



Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 100 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| 100-1-311001-41101-0000 | REAL PROPERTY TAXES | 8,256,046.00 | 8,256,046.00 | 85,281.72 | 7,734,069.87 | 521,976.13 |
| 100-1-311002-41102-0000 | DELINQUENT TAXES | 91,000.00 | 91,000.00 | 13,634.37 | 66,886.23 | 24,113.77 |
| 100-1-311003-41104-0000 | PENALTIES & INT ON TAXES | 144,733.00 | 144,733.00 | 16,563.19 | 78,191.46 | 66,541.54 |
| 100-1-312001-41201-0000 | PILOT - WATER UTILITY FUND | 598,507.00 | 598,507.00 | 50,377.72 | 302,266.32 | 296,240.68 |
| 100-1-312002-41202-0000 | PILOT - ELECTRIC (GEUS) | 336,332.28 | 336,332.28 | 0.00 | 0.00 | 336,332.28 |
| 100-1-312002-41203-0000 | PILOT - CABLE (GEUS) | 40,936.89 | 40,936.89 | 0.00 | 0.00 | 40,936.89 |
| 100-1-312004-41205-0000 | PILOT - FSTI | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 100-1-313001-41301-0000 | GENERAL SALES & USE TAXES | 7,918,447.00 | 7,918,447.00 | 594,632.42 | 4,092,177.23 | 3,826,269.77 |
| 100-1-313001-41302-0000 | SALES TAX PAYABLE DISCOUNT | 6,636.00 | 6,636.00 | 532.50 | 3,063.23 | 3,572.77 |
| 100-1-313002-41303-0000 | L-3 IDC FEES | 32,782.00 | 32,782.00 | 0.00 | 13,126.97 | 19,655.03 |
| 100-1-313003-41401-0000 | ALCOHOLIC BEVERAGE TAXES | 75,216.00 | 75,216.00 | 0.00 | 19,961.66 | 55,254.34 |
| 100-1-314001-41801-0000 | FRANCHISE FEES - TELEPHONE SBC / AT&T | 44,217.00 | 44,217.00 | 0.00 | 0.00 | 44,217.00 |
| 100-1-314001-41802-0000 | FRANCHISE FEES - OTHER TELEPHONE | 53,351.00 | 53,351.00 | 224.64 | 66,237.48 | -12,886.48 |
| 100-1-314002-41803-0000 | FRANCHISE FEES - NATURAL GAS | 301,000.00 | 301,000.00 | 0.00 | 130,786.58 | 170,213.42 |
| 100-1-314003-41804-0000 | FRANCHISE FEES - SANITATION/COLLECTION | 285,000.00 | 285,000.00 | 46,943.12 | 258,458.30 | 26,541.70 |
| 100-1-314004-41806-0000 | FRANCHISE FEES - GEUS CABLE | 279,265.00 | 279,265.00 | 0.00 | 63,491.96 | 215,773.04 |
| 100-1-314004-41807-0000 | FRANCHISE FEES - CABLE TELEVISION | 80,353.00 | 80,353.00 | 0.00 | 79,697.55 | 655.45 |
| 100-1-314005-41809-0000 | FRANCHISE FEES - ELECTRIC | 2,751,489.00 | 2,751,489.00 | 0.00 | 633,229.60 | 2,118,259.40 |
| 100-1-314005-41810-0000 | FRANCHISE FEES - OTHER ELECTRIC | 0.00 | 0.00 | 2,083.96 | 2,083.96 | -2,083.96 |
| 100-1-314006-41811-0000 | FRANCHISE FEES - WATER UTILITY FUN | 645,300.00 | 645,300.00 | 50,743.15 | 332,893.06 | 312,406.94 |
| 100-1-315001-42101-0000 | ALCOHOL PERMIT FEES | 2,500.00 | 2,500.00 | 890.00 | 4,316.00 | -1,816.00 |
| 100-1-315001-42401-0000 | HEALTH PERMIT FEES | 61,000.00 | 61,000.00 | 1,005.00 | 45,816.08 | 15,183.92 |
| 100-1-315001-42402-0000 | CERTIFIED FOOD MANAGER | 1,196.00 | 1,196.00 | 20.00 | 760.00 | 436.00 |
| 100-1-315001-42404-0000 | CONTRACTOR LICENSE & REG | 6,661.00 | 6,661.00 | 700.00 | 3,200.00 | 3,461.00 |
| 100-1-315001-42405-0000 | MISC PERMIT/LICENSE FEES | 13,500.00 | 13,500.00 | 0.00 | 200.00 | 13,300.00 |
| 100-1-315001-42406-0000 | CONST PERMITS/INSPEC FEES | 275,000.00 | 275,000.00 | 21,096.13 | 239,655.99 | 35,344.01 |
| 100-1-315001-42410-0000 | AIRPORT PERMITTING & FEES | 500,000.00 | 500,000.00 | 125,000.00 | 250,000.00 | 250,000.00 |
| 100-1-316001-44601-0000 | MUNICIPAL COURT FINES | 280,000.00 | 280,000.00 | 19,952.87 | 102,478.67 | 177,521.33 |
| 100-1-317001-44602-0000 | LIBRARY FINES | 7,651.00 | 7,651.00 | 375.52 | 3,955.85 | 3,695.15 |
| 100-1-318001-42201-0000 | SECURITY ALARM FEES | 54,390.00 | 54,390.00 | 2,430.04 | 22,010.93 | 32,379.07 |
| 100-1-318001-42202-0000 | FIRE CODE FEES | 2,000.00 | 2,000.00 | 20.00 | 560.00 | 1,440.00 |
| 100-1-318001-42211-0000 | SECURITY ALARM LATE / REINSTATEMENT FEE | 0.00 | 0.00 | 390.00 | 2,400.00 | -2,400.00 |
| 100-1-318001-44101-0000 | MUNICIPAL COURT COST/FEES | 46,965.00 | 46,965.00 | 3,154.38 | 16,969.53 | 29,995.47 |
| 100-1-318001-44101-0001 | LOCAL MUNICIPAL COURT FINES | 0.00 | 0.00 | 420.63 | 1,002.35 | -1,002.35 |
| 100-1-318001-44115-0000 | JUDICIAL EFFICIENCY FEES | 926.00 | 926.00 | 0.00 | 391.57 | 534.43 |
| 100-1-318001-44201-0000 | FINGERPRINTING FEES | 1,271.00 | 1,271.00 | 10.00 | 440.00 | 831.00 |
| 100-1-318001-44202-0000 | AFTER HOURS RECONNECT FEE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-318001-44203-0000 | POLICE REPORT FEES | 8,923.00 | 8,923.00 | 220.25 | 3,459.95 | 5,463.05 |
| 100-1-318001-44205-0000 | FIRE INSPECTION FEE | 2,531.00 | 2,531.00 | 100.00 | 2,300.00 | 231.00 |
| 100-1-318001-44311-0000 | NSF SERVICE CHARGES | 35.00 | 35.00 | 0.00 | 0.00 | 35.00 |
| 100-1-318001-44401-0000 | PLANNING & ZONING FEES | 15,725.00 | 15,725.00 | 2,141.00 | 8,402.00 | 7,323.00 |
| 100-1-318001-44403-0000 | MOWING CHARGES | 115,000.00 | 115,000.00 | 38,533.53 | 135,047.73 | -20,047.73 |
| 100-1-318001-44404-0000 | ANIMAL SHLTR DROP OFF FEE | 30,000.00 | 30,000.00 | 1,996.50 | 17,252.00 | 12,748.00 |
| 100-1-318001-44501-0000 | LIBRARY CARD FEES | 7,000.00 | 7,000.00 | 331.00 | 3,167.00 | 3,833.00 |
| 100-1-318001-44505-0000 | CEMETERY MAINTENANCE FEES | 419.00 | 419.00 | 0.00 | 150.00 | 269.00 |
