.00	0.00	0.00	800.00
<a href="#">912-9-980000-59862-9800</a>	PRINCIPAL 2019A ISSUE	1,935,000.00	1,935,000.00	0.00	1,934,590.16	409.84
<a href="#">912-9-980000-59863-4270</a>	INTEREST 2019A ISSUE	2,032,125.00	2,032,125.00	0.00	1,040,250.00	991,875.00
<a href="#">912-9-980000-59864-9800</a>	PRINCIPAL 2019B ISSUE	3,525,000.00	3,525,000.00	0.00	-1,250.00	3,526,250.00
<a href="#">912-9-980000-59865-4270</a>	INTEREST 2019B ISSUE	343,750.00	343,750.00	127,875.00	127,875.00	215,875.00
	<b>Expense Total:</b>	<b>7,843,475.00</b>	<b>7,843,475.00</b>	<b>127,875.00</b>	<b>3,103,525.16</b>	<b>4,739,949.84</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>525,747.92</b>	<b>164,589.44</b>	
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	0.00	0.00	99.47	372.99	-372.99
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>99.47</b>	<b>372.99</b>	<b>-372.99</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>99.47</b>	<b>372.99</b>	
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	2,555,687.00	2,555,687.00	245,053.56	1,121,761.38	1,433,925.62
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	150,000.00	150,000.00	11,401.97	58,478.36	91,521.64
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	0.00	-9.21	9,609.21
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	1,000.00	1,000.00	100.00	500.00	500.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,714,637.00	2,714,637.00	234,486.05	1,029,979.27	1,684,657.73
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	60,000.00	60,000.00	5,800.24	26,593.96	33,406.04
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	40,000.00	40,000.00	4,311.98	24,452.08	15,547.92
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,660.00	13,780.00	16,220.00
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	278,046.00	278,046.00	22,207.68	106,930.94	171,115.06
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	55,609.00	55,609.00	4,445.92	21,392.74	34,216.26
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	1,500.00	1,500.00	100.00	500.00	1,000.00
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	45,000.00	45,000.00	0.00	8,097.95	36,902.05
<a href="#">950-9-000000-48498-3950</a>	PRODUCTION REVENUES	75.00	75.00	0.00	0.00	75.00
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-000000-48503-3950</a>	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	16,000.00	16,000.00	1,062.14	3,553.29	12,446.71
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	210,857.00	210,857.00	0.00	210,857.00	0.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	20,378.00	0.00
	<b>Revenue Total:</b>	<b>6,245,661.00</b>	<b>6,245,661.00</b>	<b>531,629.54</b>	<b>2,700,245.76</b>	<b>3,545,415.24</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	78,283.00	78,283.00	5,106.24	28,004.00	50,279.00
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	975.00	975.00	150.00	825.00	150.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	504.00	504.00	24.00	132.00	372.00
<a href="#">950-9-951050-51201-8500</a>	FICA	4,945.00	4,945.00	259.18	1,487.01	3,457.99
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	1,157.00	1,157.00	60.62	347.79	809.21
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	5,869.00	5,869.00	489.08	2,445.40	3,423.60
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	454.15	635.85
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	90.00	90.00	0.00	5.28	84.72
<a href="#">950-9-951050-51301-8500</a>	TMRS	8,935.00	8,935.00	594.04	3,223.14	5,711.86
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	81,900.00	81,900.00	3,398.45	24,401.22	57,498.78
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	69,600.00	69,600.00	7,150.31	35,869.14	33,730.86