| 100-1-319001-44102-0000 | SALE OF CITY PUBLICATIONS | 889.00 | 889.00 | 0.00 | 100.00 | 789.00 |
| 100-1-319001-44506-0000 | LIBRARY COPY MACHINE | 2,000.00 | 2,000.00 | 80.90 | 2,236.06 | -236.06 |
| 100-1-319001-45302-0000 | CEMETERY LOTS SALES | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 100-1-319001-45303-0000 | LAND SALES | 0.00 | 0.00 | 0.00 | 62,419.45 | -62,419.45 |
| 100-1-319001-45305-0000 | AUCTION PROCEEDS | 3,244.00 | 3,244.00 | 0.00 | 0.00 | 3,244.00 |
| 100-1-319001-45401-0000 | INTEREST REVENUES | 73,771.00 | 73,771.00 | 16,121.97 | 29,046.42 | 44,724.58 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|----------------------|----------------------|
| 100-1-319001-45501-0000 | LIBRARY MTG ROOM RENTAL | 1,597.00 | 1,597.00 | 40.00 | 330.00 | 1,267.00 |
| 100-1-319001-45503-0000 | PAVILION RENTALS | 9,138.00 | 9,138.00 | 560.00 | 2,100.00 | 7,038.00 |
| 100-1-319001-45601-0000 | MISCELLANEOUS REVENUES | 73,278.00 | 73,278.00 | 4.40 | 74,113.52 | -835.52 |
| 100-1-319001-45604-0000 | OTHER REVENUE / OVER/SHORT | 0.00 | 0.00 | -641,152.15 | -641,142.15 | 641,142.15 |
| 100-1-322001-43002-0000 | ANIMAL SHELTER CONTRIB | 100,000.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| 100-1-322001-43003-0000 | HUNT CO CONTRIB - FIRE | 28,800.00 | 28,800.00 | 2,400.00 | 14,400.00 | 14,400.00 |
| 100-1-322001-43004-0000 | HUNT CO MEM HOSP REIM | 22,400.00 | 22,400.00 | 0.00 | 14,205.00 | 8,195.00 |
| 100-1-323001-46008-0000 | XFR - TOURISM FUND | 145,000.00 | 145,000.00 | 12,083.33 | 72,499.98 | 72,500.02 |
| 100-1-323001-46015-0000 | XFR - DEBT SERVICE FUND | 464,592.00 | 464,592.00 | 38,716.00 | 232,296.00 | 232,296.00 |
| 100-1-324001-46506-0000 | CA - RECREATION FUND | 9,613.00 | 9,613.00 | 801.08 | 4,806.48 | 4,806.52 |
| 100-1-324001-46509-0000 | CA - VENUE MGMT FUND | 3,004.00 | 3,004.00 | 250.33 | 1,501.98 | 1,502.02 |
| 100-1-324001-46537-0000 | CA - MAIL MACHINE LEASE | 3,132.00 | 3,132.00 | 269.28 | 1,615.68 | 1,516.32 |
| 100-1-324001-46614-0000 | CA - SANITATION FUND COLLECTION | 33,493.00 | 33,493.00 | 2,791.08 | 16,746.48 | 16,746.52 |
| 100-1-324001-46650-0000 | CA - UTILITY FUND TO GENERAL GOVERNME... | 408,115.00 | 408,115.00 | 34,009.58 | 204,057.48 | 204,057.52 |
| 100-1-324001-46651-0000 | CA - UTILITY FUND TO PUBLIC WORKS | 160,063.00 | 160,063.00 | 13,338.58 | 80,031.48 | 80,031.52 |
| 100-1-324001-46801-0000 | CA - SPENCE FUND | 600.00 | 600.00 | 50.00 | 300.00 | 300.00 |
| 100-1-324009-46901-0000 | CA - ELECTRIC UTILITY | 358,026.00 | 358,026.00 | 29,835.50 | 179,013.00 | 179,013.00 |
| 100-1-324009-46906-0000 | CA - CABLE UTILITY | 52,638.00 | 52,638.00 | 4,386.50 | 26,319.00 | 26,319.00 |
| | Revenue Total: | 25,401,947.17 | 25,401,947.17 | 594,390.02 | 15,167,552.97 | 10,234,394.20 |

Expense

| | | | | | | |
|---|-----------------------------|------------|------------|-----------|-----------|------------|
| 100-1-000000-43105-0001 | CENSUS GRANT MANAGEMENT | 0.00 | 0.00 | 4,018.15 | 4,018.15 | -4,018.15 |
| 100-1-000000-96119-0000 | PANDEMIC EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1-411000-52001-0000 | OFFICE SUPPLIES | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 100-1-411000-52005-0000 | PRINTED MATERIALS | 96.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 100-1-411000-52103-0000 | MEETING SUPPLIES | 2,150.00 | 2,150.00 | 107.72 | 429.95 | 1,720.05 |
| 100-1-411000-54001-0000 | TELEPHONE CHARGES | 1,460.44 | 1,460.44 | 172.00 | 1,009.81 | 450.63 |
| 100-1-411000-54101-0000 | PROFESSIONAL SERVICES | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 100-1-411000-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 6,550.00 | 6,550.00 | 0.00 | 2,208.00 | 4,342.00 |
| 100-1-411000-54204-0000 | PUBLIC RELATIONS | 1,500.00 | 1,500.00 | 0.00 | 1,600.00 | -100.00 |
| 100-1-411000-54213-0000 | PLAQUES AND AWARDS | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 100-1-411000-54214-0000 | TRAVEL & TRAINING | 15,075.00 | 15,075.00 | 180.00 | 7,779.98 | 7,295.02 |
| 100-1-411400-51001-0000 | REGULAR SALARIES | 85,583.22 | 85,583.22 | 6,454.24 | 41,952.57 | 43,630.65 |
| 100-1-411400-51021-0000 | LONGEVITY | 1,656.00 | 1,656.00 | 0.00 | 1,656.00 | 0.00 |
| 100-1-411400-51116-0000 | CAR ALLOWANCE | 4,200.00 | 4,200.00 | 323.08 | 2,100.02 | 2,099.98 |
| 100-1-411400-51117-0000 | CELL PHONE ALLOWANCE | 1,170.00 | 1,170.00 | 60.00 | 386.77 | 783.23 |
| 100-1-411400-51201-0000 | FICA | 5,741.77 | 5,741.77 | 403.34 | 2,737.93 | 3,003.84 |
| 100-1-411400-51202-0000 | MEDICARE | 1,342.83 | 1,342.83 | 94.32 | 640.32 | 702.51 |
| 100-1-411400-51203-0000 | HEALTH INSURANCE | 10,991.00 | 10,991.00 | 915.92 | 5,495.52 | 5,495.48 |
| 100-1-411400-51204-0000 | WORKERS COMPENSATION | 240.04 | 240.04 | 20.19 | 121.14 | 118.90 |
| 100-1-411400-51205-0000 | STATE UNEMPLOYMENT | 64.35 | 64.35 | 0.00 | 9.00 | 55.35 |
| 100-1-411400-51301-0000 | TMRS | 10,374.55 | 10,374.55 | 769.20 | 5,137.10 | 5,237.45 |
| 100-1-411400-52001-0000 | OFFICE SUPPLIES | 90.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 100-1-411400-52002-0000 | POSTAGE / FREIGHT | 150.00 | 150.00 | 3.39 | 38.41 | 111.59 |
| 100-1-411400-52005-0000 | PRINTED MATERIALS | 225.00 | 225.00 | 0.00 | 200.50 | 24.50 |
| 100-1-411400-54001-0000 | TELEPHONE CHARGES | 1,046.56 | 1,046.56 | 78.25 | 431.40 | 615.16 |
| 100-1-411400-54101-0000 | PROFESSIONAL SERVICES | 1,275.00 | 1,275.00 | 0.00 | 420.00 | 855.00 |
| 100-1-411400-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 135.00 | 135.00 | 0.00 | 125.00 | 10.00 |
| 100-1-411400-54206-0000 | ELECTION EXPENSE | 103,500.00 | 103,500.00 | 21,700.00 | 21,828.24 | 81,671.76 |
| 100-1-411400-54212-0000 | PRINTING | 5,000.00 | 5,000.00 | 0.00 | 56.50 | 4,943.50 |
| 100-1-411400-54214-0000 | TRAVEL & TRAINING | 2,550.00 | 2,550.00 | 30.00 | 1,071.69 | 1,478.31 |
| 100-1-412100-51001-0000 | REGULAR SALARIES | 186,917.28 | 186,917.28 | 11,867.49 | 75,812.38 | 111,104.90 |
| 100-1-412100-51020-0000 | OVERTIME | 7,263.94 | 7,263.94 | 446.44 | 1,465.08 | 5,798.86 |
| 100-1-412100-51021-0000 | LONGEVITY | 6,002.00 | 6,002.00 | 0.00 | 3,890.00 | 2,112.00 |
| 100-1-412100-51101-0000 | CERTIFICATION PAY | 3,600.00 | 3,600.00 | 230.78 | 1,384.67 | 2,215.33 |
| 100-1-412100-51201-0000 | FICA | 12,634.56 | 12,634.56 | 702.78 | 4,693.88 | 7,940.68 |
| 100-1-412100-51202-0000 | MEDICARE | 2,954.86 | 2,954.86 | 164.36 | 1,098.06 | 1,856.80 |
| 100-1-412100-51203-0000 | HEALTH INSURANCE | 43,964.00 | 43,964.00 | 3,663.67 | 21,982.02 | 21,981.98 |
| 100-1-412100-51204-0000 | WORKERS COMPENSATION | 528.21 | 528.21 | 43.46 | 260.76 | 267.45 |
| 100-1-412100-51205-0000 | STATE UNEMPLOYMENT | 386.10 | 386.10 | 74.25 | 101.51 | 284.59 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-412100-51301-0000 | 21,527.76 | 21,527.76 | 1,385.69 | 8,841.66 | 12,686.10 |
| 100-1-412100-51401-0000 | 0.00 | 0.00 | 0.00 | 750.00 | -750.00 |
| 100-1-412100-52001-0000 | 900.00 | 900.00 | 0.00 | 266.32 | 633.68 |
| 100-1-412100-52002-0000 | 2,750.00 | 2,750.00 | 220.10 | 1,239.40 | 1,510.60 |
| 100-1-412100-52005-0000 | 800.00 | 800.00 | 596.60 | 596.60 | 203.40 |
| 100-1-412100-52102-0000 | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 100-1-412100-52110-0000 | 7,500.00 | 7,500.00 | 0.00 | 90.00 | 7,410.00 |
| 100-1-412100-53201-0000 | 2,112.00 | 2,112.00 | 1,128.00 | 2,392.61 | -280.61 |
| 100-1-412100-54001-0000 | 5,020.36 | 5,020.36 | 229.36 | 1,985.41 | 3,034.95 |
| 100-1-412100-54101-0000 | 28,000.00 | 28,000.00 | 138.90 | 343.40 | 27,656.60 |
| 100-1-412100-54201-0000 | 550.00 | 550.00 | 0.00 | 359.29 | 190.71 |
| 100-1-412100-54207-0000 | 360.00 | 360.00 | 0.00 | 36.00 | 324.00 |
| 100-1-412100-54214-0000 | 5,500.00 | 5,500.00 | 650.00 | 2,059.33 | 3,440.67 |
| 100-1-413200-51001-0000 | 245,250.47 | 245,250.47 | 18,864.29 | 115,283.90 | 129,966.57 |
| 100-1-413200-51020-0000 | 142.64 | 142.64 | 58.23 | 58.23 | 84.41 |
| 100-1-413200-51021-0000 | 618.00 | 618.00 | 0.00 | 576.00 | 42.00 |
| 100-1-413200-51116-0000 | 7,200.00 | 7,200.00 | 553.84 | 3,599.96 | 3,600.04 |
| 100-1-413200-51117-0000 | 1,170.00 | 1,170.00 | 90.00 | 576.92 | 593.08 |
| 100-1-413200-51201-0000 | 11,737.30 | 11,737.30 | 1,115.86 | 3,812.80 | 7,924.50 |
| 100-1-413200-51202-0000 | 3,688.53 | 3,688.53 | 260.97 | 1,641.80 | 2,046.73 |
| 100-1-413200-51203-0000 | 27,477.50 | 27,477.50 | 2,289.79 | 13,738.74 | 13,738.76 |
| 100-1-413200-51204-0000 | 659.36 | 659.36 | 55.53 | 333.18 | 326.18 |
| 100-1-413200-51205-0000 | 160.88 | 160.88 | 32.97 | 48.87 | 112.01 |
| 100-1-413200-51301-0000 | 28,497.04 | 28,497.04 | 2,201.21 | 13,389.92 | 15,107.12 |
| 100-1-413200-51303-0000 | 22,230.00 | 22,230.00 | 1,695.24 | 10,171.44 | 12,058.56 |
| 100-1-413200-52001-0000 | 300.00 | 300.00 | 90.27 | 297.94 | 2.06 |
| 100-1-413200-52002-0000 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-1-413200-52103-0000 | 850.00 | 850.00 | 30.82 | 632.43 | 217.57 |
| 100-1-413200-54001-0000 | 4,206.28 | 4,206.28 | 336.39 | 1,906.17 | 2,300.11 |
| 100-1-413200-54101-0000 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-1-413200-54201-0000 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 100-1-413200-54205-0000 | 1,000.00 | 1,000.00 | 60.00 | 180.20 | 819.80 |
| 100-1-413200-54212-0000 | 100.00 | 100.00 | 0.00 | 111.44 | -11.44 |
| 100-1-413200-54214-0000 | 7,000.00 | 7,000.00 | 78.60 | 1,657.01 | 5,342.99 |
| 100-1-415100-51001-0000 | 289,437.16 | 289,437.16 | 20,903.54 | 135,517.80 | 153,919.36 |
| 100-1-415100-51020-0000 | 1,447.50 | 1,447.50 | 0.00 | 69.62 | 1,377.88 |
| 100-1-415100-51021-0000 | 3,322.00 | 3,322.00 | 0.00 | 3,208.00 | 114.00 |
| 100-1-415100-51116-0000 | 4,200.00 | 4,200.00 | 323.08 | 2,100.02 | 2,099.98 |
| 100-1-415100-51117-0000 | 2,130.00 | 2,130.00 | 90.00 | 576.92 | 1,553.08 |
| 100-1-415100-51201-0000 | 18,633.27 | 18,633.27 | 1,208.45 | 8,181.77 | 10,451.50 |
| 100-1-415100-51202-0000 | 4,357.78 | 4,357.78 | 282.62 | 1,913.49 | 2,444.29 |
| 100-1-415100-51203-0000 | 60,450.50 | 60,450.50 | 5,037.54 | 30,225.24 | 30,225.26 |
| 100-1-415100-51204-0000 | 778.99 | 778.99 | 65.53 | 393.18 | 385.81 |