<a href="#">950-9-951050-59148-8500</a>	FUEL	10,000.00	10,000.00	717.83	3,117.82	6,882.18
<a href="#">950-9-951050-59191-8500</a>	POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	66,914.00	66,914.00	5,226.66	29,043.42	37,870.58
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	4,826.00	4,826.00	239.25	588.20	4,237.80
<a href="#">950-9-951051-51102-8510</a>	BILINGUAL PAY	0.00	0.00	46.16	230.80	-230.80
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	182.71	249.29
<a href="#">950-9-951051-51201-8510</a>	FICA	4,475.00	4,475.00	338.49	1,833.58	2,641.42
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	1,046.00	1,046.00	79.16	428.82	617.18
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	9,781.65	13,694.35
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	1,343.00	1,343.00	111.92	559.60	783.40
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	360.00	360.00	5.55	16.32	343.68
<a href="#">950-9-951051-51301-8510</a>	TMRS	8,085.00	8,085.00	623.85	3,343.87	4,741.13
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	10,100.00	9,900.00	1,531.35	1,893.60	8,006.40
<a href="#">950-9-951051-59146-8510</a>	TRAINING AND/OR TRAVEL	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-951051-59148-8510</a>	FUEL	0.00	200.00	0.00	29.18	170.82
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,711,543.00	2,711,543.00	209,461.49	791,684.42	1,919,858.58
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	66,000.00	66,000.00	5,953.96	24,493.18	41,506.82
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	29,365.00	29,365.00	2,481.70	11,180.80	18,184.20
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	1,215.61	1,215.61	6,284.39
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	57,398.00	57,398.00	5,330.72	29,246.48	28,151.52
<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	172.48	43.52
<a href="#">950-9-951052-51201-8520</a>	FICA	3,632.00	3,632.00	332.44	1,823.93	1,808.07
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	850.00	850.00	77.76	426.62	423.38
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	5,869.00	5,869.00	489.08	2,445.40	3,423.60
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	454.15	635.85
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	90.00	90.00	0.63	5.98	84.02

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<a href="#">950-9-951052-51301-8520</a>	6,563.00	6,563.00	603.24	3,274.11	3,288.89
<a href="#">950-9-951052-59110-8520</a>	105,760.00	98,760.00	2,352.58	39,775.19	58,984.81
<a href="#">950-9-951052-59148-8520</a>	0.00	7,000.00	717.83	3,117.82	3,882.18
<a href="#">950-9-951052-59150-8520</a>	732,640.00	732,640.00	94,202.30	310,329.90	422,310.10
<a href="#">950-9-951053-51001-8530</a>	111,608.00	111,608.00	3,904.43	21,640.04	89,967.96
<a href="#">950-9-951053-51020-8530</a>	3,719.00	3,719.00	103.07	318.63	3,400.37
<a href="#">950-9-951053-51117-8530</a>	909.00	909.00	33.22	182.71	726.29
<a href="#">950-9-951053-51201-8530</a>	7,207.00	7,207.00	246.99	1,364.38	5,842.62
<a href="#">950-9-951053-51202-8530</a>	1,685.00	1,685.00	57.76	319.07	1,365.93
<a href="#">950-9-951053-51203-8530</a>	17,607.00	17,607.00	1,467.25	7,336.25	10,270.75
<a href="#">950-9-951053-51204-8530</a>	1,631.00	1,631.00	135.92	679.60	951.40
<a href="#">950-9-951053-51205-8530</a>	270.00	270.00	4.04	8.07	261.93
<a href="#">950-9-951053-51301-8530</a>	13,021.00	13,021.00	454.58	2,464.15	10,556.85
<a href="#">950-9-951053-59110-8530</a>	6,840.00	6,840.00	492.18	1,225.10	5,614.90
<a href="#">950-9-951053-59146-8530</a>	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">950-9-951053-59160-8530</a>	26,300.00	26,300.00	2,211.58	3,616.58	22,683.42