| 100-1-415100-51205-0000 | 353.93 | 353.93 | 81.02 | 117.13 | 236.80 |
| 100-1-415100-51301-0000 | 33,667.62 | 33,667.62 | 2,398.12 | 15,768.44 | 17,899.18 |
| 100-1-415100-52001-0000 | 2,700.00 | 2,700.00 | 50.77 | 1,493.68 | 1,206.32 |
| 100-1-415100-52002-0000 | 4,150.00 | 4,150.00 | 303.36 | 2,492.65 | 1,657.35 |
| 100-1-415100-52005-0000 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-1-415100-54001-0000 | 2,962.23 | 2,962.23 | 244.28 | 1,389.51 | 1,572.72 |
| 100-1-415100-54110-0000 | 59,750.00 | 59,750.00 | 14,875.00 | 64,750.00 | -5,000.00 |
| 100-1-415100-54201-0000 | 2,139.00 | 2,139.00 | 0.00 | 750.00 | 1,389.00 |
| 100-1-415100-54211-0000 | 35,000.00 | 35,000.00 | 219.60 | 19,203.10 | 15,796.90 |
| 100-1-415100-54214-0000 | 5,020.00 | 5,020.00 | -4.50 | 1,668.69 | 3,351.31 |
| 100-1-415150-54401-0000 | 267,339.69 | 267,339.69 | 66,834.92 | 133,669.84 | 133,669.85 |
| 100-1-415150-54402-0000 | 16,000.00 | 16,000.00 | 0.00 | 15,978.59 | 21.41 |
| 100-1-415300-54106-0000 | 200,000.00 | 200,000.00 | 15,786.00 | 79,002.23 | 120,997.77 |
| 100-1-415500-51001-0000 | 188,255.93 | 188,255.93 | 14,265.45 | 91,171.34 | 97,084.59 |
| 100-1-415500-51020-0000 | 0.00 | 0.00 | 0.00 | 1,826.14 | -1,826.14 |
| 100-1-415500-51021-0000 | 3,894.00 | 3,894.00 | 0.00 | 3,840.00 | 54.00 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-415500-51116-0000 | CAR ALLOWANCE | 4,200.00 | 4,200.00 | 323.08 | 2,100.02 | 2,099.98 |
| 100-1-415500-51117-0000 | CELL PHONE ALLOWANCE | 1,170.00 | 1,170.00 | 90.00 | 576.92 | 593.08 |
| 100-1-415500-51201-0000 | FICA | 12,246.24 | 12,246.24 | 817.14 | 5,643.76 | 6,602.48 |
| 100-1-415500-51202-0000 | MEDICARE | 2,864.04 | 2,864.04 | 191.10 | 1,319.91 | 1,544.13 |
| 100-1-415500-51203-0000 | HEALTH INSURANCE | 32,973.00 | 32,973.00 | 2,747.75 | 16,486.50 | 16,486.50 |
| 100-1-415500-51204-0000 | WORKERS COMPENSATION | 511.97 | 511.97 | 43.06 | 258.36 | 253.61 |
| 100-1-415500-51205-0000 | STATE UNEMPLOYMENT | 193.05 | 193.05 | 7.41 | 32.40 | 160.65 |
| 100-1-415500-51301-0000 | TMRS | 22,127.17 | 22,127.17 | 1,651.36 | 11,091.51 | 11,035.66 |
| 100-1-415500-52001-0000 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 657.98 | 1,342.02 |
| 100-1-415500-52002-0000 | POSTAGE / FREIGHT | 1,200.00 | 1,200.00 | 41.91 | 441.37 | 758.63 |
| 100-1-415500-52303-0000 | TRAINING SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 100-1-415500-54001-0000 | TELEPHONE CHARGES | 2,188.06 | 2,188.06 | 148.28 | 1,040.46 | 1,147.60 |
| 100-1-415500-54102-0000 | MVR CHECKS | 500.00 | 500.00 | 0.00 | 34.79 | 465.21 |
| 100-1-415500-54107-0000 | MEDICAL | 6,000.00 | 6,000.00 | 2,345.00 | 5,130.00 | 870.00 |
| 100-1-415500-54118-0000 | MEDICAL - POLICE | 2,500.00 | 2,500.00 | 276.00 | 358.00 | 2,142.00 |
| 100-1-415500-54119-0000 | MEDICAL - FIRE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-1-415500-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 4,500.00 | 4,500.00 | 61.61 | 1,095.68 | 3,404.32 |
| 100-1-415500-54213-0000 | PLAQUES AND AWARDS | 23,400.00 | 23,400.00 | 278.86 | 14,775.11 | 8,624.89 |
| 100-1-415500-54214-0000 | TRAVEL & TRAINING | 6,000.00 | 6,000.00 | 0.00 | 1,649.69 | 4,350.31 |
| 100-1-421100-51001-0000 | REGULAR SALARIES | 311,262.06 | 311,262.06 | 32,131.19 | 196,707.63 | 114,554.43 |
| 100-1-421100-51020-0000 | OVERTIME | 1,761.12 | 1,761.12 | 166.64 | 4,127.65 | -2,366.53 |
| 100-1-421100-51021-0000 | LONGEVITY | 6,796.00 | 6,796.00 | 240.00 | 7,996.00 | -1,200.00 |
| 100-1-421100-51101-0000 | CERTIFICATION PAY | 3,600.00 | 3,600.00 | 415.38 | 2,492.28 | 1,107.72 |
| 100-1-421100-51115-0000 | CLOTHING ALLOWANCE | 840.00 | 840.00 | 27.72 | 1,366.32 | -526.32 |
| 100-1-421100-51117-0000 | CELL PHONE ALLOWANCE | 1,950.00 | 1,950.00 | 223.84 | 1,329.20 | 620.80 |
| 100-1-421100-51201-0000 | FICA | 20,224.97 | 20,224.97 | 2,032.07 | 12,668.64 | 7,556.33 |
| 100-1-421100-51202-0000 | MEDICARE | 4,730.03 | 4,730.03 | 475.24 | 3,046.63 | 1,683.40 |
| 100-1-421100-51203-0000 | HEALTH INSURANCE | 43,964.00 | 43,964.00 | 3,663.67 | 21,982.02 | 21,981.98 |
| 100-1-421100-51204-0000 | WORKERS COMPENSATION | 6,209.51 | 6,209.51 | 522.31 | 3,133.86 | 3,075.65 |
| 100-1-421100-51205-0000 | STATE UNEMPLOYMENT | 257.40 | 257.40 | 25.21 | 64.54 | 192.86 |
| 100-1-421100-51301-0000 | TMRS | 36,543.58 | 36,543.58 | 3,735.53 | 23,862.11 | 12,681.47 |
| 100-1-421100-52001-0000 | OFFICE SUPPLIES | 1,000.00 | 1,050.00 | 256.86 | 588.42 | 461.58 |
| 100-1-421100-52002-0000 | POSTAGE / FREIGHT | 300.00 | 300.00 | 6.42 | 26.06 | 273.94 |
| 100-1-421100-52004-0000 | COMPUTER SUPPLIES | 300.00 | 300.00 | 15.99 | 295.97 | 4.03 |
| 100-1-421100-52005-0000 | PRINTED MATERIALS | 300.00 | 300.00 | 36.95 | 60.95 | 239.05 |
| 100-1-421100-52103-0000 | MEETING SUPPLIES | 2,080.00 | 2,080.00 | 163.90 | 1,109.27 | 970.73 |
| 100-1-421100-52104-0000 | WEARING APPAREL | 398.00 | 398.00 | 0.00 | 72.28 | 325.72 |
| 100-1-421100-52201-0000 | MINOR TOOLS & EQUIPMENT | 600.00 | 900.00 | 321.31 | 480.00 | 420.00 |
| 100-1-421100-52203-0000 | MOTOR VEHICLE FUEL | 3,077.94 | 3,077.94 | 41.36 | 596.43 | 2,481.51 |
| 100-1-421100-52302-0000 | MEDICAL SUPPLIES | 300.00 | 300.00 | 0.00 | 166.75 | 133.25 |
| 100-1-421100-52304-0000 | DRONE PROGRAM | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 2,150.00 |
| 100-1-421100-52305-0000 | PUBLIC EDUCATION | 4,200.00 | 4,200.00 | 235.42 | 764.82 | 3,435.18 |
| 100-1-421100-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 150.00 | 150.00 | 13.64 | 13.64 | 136.36 |
| 100-1-421100-53205-0000 | MOTOR VEHICLES | 2,245.00 | 2,245.00 | 66.74 | 672.92 | 1,572.08 |
| 100-1-421100-54001-0000 | TELEPHONE CHARGES | 23,602.28 | 23,602.28 | 287.64 | 6,154.98 | 17,447.30 |
| 100-1-421100-54002-0000 | UTILITY CHARGES | 78,415.14 | 78,415.14 | 5,396.31 | 36,275.66 | 42,139.48 |
| 100-1-421100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 2,724.00 | 2,724.00 | 0.00 | -1,575.00 | 4,299.00 |
| 100-1-421100-54205-0000 | BUSINESS MEALS | 150.00 | 150.00 | 0.00 | 20.00 | 130.00 |
| 100-1-421100-54212-0000 | PRINTING | 198.00 | 48.00 | 4.99 | 4.99 | 43.01 |
| 100-1-421100-54213-0000 | PLAQUES AND AWARDS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-421100-54214-0000 | TRAVEL & TRAINING | 6,159.00 | 5,959.00 | 295.00 | 2,096.87 | 3,862.13 |
| 100-1-421210-51001-0000 | REGULAR SALARIES | 869,004.49 | 869,004.49 | 51,545.21 | 318,303.50 | 550,700.99 |
| 100-1-421210-51020-0000 | OVERTIME | 47,009.94 | 47,009.94 | 5,199.98 | 30,729.62 | 16,280.32 |
| 100-1-421210-51021-0000 | LONGEVITY | 14,758.00 | 14,758.00 | 166.16 | 13,221.16 | 1,536.84 |
| 100-1-421210-51101-0000 | CERTIFICATION PAY | 16,920.00 | 16,920.00 | 1,107.68 | 6,992.21 | 9,927.79 |
| 100-1-421210-51115-0000 | CLOTHING ALLOWANCE | 8,646.00 | 8,646.00 | 73.92 | 3,175.86 | 5,470.14 |
| 100-1-421210-51117-0000 | CELL PHONE ALLOWANCE | 6,420.00 | 6,420.00 | 350.76 | 2,095.36 | 4,324.64 |
| 100-1-421210-51201-0000 | FICA | 59,691.02 | 59,691.02 | 3,426.64 | 26,700.91 | 32,990.11 |
| 100-1-421210-51202-0000 | MEDICARE | 13,960.00 | 13,960.00 | 801.40 | 6,244.58 | 7,715.42 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-421210-51203-0000 | HEALTH INSURANCE | 131,892.00 | 131,892.00 | 10,991.00 | 65,946.00 | 65,946.00 |
| 100-1-421210-51204-0000 | WORKERS COMPENSATION | 23,456.68 | 23,456.68 | 1,972.11 | 11,832.66 | 11,624.02 |
| 100-1-421210-51205-0000 | STATE UNEMPLOYMENT | 772.20 | 772.20 | 23.12 | 89.26 | 682.94 |
| 100-1-421210-51301-0000 | TMRS | 107,853.01 | 107,853.01 | 6,574.90 | 50,121.62 | 57,731.39 |
| 100-1-421210-52001-0000 | OFFICE SUPPLIES | 1,110.00 | 1,110.00 | 242.36 | 607.20 | 502.80 |
| 100-1-421210-52002-0000 | POSTAGE / FREIGHT | 150.00 | 150.00 | 0.00 | 205.43 | -55.43 |
| 100-1-421210-52004-0000 | COMPUTER SUPPLIES | 1,450.00 | 1,450.00 | 0.00 | 382.79 | 1,067.21 |
| 100-1-421210-52005-0000 | PRINTED MATERIALS | 100.00 | 100.00 | 24.00 | 24.00 | 76.00 |
| 100-1-421210-52102-0000 | BOOKS / REF SUPPLIES | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 100-1-421210-52201-0000 | MINOR TOOLS & EQUIPMENT | 2,409.00 | 2,409.00 | 1,331.98 | 1,372.03 | 1,036.97 |
| 100-1-421210-52203-0000 | MOTOR VEHICLE FUEL | 4,646.01 | 4,646.01 | 271.48 | 1,826.57 | 2,819.44 |
| 100-1-421210-53203-0000 | INSTRUMENTS & APPARATUS | 300.00 | 300.00 | 0.00 | 23.24 | 276.76 |
| 100-1-421210-53205-0000 | MOTOR VEHICLES | 1,000.00 | 1,000.00 | 714.95 | 1,884.85 | -884.85 |
| 100-1-421210-54001-0000 | TELEPHONE CHARGES | 30,927.21 | 30,927.21 | 756.33 | 7,380.59 | 23,546.62 |
| 100-1-421210-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 8,571.00 | 8,571.00 | 1,462.30 | 6,962.30 | 1,608.70 |
| 100-1-421210-54208-0000 | LABORATORY WORK | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 100-1-421210-54214-0000 | TRAVEL & TRAINING | 10,900.00 | 10,900.00 | 1,145.00 | 1,670.00 | 9,230.00 |
| 100-1-421210-54215-0000 | EVIDENCE PURCHASES | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 100-1-421210-54216-0000 | INFORMANT EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 100-1-421230-51001-0000 | REGULAR SALARIES | 2,948,028.97 | 2,948,028.97 | 221,679.53 | 1,475,652.70 | 1,472,376.27 |
| 100-1-421230-51020-0000 | OVERTIME | 217,133.39 | 217,133.39 | 22,275.92 | 237,836.63 | -20,703.24 |
| 100-1-421230-51021-0000 | LONGEVITY | 35,200.00 | 35,200.00 | 55.38 | 31,641.97 | 3,558.03 |
| 100-1-421230-51101-0000 | CERTIFICATION PAY | 61,560.00 | 61,560.00 | 2,861.50 | 19,292.04 | 42,267.96 |
| 100-1-421230-51102-0000 | BILINGUAL PAY | 1,500.00 | 1,500.00 | 115.40 | 750.10 | 749.90 |
| 100-1-421230-51115-0000 | CLOTHING ALLOWANCE | 4,921.00 | 4,921.00 | 360.36 | 2,448.60 | 2,472.40 |
| 100-1-421230-51117-0000 | CELL PHONE ALLOWANCE | 1,920.00 | 1,920.00 | 200.76 | 1,130.72 | 789.28 |
| 100-1-421230-51201-0000 | FICA | 202,756.33 | 202,756.33 | 14,548.72 | 106,252.70 | 96,503.63 |
| 100-1-421230-51202-0000 | MEDICARE | 47,418.82 | 47,418.82 | 3,402.53 | 24,849.43 | 22,569.39 |
| 100-1-421230-51203-0000 | HEALTH INSURANCE | 456,126.50 | 456,126.50 | 38,010.53 | 228,063.17 | 228,063.33 |