<a href="#">950-9-951053-59164-8530</a>	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">950-9-951054-51001-8540</a>	83,788.00	83,788.00	8,835.31	54,195.26	29,592.74
<a href="#">950-9-951054-51020-8540</a>	6,042.00	6,042.00	193.25	859.62	5,182.38
<a href="#">950-9-951054-51117-8540</a>	216.00	216.00	24.46	138.92	77.08
<a href="#">950-9-951054-51201-8540</a>	5,569.00	5,569.00	526.41	3,174.49	2,394.51
<a href="#">950-9-951054-51202-8540</a>	1,303.00	1,303.00	123.11	742.42	560.58
<a href="#">950-9-951054-51203-8540</a>	35,214.00	35,214.00	2,934.50	14,672.50	20,541.50
<a href="#">950-9-951054-51204-8540</a>	1,409.00	1,409.00	117.42	587.10	821.90
<a href="#">950-9-951054-51205-8540</a>	540.00	540.00	7.42	17.25	522.75
<a href="#">950-9-951054-51301-8540</a>	10,063.00	10,063.00	1,018.46	6,140.32	3,922.68
<a href="#">950-9-951054-59110-8540</a>	8,000.00	8,000.00	266.28	2,729.85	5,270.15
<a href="#">950-9-951055-51001-8550</a>	97,789.00	97,789.00	13,272.02	66,511.94	31,277.06
<a href="#">950-9-951055-51020-8550</a>	2,067.00	2,067.00	352.23	1,917.33	149.67
<a href="#">950-9-951055-51115-8550</a>	42.00	42.00	0.00	0.69	41.31
<a href="#">950-9-951055-51116-8550</a>	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">950-9-951055-51117-8550</a>	287.00	287.00	46.56	235.99	51.01
<a href="#">950-9-951055-51201-8550</a>	5,470.00	5,470.00	847.59	3,621.97	1,848.03
<a href="#">950-9-951055-51202-8550</a>	1,472.00	1,472.00	198.22	995.64	476.36
<a href="#">950-9-951055-51203-8550</a>	2,935.00	2,935.00	244.58	1,222.90	1,712.10
<a href="#">950-9-951055-51204-8550</a>	337.00	337.00	28.08	140.40	196.60
<a href="#">950-9-951055-51205-8550</a>	45.00	45.00	6.49	18.85	26.15
<a href="#">950-9-951055-51301-8550</a>	11,375.00	11,375.00	1,537.95	7,646.69	3,728.31
<a href="#">950-9-951055-59110-8550</a>	6,100.00	6,100.00	1,068.18	8,693.29	-2,593.29
<a href="#">950-9-951055-59112-8550</a>	2,480.00	2,480.00	181.35	2,396.20	83.80
<a href="#">950-9-951055-59158-8550</a>	44,500.00	44,500.00	0.00	42,700.41	1,799.59
<a href="#">950-9-951060-51001-8600</a>	189,697.00	189,697.00	15,439.87	84,889.85	104,807.15
<a href="#">950-9-951060-51010-8600</a>	16,110.00	16,110.00	0.00	0.00	16,110.00
<a href="#">950-9-951060-51020-8600</a>	11,275.00	11,275.00	1,267.37	4,072.37	7,202.63
<a href="#">950-9-951060-51115-8600</a>	2,079.00	2,079.00	0.00	0.00	2,079.00
<a href="#">950-9-951060-51116-8600</a>	1,950.00	1,950.00	300.00	1,650.00	300.00
<a href="#">950-9-951060-51117-8600</a>	1,512.00	1,512.00	116.30	639.65	872.35
<a href="#">950-9-951060-51201-8600</a>	13,666.00	13,666.00	918.36	4,969.78	8,696.22
<a href="#">950-9-951060-51202-8600</a>	3,196.00	3,196.00	214.78	1,162.29	2,033.71
<a href="#">950-9-951060-51203-8600</a>	41,083.00	41,083.00	3,423.58	17,117.90	23,965.10
<a href="#">950-9-951060-51204-8600</a>	3,420.00	3,420.00	285.00	1,425.00	1,995.00
<a href="#">950-9-951060-51205-8600</a>	810.00	810.00	13.34	30.08	779.92
<a href="#">950-9-951060-51301-8600</a>	24,692.00	24,692.00	1,865.57	9,826.70	14,865.30
<a href="#">950-9-951060-59201-8600</a>	23,550.00	23,550.00	750.00	13,362.75	10,187.25
<a href="#">950-9-951060-59205-8600</a>	20,000.00	20,000.00	155.26	6,658.64	13,341.36
<a href="#">950-9-951060-59231-8600</a>	22,500.00	22,500.00	0.00	1,505.43	20,994.57
<a href="#">950-9-951060-59235-8600</a>	20,000.00	20,000.00	4,387.05	8,491.30	11,508.70
<a href="#">950-9-951061-51001-8610</a>	189,697.00	189,697.00	15,439.88	84,889.88	104,807.12
<a href="#">950-9-951061-51020-8610</a>	11,275.00	11,275.00	1,266.97	4,070.02	7,204.98

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<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	1,512.00	1,512.00	116.24	639.32	872.68
<a href="#">950-9-951061-51201-8610</a>	FICA	12,667.00	12,667.00	1,006.34	5,414.21	7,252.79
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	2,962.00	2,962.00	235.35	1,266.20	1,695.80
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	52,821.00	52,821.00	4,401.75	22,008.75	30,812.25
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	5,038.00	5,038.00	419.83	2,099.15	2,938.85
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	810.00	810.00	9.76	26.20	783.80
<a href="#">950-9-951061-51301-8610</a>	TMRS	22,887.00	22,887.00	1,831.75	9,642.74	13,244.26
<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	18,440.35	18,440.35	81,559.65
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	95,000.00	95,000.00	0.00	38,353.65	56,646.35
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	10,132.91	42,146.90	57,853.10
<a href="#">950-9-951090-59591-9900</a>	FURNITURE & OFFICE EQUIPMENT	5,900.00	5,900.00	-2,466.87	4,714.11	1,185.89
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	25,665.00	25,665.00	2,084.41	11,518.51	14,146.49
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	3,979.00	3,979.00	287.39	1,071.05	2,907.95
<a href="#">950-9-951091-51201-9958</a>	FICA	1,864.00	1,864.00	148.29	787.35	1,076.65
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	434.00	434.00	34.68	184.14	249.86
<a href="#">950-9-951091-51205-9958</a>	UNEMPLOYMENT	0.00	0.00	2.24	4.64	-4.64
<a href="#">950-9-951091-51301-9958</a>	TMRS	3,350.00	3,350.00	269.07	1,413.64	1,936.36
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	15,000.00	15,000.00	210.31	4,178.43	10,821.57
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-970000-59771-9970</a>	PAYROLL CONTINGENCY	11,800.00	11,800.00	0.00	0.00	11,800.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	15,201.00	15,201.00	0.00	16,183.71	-982.71
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	13,142.00	13,142.00	0.00	14,319.76	-1,177.76
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	280,375.00	280,375.00	0.00	63,491.96	216,883.04
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	52,638.00	52,638.00	4,386.50	21,932.50	30,705.50
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	40,937.00	40,937.00	-0.11	40,936.89	0.11
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	12,622.00	12,622.00	1,051.83	5,259.15	7,362.85
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	2,993.00	2,993.00	249.42	1,247.10	1,745.90
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	9,986.00	9,986.00	1,234.67	6,173.35	3,812.65
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	56,075.00	56,075.00	0.00	12,698.39	43,376.61
<a href="#">950-9-990000-59954-8559</a>	TRANSFER TO 910 - BILLING	61,828.00	61,828.00	5,152.33	25,761.65	36,066.35
<a href="#">950-9-990000-59955-8559</a>	TRANSFER TO 910 - CASHIERING	78,306.00	78,306.00	6,525.50	32,627.50	45,678.50
	<b>Expense Total:</b>	<b>6,420,315.00</b>	<b>6,420,315.00</b>	<b>494,122.21</b>	<b>2,305,707.32</b>	<b>4,114,607.68</b>
	<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-174,654.00</b>	<b>-174,654.00</b>	<b>37,507.33</b>	<b>394,538.44</b>	
	<b>Total Surplus (Deficit):</b>	<b>3,395,325.48</b>	<b>1,963,809.63</b>	<b>-1,338,324.69</b>	<b>32,031,684.88</b>	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	25,401,947.17	25,401,947.17	3,265,980.00	14,573,162.95	10,828,784.22
Expense	26,072,457.79	26,076,217.79	1,994,631.61	10,829,710.70	15,246,507.09
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-670,510.62</b>	<b>-674,270.62</b>	<b>1,271,348.39</b>	<b>3,743,452.25</b>	<b>-4,417,722.87</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	633.64	2,417.62	-2,417.62
Expense	0.00	0.00	2.20	-7.54	7.54