| 100-1-421230-51204-0000 | WORKERS COMPENSATION | 81,939.72 | 81,939.72 | 6,888.65 | 41,331.90 | 40,607.82 |
| 100-1-421230-51205-0000 | STATE UNEMPLOYMENT | 2,670.53 | 2,670.53 | 15.36 | 409.81 | 2,260.72 |
| 100-1-421230-51301-0000 | TMRS | 366,351.25 | 366,351.25 | 27,849.26 | 199,172.92 | 167,178.33 |
| 100-1-421230-51401-0000 | CONTRA - SALARIES | -100,200.00 | -100,200.00 | -2,880.00 | -31,881.38 | -68,318.62 |
| 100-1-421230-52001-0000 | OFFICE SUPPLIES (PATROL) | 600.00 | 600.00 | 8.29 | 21.07 | 578.93 |
| 100-1-421230-52002-0000 | POSTAGE / FREIGHT (PATROL) | 390.00 | 390.00 | 0.00 | 4.78 | 385.22 |
| 100-1-421230-52004-0000 | COMPUTER SUPPLIES (PATROL) | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 100-1-421230-52005-0000 | PRINTED MATERIALS (PATROL) | 1,024.00 | 1,024.00 | 24.00 | 29.00 | 995.00 |
| 100-1-421230-52006-0000 | OFFICE SUPPLIES (OPERATIONS) | 330.00 | 330.00 | 0.00 | 155.92 | 174.08 |
| 100-1-421230-52007-0000 | POSTAGE/FRIEGHT (OPERATIONS) | 40.00 | 40.00 | 0.00 | 19.90 | 20.10 |
| 100-1-421230-52008-0000 | COMPUTER SUPPLIES (OPERATIONS) | 820.00 | 820.00 | 700.00 | 700.00 | 120.00 |
| 100-1-421230-52009-0000 | PRINTED MATERIALS (OPERATIONS) | 1,150.00 | 1,150.00 | 120.00 | 177.25 | 972.75 |
| 100-1-421230-52104-0000 | WEARING APPAREL (PATROL) | 46,088.00 | 46,688.00 | 3,560.09 | 10,582.99 | 36,105.01 |
| 100-1-421230-52105-0000 | WEARING APPAREL (OPERATIONS) | 3,730.00 | 3,730.00 | 409.17 | 1,042.65 | 2,687.35 |
| 100-1-421230-52108-0000 | MENAGERIE SUPPLIES | 1,255.00 | 1,255.00 | 39.19 | 569.66 | 685.34 |
| 100-1-421230-52109-0000 | SUPPORT OF PRISONERS | 2,440.00 | 2,440.00 | 139.20 | 786.93 | 1,653.07 |
| 100-1-421230-52111-0000 | AMMUNITION | 15,235.26 | 13,953.33 | 0.00 | 13,953.33 | 0.00 |
| 100-1-421230-52201-0000 | MINOR TOOLS & EQUIPMENT (PATROL) | 9,885.00 | 8,085.00 | 750.00 | 3,921.33 | 4,163.67 |
| 100-1-421230-52202-0000 | MINOR TOOLS AND EQUIPMENT (OPERATION... | 3,264.00 | 8,064.00 | 2,943.19 | 3,026.91 | 5,037.09 |
| 100-1-421230-52203-0000 | MOTOR VEHICLE FUEL | 91,277.27 | 91,277.27 | 5,360.86 | 38,918.10 | 52,359.17 |
| 100-1-421230-52309-0000 | BODY ARMOR | 11,700.00 | 12,900.00 | 0.00 | 0.00 | 12,900.00 |
| 100-1-421230-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 1,500.00 | 1,500.00 | 0.00 | 960.61 | 539.39 |
| 100-1-421230-53205-0000 | MOTOR VEHICLES | 22,000.00 | 22,000.00 | 614.56 | 13,429.60 | 8,570.40 |
| 100-1-421230-54001-0000 | TELEPHONE CHARGES | 49,872.20 | 49,872.20 | 1,962.25 | 16,688.54 | 33,183.66 |
| 100-1-421230-54108-0000 | VETERINARY SERVICES | 650.00 | 650.00 | 0.00 | 252.52 | 397.48 |
| 100-1-421230-54202-0000 | MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO... | 210.00 | 210.00 | 55.00 | 145.00 | 65.00 |
| 100-1-421230-54214-0000 | TRAVEL & TRAINING | 4,750.00 | 4,750.00 | 280.00 | 2,722.40 | 2,027.60 |
| 100-1-421230-54215-0000 | TRAVEL & TRAINING (OPERATIONS) | 6,125.00 | 1,325.00 | 650.00 | 1,947.40 | -622.40 |
| 100-1-421240-51001-0000 | REGULAR SALARIES | 807,764.56 | 807,764.56 | 54,205.15 | 388,295.31 | 419,469.25 |
| 100-1-421240-51020-0000 | OVERTIME | 42,231.26 | 42,231.26 | 6,655.67 | 37,225.27 | 5,005.99 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|-----------------------------|-------------------------|--------------|--------------|---------------------|------------|
| 100-1-421240-51021-0000 | LONGEVITY | 13,486.00 | 13,486.00 | 193.84 | 11,253.96 | 2,232.04 |
| 100-1-421240-51101-0000 | CERTIFICATION PAY | 18,480.00 | 18,480.00 | 1,130.80 | 8,561.73 | 9,918.27 |
| 100-1-421240-51102-0000 | BILINGUAL PAY | 1,500.00 | 1,500.00 | 69.24 | 450.06 | 1,049.94 |
| 100-1-421240-51115-0000 | CLOTHING ALLOWANCE | 120.00 | 120.00 | 9.24 | 60.06 | 59.94 |
| 100-1-421240-51117-0000 | CELL PHONE ALLOWANCE | 1,920.00 | 1,920.00 | 73.84 | 738.40 | 1,181.60 |
| 100-1-421240-51201-0000 | FICA | 17,552.46 | 17,552.46 | 2,275.10 | 14,854.63 | 2,697.83 |
| 100-1-421240-51202-0000 | MEDICARE | 12,839.78 | 12,839.78 | 837.27 | 6,173.04 | 6,666.74 |
| 100-1-421240-51203-0000 | HEALTH INSURANCE | 197,838.00 | 197,838.00 | 16,486.50 | 98,919.00 | 98,919.00 |
| 100-1-421240-51204-0000 | WORKERS COMPENSATION | 5,361.38 | 5,361.38 | 450.72 | 2,704.32 | 2,657.06 |
| 100-1-421240-51205-0000 | STATE UNEMPLOYMENT | 1,222.65 | 1,222.65 | 160.12 | 292.58 | 930.07 |
| 100-1-421240-51301-0000 | TMRS | 42,809.00 | 42,809.00 | 4,399.87 | 28,226.04 | 14,582.96 |
| 100-1-421240-51302-0000 | FR&R RETIREMENT | 104,579.96 | 104,579.96 | 4,748.20 | 39,555.47 | 65,024.49 |
| 100-1-421240-52001-0000 | OFFICE SUPPLIES | 2,247.00 | 2,247.00 | 614.94 | 946.81 | 1,300.19 |
| 100-1-421240-52002-0000 | POSTAGE / FREIGHT | 2,290.00 | 2,290.00 | 86.37 | 562.86 | 1,727.14 |
| 100-1-421240-52004-0000 | COMPUTER SUPPLIES | 500.00 | 500.00 | 47.98 | 121.69 | 378.31 |
| 100-1-421240-52005-0000 | PRINTED MATERIALS | 535.50 | 535.50 | 24.00 | 48.00 | 487.50 |
| 100-1-421240-52102-0000 | REFERENCE SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 100-1-421240-52104-0000 | WEARING APPAREL | 1,800.00 | 1,800.00 | 15.00 | 15.00 | 1,785.00 |