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>631.44</b>	<b>2,425.16</b>	<b>-2,425.16</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	651.36	2,863.81	-2,863.81
Expense	0.00	0.00	1.50	5.06	-5.06
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>649.86</b>	<b>2,858.75</b>	<b>-2,858.75</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	27,250.00	27,250.00	16.42	7,028.07	20,221.93
Expense	25,000.00	25,000.00	6,100.06	13,524.23	11,475.77
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>-6,083.64</b>	<b>-6,496.16</b>	<b>8,746.16</b>
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>					
Expense	30.37	30.37	0.00	0.00	30.37
<b>Fund: 110 - EXCHANGE BUILDING FUND Total:</b>	<b>30.37</b>	<b>30.37</b>	<b>0.00</b>	<b>0.00</b>	<b>30.37</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	268,435.50	268,435.50	-868.00	43,648.95	224,786.55
Expense	263,096.93	263,096.93	11,079.45	82,875.44	180,221.49
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>5,338.57</b>	<b>5,338.57</b>	<b>-11,947.45</b>	<b>-39,226.49</b>	<b>44,565.06</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	1,500.00	1,500.00	101.26	734.31	765.69
Expense	1,000.00	1,000.00	108.29	433.13	566.87
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>-7.03</b>	<b>301.18</b>	<b>198.82</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	578,097.00	578,097.00	42,565.77	226,133.56	351,963.44
Expense	573,583.98	573,583.98	39,901.83	229,769.04	343,814.94
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>4,513.02</b>	<b>4,513.02</b>	<b>2,663.94</b>	<b>-3,635.48</b>	<b>8,148.50</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	341,720.00	341,720.00	17,253.88	90,303.20	251,416.80
Expense	192,701.04	192,701.04	12,671.91	86,845.02	105,856.02
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>149,018.96</b>	<b>149,018.96</b>	<b>4,581.97</b>	<b>3,458.18</b>	<b>145,560.78</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	3,686.75	3,700.07	-3,700.07
Expense	0.00	0.00	253.16	523.55	-523.55
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>3,433.59</b>	<b>3,176.52</b>	<b>-3,176.52</b>
<b>Fund: 124 - FIRE HAZMAT GRANT</b>					
Expense	0.00	0.00	0.03	0.08	-0.08
<b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.08</b>	<b>-0.08</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,826,247.00	6,826,247.00	1,353,054.90	5,673,181.93	1,153,065.07
Expense	7,218,192.40	7,218,192.40	5,066,285.93	6,266,722.91	951,469.49
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-391,945.40</b>	<b>-391,945.40</b>	<b>-3,713,231.03</b>	<b>-593,540.98</b>	<b>201,595.58</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	17,270,151.00	17,270,151.00	193,811.18	15,863,822.41	1,406,328.59
Expense	17,188,433.00	17,221,665.00	49,094.11	593,906.70	16,627,758.30
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>81,718.00</b>	<b>48,486.00</b>	<b>144,717.07</b>	<b>15,269,915.71</b>	<b>-15,221,429.71</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	14,250.00	14,250.00	862.05	3,223.19	11,026.81
Expense	400.00	50,400.00	29.06	99.66	50,300.34

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>13,850.00</b>	<b>-36,150.00</b>	<b>832.99</b>	<b>3,123.53</b>	<b>-39,273.53</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	450.00	450.00	34.84	135.36	314.64
Expense	15.00	15.00	1.09	3.73	11.27
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>435.00</b>	<b>435.00</b>	<b>33.75</b>	<b>131.63</b>	<b>303.37</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	15,000.00	15,000.00	998.32	5,678.91	9,321.09
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>998.32</b>	<b>5,678.91</b>	<b>9,321.09</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Revenue	0.00	0.00	98,366.49	123,366.49	-123,366.49
Expense	0.00	0.00	0.00	109,496.10	-109,496.10
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>98,366.49</b>	<b>13,870.39</b>	<b>-13,870.39</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	0.00	0.00	0.00	3,660.00	-3,660.00
Expense	0.00	0.00	702.62	1,413.87	-1,413.87
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-702.62</b>	<b>2,246.13</b>	<b>-2,246.13</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>					
Revenue	0.00	0.00	0.00	11,553.00	-11,553.00
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,553.00</b>	<b>-11,553.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	14,373,110.00	14,373,110.00	1,021,817.58	5,646,278.13	8,726,831.87
Expense	12,100,356.36	13,244,640.21	788,276.42	6,498,518.33	6,746,121.88
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>2,272,753.64</b>	<b>1,128,469.79</b>	<b>233,541.16</b>	<b>-852,240.20</b>	<b>1,980,709.99</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>					
Revenue	0.00	0.00	0.00	168,130.00	-168,130.00
Expense	0.00	0.00	0.00	1,255.00	-1,255.00
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,875.00</b>	<b>-166,875.00</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	314,621.00	314,621.00	18,559.52	13,618,152.39	-13,303,531.39
Expense	454,000.00	654,000.00	367,945.23	2,171,415.26	-1,517,415.26
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-139,379.00</b>	<b>-339,379.00</b>	<b>-349,385.71</b>	<b>11,446,737.13</b>	<b>-11,786,116.13</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	14,000.00	14,000.00	968.49	5,509.19	8,490.81
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>968.49</b>	<b>5,509.19</b>	<b>8,490.81</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	721,537.30	721,537.30	10,760.25	302,610.74	418,926.56
Expense	141,387.03	141,387.03	10,761.56	62,378.76	79,008.27
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>580,150.27</b>	<b>580,150.27</b>	<b>-1.31</b>	<b>240,231.98</b>	<b>339,918.29</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	68,598.00	68,598.00	7,762.78	29,206.46	39,391.54
Expense	221,381.00	221,381.00	261.61	169,241.81	52,139.19
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-152,783.00</b>	<b>-152,783.00</b>	<b>7,501.17</b>	<b>-140,035.35</b>	<b>-12,747.65</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	0.00	0.00	37,990.78	221,211.93	-221,211.93
Expense	0.00	0.00	88,575.37	103,062.61	-103,062.61
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,584.59</b>	<b>118,149.32</b>	<b>-118,149.32</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	244,398.00	244,398.00	9,095.54	48,009.74	196,388.26
Expense	247,776.38	247,776.38	15,467.53	92,043.48	155,732.90
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,378.38</b>	<b>-3,378.38</b>	<b>-6,371.99</b>	<b>-44,033.74</b>	<b>40,655.36</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	4,968,708.00	4,968,708.00	412,509.95	2,186,796.97	2,781,911.03
Expense	5,392,448.79	5,392,448.79	437,365.91	1,939,051.09	3,453,397.70
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-423,740.79</b>	<b>-423,740.79</b>	<b>-24,855.96</b>	<b>247,745.88</b>	<b>-671,486.67</b>

## Income Statement

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	897,529.00	897,529.00	74,794.07	373,970.35	523,558.65
Expense	1,099,461.48	1,099,498.91	89,287.57	449,792.14	649,706.77
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-201,932.48</b>	<b>-201,969.91</b>	<b>-14,493.50</b>	<b>-75,821.79</b>	<b>-126,148.12</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	6,163,286.88	6,163,286.88	501,652.12	2,519,772.22	3,643,514.66