| 100-1-421240-52201-0000 | MINOR TOOLS & EQUIPMENT | 2,200.00 | 3,481.93 | 1,327.66 | 1,327.66 | 2,154.27 |
| 100-1-421240-52203-0000 | MOTOR VEHICLE FUEL | 942.91 | 942.91 | 36.11 | 320.08 | 622.83 |
| 100-1-421240-52303-0000 | TRAINING SUPPLIES | 970.00 | 970.00 | 39.98 | 548.48 | 421.52 |
| 100-1-421240-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 194.00 | 194.00 | 0.00 | 0.00 | 194.00 |
| 100-1-421240-53205-0000 | MOTOR VEHICLES | 840.00 | 840.00 | 0.00 | 0.00 | 840.00 |
| 100-1-421240-53207-0000 | RADIO/COMMUNICATIONS | 49,333.00 | 49,333.00 | 0.00 | 54,870.00 | -5,537.00 |
| 100-1-421240-54001-0000 | TELEPHONE CHARGES | 31,451.88 | 31,451.88 | 820.98 | 9,481.11 | 21,970.77 |
| 100-1-421240-54101-0000 | PROFESSIONAL SERVICES | 15,846.00 | 15,846.00 | 650.00 | 8,059.73 | 7,786.27 |
| 100-1-421240-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 2,265.00 | 2,265.00 | 0.00 | 960.00 | 1,305.00 |
| 100-1-421240-54212-0000 | PRINTING | 485.00 | 485.00 | 316.65 | 316.65 | 168.35 |
| 100-1-421240-54214-0000 | TRAVEL & TRAINING | 24,890.00 | 24,890.00 | 759.04 | 9,226.62 | 15,663.38 |
| 100-1-421240-55231-0000 | LESS LETHAL PROGRAM | 24,291.00 | 24,291.00 | 7,657.55 | 9,878.15 | 14,412.85 |
| 100-1-421240-55232-0000 | FIREARMS PROGRAM | 22,323.00 | 22,323.00 | 0.00 | 23,300.33 | -977.33 |
| 100-1-421600-52104-0000 | WEARING APPAREL | 3,300.00 | 3,300.00 | 497.88 | 1,128.37 | 2,171.63 |
| 100-1-421600-52111-0000 | AMMUNITION | 6,600.00 | 4,470.60 | 0.00 | 1,971.79 | 2,498.81 |
| 100-1-421600-52201-0000 | MINOR TOOLS & EQUIPMENT | 6,200.00 | 8,329.40 | 153.80 | 3,229.83 | 5,099.57 |
| 100-1-421600-52206-0000 | SPECIAL OPS EQUIPMENT | 5,810.00 | 5,810.00 | 929.00 | 3,661.10 | 2,148.90 |
| 100-1-421600-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 100-1-421600-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 440.00 | 440.00 | 0.00 | 0.00 | 440.00 |
| 100-1-421600-54214-0000 | TRAVEL & TRAINING | 7,200.00 | 7,200.00 | 895.00 | 4,003.63 | 3,196.37 |
| 100-1-421600-55201-0000 | EQUIPMENT PURCHASES | 6,400.00 | 6,400.00 | 0.00 | 35,423.42 | -29,023.42 |
| 100-1-422100-51001-0000 | REGULAR SALARIES | 279,488.98 | 279,488.98 | 20,485.36 | 131,532.92 | 147,956.06 |
| 100-1-422100-51020-0000 | OVERTIME | 5,514.15 | 5,514.15 | 0.00 | 468.40 | 5,045.75 |
| 100-1-422100-51021-0000 | LONGEVITY | 4,288.00 | 4,288.00 | 129.24 | 3,414.76 | 873.24 |
| 100-1-422100-51101-0000 | CERTIFICATION PAY | 5,400.00 | 5,400.00 | 369.24 | 2,400.06 | 2,999.94 |
| 100-1-422100-51116-0000 | CAR ALLOWANCE | 6,600.00 | 6,600.00 | 507.68 | 3,299.92 | 3,300.08 |
| 100-1-422100-51117-0000 | CELL PHONE ALLOWANCE | 1,950.00 | 1,950.00 | 150.00 | 960.00 | 990.00 |
| 100-1-422100-51201-0000 | FICA | 8,179.35 | 8,179.35 | 208.06 | 1,477.02 | 6,702.33 |
| 100-1-422100-51202-0000 | MEDICARE | 4,397.00 | 4,397.00 | 304.70 | 2,010.58 | 2,386.42 |
| 100-1-422100-51203-0000 | HEALTH INSURANCE | 32,973.00 | 32,973.00 | 2,747.75 | 16,486.50 | 16,486.50 |
| 100-1-422100-51204-0000 | WORKERS COMPENSATION | 6,912.66 | 6,912.66 | 581.24 | 3,487.44 | 3,425.22 |
| 100-1-422100-51205-0000 | STATE UNEMPLOYMENT | 193.05 | 193.05 | 1.27 | 27.00 | 166.05 |
| 100-1-422100-51301-0000 | TMRS | 6,009.00 | 6,009.00 | 434.98 | 2,986.40 | 3,022.60 |
| 100-1-422100-51302-0000 | FR&R RETIREMENT | 53,164.00 | 53,164.00 | 3,786.10 | 24,383.15 | 28,780.85 |
| 100-1-422100-52001-0000 | OFFICE SUPPLIES | 1,388.00 | 1,388.00 | 83.06 | 525.91 | 862.09 |
| 100-1-422100-52002-0000 | POSTAGE / FREIGHT | 300.00 | 300.00 | 0.00 | 83.75 | 216.25 |
| 100-1-422100-52102-0000 | REFERENCE SUPPLIES | 3,000.00 | 3,000.00 | 362.28 | 1,142.28 | 1,857.72 |
| 100-1-422100-52103-0000 | MEETING SUPPLIES | 1,050.00 | 1,050.00 | 0.00 | 981.94 | 68.06 |
| 100-1-422100-52104-0000 | WEARING APPAREL | 1,316.00 | 1,316.00 | 0.00 | 0.00 | 1,316.00 |
| 100-1-422100-52201-0000 | MINOR TOOLS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 626.83 | -626.83 |
| 100-1-422100-53207-0000 | RADIO/COMMUNICATIONS | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-422100-54001-0000 | TELEPHONE CHARGES | 3,343.89 | 3,343.89 | 276.29 | 1,546.41 | 1,797.48 |
| 100-1-422100-54002-0000 | UTILITY CHARGES | 5,550.44 | 5,550.44 | 346.53 | 2,201.54 | 3,348.90 |
| 100-1-422100-54101-0000 | PROFESSIONAL SERVICES | 7,500.00 | 7,500.00 | 198.00 | 3,305.00 | 4,195.00 |
| 100-1-422100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 6,475.00 | 6,475.00 | 127.33 | 4,182.47 | 2,292.53 |
| 100-1-422100-54214-0000 | TRAVEL & TRAINING | 5,700.00 | 5,700.00 | 1,363.62 | 1,545.50 | 4,154.50 |
| 100-1-422100-54217-0000 | AWARDS PROGRAM | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1-422200-51001-0000 | REGULAR SALARIES | 3,211,436.63 | 3,211,436.63 | 247,079.86 | 1,576,281.43 | 1,635,155.20 |
| 100-1-422200-51020-0000 | OVERTIME | 407,672.43 | 407,672.43 | 49,674.16 | 248,238.46 | 159,433.97 |
| 100-1-422200-51021-0000 | LONGEVITY | 53,900.00 | 53,900.00 | 282.44 | 53,301.41 | 598.59 |
| 100-1-422200-51101-0000 | CERTIFICATION PAY | 111,360.00 | 111,360.00 | 5,390.88 | 36,037.66 | 75,322.34 |