Expense	6,846,533.00	6,846,533.00	821,117.51	3,139,257.25	3,707,275.75
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-683,246.12</b>	<b>-683,246.12</b>	<b>-319,465.39</b>	<b>-619,485.03</b>	<b>-63,761.09</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	502,314.00	502,314.00	41,859.50	209,297.50	293,016.50
Expense	1,167,850.06	1,168,090.06	142,697.38	529,462.63	638,627.43
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-665,536.06</b>	<b>-665,776.06</b>	<b>-100,837.88</b>	<b>-320,165.13</b>	<b>-345,610.93</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	227,000.00	227,000.00	39,460.19	198,843.29	28,156.71
Expense	460,000.00	459,962.57	18,247.32	747,178.22	-287,215.65
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-233,000.00</b>	<b>-232,962.57</b>	<b>21,212.87</b>	<b>-548,334.93</b>	<b>315,372.36</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	10,210.00	10,210.00	749.67	4,264.47	5,945.53
Expense	600.00	600.00	50.00	250.00	350.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>9,610.00</b>	<b>9,610.00</b>	<b>699.67</b>	<b>4,014.47</b>	<b>5,595.53</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	0.00	0.00	15.71	58.75	-58.75
Expense	0.00	0.00	0.53	1.81	-1.81
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>15.18</b>	<b>56.94</b>	<b>-56.94</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	0.00	1,053,669.29	-1,053,669.29
Expense	0.00	0.00	0.00	173,054.24	-173,054.24
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880,615.05</b>	<b>-880,615.05</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	3,000.00	3,000.00	254.24	-6,690.04	9,690.04
Expense	220.00	220.00	8.88	18,231.72	-18,011.72
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,780.00</b>	<b>2,780.00</b>	<b>245.36</b>	<b>-24,921.76</b>	<b>27,701.76</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	3,900.00	3,900.00	218.18	1,635.89	2,264.11
Expense	125.00	125.00	7.36	29,776.99	-29,651.99
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>210.82</b>	<b>-28,141.10</b>	<b>31,916.10</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	774,228.92	774,228.92	258,352.22	453,515.44	320,713.48
Expense	144,225.00	144,225.00	6,184.69	13,218.47	131,006.53
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>630,003.92</b>	<b>630,003.92</b>	<b>252,167.53</b>	<b>440,296.97</b>	<b>189,706.95</b>
<b>Fund: 899 - POOLED CASH</b>					
Revenue	0.00	0.00	0.03	0.03	-0.03
<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>-0.03</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	67,442,118.00	67,442,118.00	4,946,069.58	25,289,115.27	42,153,002.73
Expense	64,092,352.68	64,092,352.68	4,294,609.25	23,133,307.46	40,959,045.22
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>3,349,765.32</b>	<b>3,349,765.32</b>	<b>651,460.33</b>	<b>2,155,807.81</b>	<b>1,193,957.51</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	0.00	0.00	8.30	31.12	-31.12
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>31.12</b>	<b>-31.12</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	7,843,475.00	7,843,475.00	653,622.92	3,268,114.60	4,575,360.40
Expense	7,843,475.00	7,843,475.00	127,875.00	3,103,525.16	4,739,949.84
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>525,747.92</b>	<b>164,589.44</b>	<b>-164,589.44</b>

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 02/29/2020**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	0.00	0.00	99.47	372.99	-372.99
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>99.47</b>	<b>372.99</b>	<b>-372.99</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,245,661.00	6,245,661.00	531,629.54	2,700,245.76	3,545,415.24
Expense	6,420,315.00	6,420,315.00	494,122.21	2,305,707.32	4,114,607.68
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-174,654.00</b>	<b>-174,654.00</b>	<b>37,507.33</b>	<b>394,538.44</b>	<b>-569,192.44</b>
<b>Total Surplus (Deficit):</b>	<b>3,395,325.48</b>	<b>1,963,809.63</b>	<b>-1,338,324.69</b>	<b>32,031,684.88</b>	

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-670,510.62	-674,270.62	1,271,348.39	3,743,452.25	-4,417,722.87
101 - MUNICIPAL COURT BUIL...	0.00	0.00	631.44	2,425.16	-2,425.16
102 - MUNICIPAL COURT TECH...	0.00	0.00	649.86	2,858.75	-2,858.75
103 - MUNICIPAL COURT CHILD...	2,250.00	2,250.00	-6,083.64	-6,496.16	8,746.16
110 - EXCHANGE BUILDING F...	-30.37	-30.37	0.00	0.00	-30.37
111 - RECREATION ACTIVITIES ...	5,338.57	5,338.57	-11,947.45	-39,226.49	44,565.06
112 - GUN RANGE FUND	500.00	500.00	-7.03	301.18	198.82
113 - HOTEL / MOTEL OCCUP...	4,513.02	4,513.02	2,663.94	-3,635.48	8,148.50
114 - VENUE MANAGEMENT F...	149,018.96	149,018.96	4,581.97	3,458.18	145,560.78
123 - PTRAIN - POLICE REIMB...	0.00	0.00	3,433.59	3,176.52	-3,176.52
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.03	-0.08	0.08
140 - DEBT SERVICE FUND	-391,945.40	-391,945.40	-3,713,231.03	-593,540.98	201,595.58
160 - GENERAL CAPITAL IMPR...	81,718.00	48,486.00	144,717.07	15,269,915.71	-15,221,429.71
161 - STREET CONSTRUCTION ...	13,850.00	-36,150.00	832.99	3,123.53	-39,273.53
164 - 2013 CO CAPITAL FUND	435.00	435.00	33.75	131.63	303.37
165 - 2014 GO FUND	15,000.00	15,000.00	998.32	5,678.91	9,321.09
171 - MAIN STREET SPECIAL R...	0.00	0.00	98,366.49	13,870.39	-13,870.39
172 - MINOR GRANTS FUND	0.00	0.00	-702.62	2,246.13	-2,246.13
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	11,553.00	-11,553.00
200 - WATER / WASTEWATER ...	2,272,753.64	1,128,469.79	233,541.16	-852,240.20	1,980,709.99
212 - TX COMMUNITY DEV SW...	0.00	0.00	0.00	166,875.00	-166,875.00
216 - UTILITY CIP FUND	-139,379.00	-339,379.00	-349,385.71	11,446,737.13	-11,786,116.13
217 - WASTEWATER RECLAMA...	14,000.00	14,000.00	968.49	5,509.19	8,490.81
300 - AIRPORT FUND	580,150.27	580,150.27	-1.31	240,231.98	339,918.29
360 - AIRPORT CAPITAL FUND	-152,783.00	-152,783.00	7,501.17	-140,035.35	-12,747.65
362 - AIRPORT FBO FUEL	0.00	0.00	-50,584.59	118,149.32	-118,149.32
400 - GOLF FUND	-3,378.38	-3,378.38	-6,371.99	-44,033.74	40,655.36
500 - SANITATION FUND	-423,740.79	-423,740.79	-24,855.96	247,745.88	-671,486.67
601 - CENTRAL SERVICE FUND	-201,932.48	-201,969.91	-14,493.50	-75,821.79	-126,148.12
602 - INSURANCE FUND	-683,246.12	-683,246.12	-319,465.39	-619,485.03	-63,761.09
604 - MIS FUND	-665,536.06	-665,776.06	-100,837.88	-320,165.13	-345,610.93
660 - VEHICLE REPLACEMENT ...	-233,000.00	-232,962.57	21,212.87	-548,334.93	315,372.36
800 - SPENCE FUND	9,610.00	9,610.00	699.67	4,014.47	5,595.53
801 - JONES LIBRARY TRUST	0.00	0.00	15.18	56.94	-56.94
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	880,615.05	-880,615.05
810 - SEIZURE FUNDS - STATE ...	2,780.00	2,780.00	245.36	-24,921.76	27,701.76
811 - SEIZURE FUNDS - FED RU...	3,775.00	3,775.00	210.82	-28,141.10	31,916.10
820 - TIRZ FUND (Tax Incremen...	630,003.92	630,003.92	252,167.53	440,296.97	189,706.95
899 - POOLED CASH	0.00	0.00	0.03	0.03	-0.03
910 - ELECTRIC OPERATING F...	3,349,765.32	3,349,765.32	651,460.33	2,155,807.81	1,193,957.51
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	8.30	31.12	-31.12
912 - ELECTRIC DEBT SERVICE	0.00	0.00	525,747.92	164,589.44	-164,589.44
913 - ELECTRIC CONSTRUCTIO...	0.00	0.00	99.47	372.99	-372.99
950 - CABLE / INTERNET	-174,654.00	-174,654.00	37,507.33	394,538.44	-569,192.44
<b>Total Surplus (Deficit):</b>	<b>3,395,325.48</b>	<b>1,963,809.63</b>	<b>-1,338,324.69</b>	<b>32,031,684.88</b>	