| 100-1-422200-51102-0000 | BILINGUAL PAY | 600.00 | 600.00 | 92.32 | 600.08 | -0.08 |
| 100-1-422200-51117-0000 | CELL PHONE ALLOWANCE | 2,340.00 | 2,340.00 | 180.00 | 1,139.53 | 1,200.47 |
| 100-1-422200-51202-0000 | MEDICARE | 54,136.00 | 54,136.00 | 4,140.09 | 26,826.40 | 27,309.60 |
| 100-1-422200-51203-0000 | HEALTH INSURANCE | 527,568.00 | 527,568.00 | 43,963.99 | 263,783.95 | 263,784.05 |
| 100-1-422200-51204-0000 | WORKERS COMPENSATION | 100,858.72 | 100,858.72 | 8,474.74 | 50,848.39 | 50,010.33 |
| 100-1-422200-51205-0000 | STATE UNEMPLOYMENT | 3,181.46 | 3,181.46 | 0.26 | 414.00 | 2,767.46 |
| 100-1-422200-51302-0000 | FR&R RETIREMENT | 806,696.83 | 806,696.83 | 64,475.09 | 405,137.07 | 401,559.76 |
| 100-1-422200-51401-0000 | CONTRA - SALARIES | 0.00 | 0.00 | -4,716.44 | -23,965.44 | 23,965.44 |
| 100-1-422200-52001-0000 | OFFICE SUPPLIES | 1,266.00 | 1,266.00 | 0.00 | 330.96 | 935.04 |
| 100-1-422200-52101-0000 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 82.20 | 1,444.49 | -1,444.49 |
| 100-1-422200-52102-0000 | REFERENCE SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 100-1-422200-52104-0000 | WEARING APPAREL | 21,460.00 | 21,460.00 | 315.99 | 762.90 | 20,697.10 |
| 100-1-422200-52107-0000 | BOTANICAL SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1-422200-52201-0000 | MINOR TOOLS & EQUIPMENT | 13,900.00 | 13,900.00 | 909.11 | 4,880.75 | 9,019.25 |
| 100-1-422200-52203-0000 | MOTOR VEHICLE FUEL | 31,508.14 | 31,508.14 | 2,116.14 | 14,707.21 | 16,800.93 |
| 100-1-422200-52205-0000 | FIRST RESPONDER SUPPLIES | 19,500.00 | 19,500.00 | 221.60 | 2,678.73 | 16,821.27 |
| 100-1-422200-52207-0000 | BUNKER GEAR | 36,480.00 | 36,480.00 | 851.00 | 26,857.45 | 9,622.55 |
| 100-1-422200-52208-0000 | RESCUE EQUIPMENT | 5,025.00 | 5,025.00 | 0.00 | 0.00 | 5,025.00 |
| 100-1-422200-52306-0000 | HAZMAT SUPPLIES | 13,800.00 | 13,800.00 | 0.00 | 0.00 | 13,800.00 |
| 100-1-422200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 1,900.00 | 1,900.00 | 503.99 | 503.99 | 1,396.01 |
| 100-1-422200-53205-0000 | MOTOR VEHICLES | 50,000.00 | 50,000.00 | 2,361.28 | 31,979.05 | 18,020.95 |
| 100-1-422200-53208-0000 | FIRE HOSE/NOZZLES | 9,200.00 | 9,200.00 | 0.00 | 1,996.85 | 7,203.15 |
| 100-1-422200-53213-0000 | SCBA MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 961.00 | 1,039.00 |
| 100-1-422200-54001-0000 | TELEPHONE CHARGES | 8,894.61 | 8,894.61 | 859.60 | 5,122.47 | 3,772.14 |
| 100-1-422200-54002-0000 | UTILITY CHARGES | 57,994.78 | 57,994.78 | 4,306.04 | 39,332.78 | 18,662.00 |
| 100-1-422200-54109-0000 | INSPECTIONS/TESTING | 9,820.00 | 9,820.00 | 0.00 | 3,832.45 | 5,987.55 |
| 100-1-422200-54214-0000 | TRAVEL & TRAINING | 20,400.00 | 20,400.00 | 687.41 | 8,978.34 | 11,421.66 |
| 100-1-422200-55201-0000 | EQUIPMENT PURCHASES | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 4,100.00 |
| 100-1-422200-55207-0000 | RADIO COMMUNICATION EQUIP | 7,000.00 | 7,000.00 | 4,700.09 | 5,661.49 | 1,338.51 |
| 100-1-422300-51001-0000 | REGULAR SALARIES | 111,259.76 | 111,259.76 | 8,352.40 | 52,718.24 | 58,541.52 |
| 100-1-422300-51020-0000 | OVERTIME | 15,015.96 | 15,015.96 | 753.51 | 3,358.90 | 11,657.06 |
| 100-1-422300-51021-0000 | LONGEVITY | 1,744.00 | 1,744.00 | 0.00 | 1,744.00 | 0.00 |
| 100-1-422300-51101-0000 | CERTIFICATION PAY | 2,520.00 | 2,520.00 | 147.70 | 960.05 | 1,559.95 |
| 100-1-422300-51117-0000 | CELL PHONE ALLOWANCE | 780.00 | 780.00 | 60.00 | 383.08 | 396.92 |
| 100-1-422300-51201-0000 | FICA | 8,141.82 | 8,141.82 | 0.00 | 0.00 | 8,141.82 |
| 100-1-422300-51202-0000 | MEDICARE | 1,904.14 | 1,904.14 | 134.35 | 855.85 | 1,048.29 |
| 100-1-422300-51203-0000 | HEALTH INSURANCE | 10,991.00 | 10,991.00 | 915.92 | 5,495.52 | 5,495.48 |
| 100-1-422300-51204-0000 | WORKERS COMPENSATION | 3,547.52 | 3,547.52 | 298.08 | 1,788.48 | 1,759.04 |
| 100-1-422300-51205-0000 | STATE UNEMPLOYMENT | 64.35 | 64.35 | 0.00 | 9.00 | 55.35 |
| 100-1-422300-51302-0000 | FR&R RETIREMENT | 27,971.10 | 27,971.10 | 1,983.80 | 12,521.19 | 15,449.91 |
| 100-1-422300-52001-0000 | OFFICE SUPPLIES | 981.00 | 981.00 | 0.00 | 101.80 | 879.20 |
| 100-1-422300-52002-0000 | POSTAGE / FREIGHT | 100.00 | 100.00 | 5.59 | 5.59 | 94.41 |
| 100-1-422300-52005-0000 | PRINTED MATERIALS | 455.00 | 455.00 | 270.72 | 270.72 | 184.28 |
| 100-1-422300-52104-0000 | WEARING APPAREL | 510.00 | 510.00 | 0.00 | 112.50 | 397.50 |
| 100-1-422300-52201-0000 | MINOR TOOLS & EQUIPMENT | 505.00 | 505.00 | 123.09 | 161.47 | 343.53 |
| 100-1-422300-52203-0000 | MOTOR VEHICLE FUEL | 366.39 | 366.39 | 113.80 | 544.85 | -178.46 |
| 100-1-422300-52304-0000 | FIRE PREVENTION SUPPLIES | 8,946.50 | 8,946.50 | 475.50 | 2,891.75 | 6,054.75 |
| 100-1-422300-53205-0000 | MOTOR VEHICLES | 425.00 | 425.00 | 0.00 | 10.00 | 415.00 |
| 100-1-422300-54001-0000 | TELEPHONE CHARGES | 362.67 | 362.67 | 36.26 | 217.48 | 145.19 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-1-422300-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,902.00 | 1,902.00 | 0.00 | 0.00 | 1,902.00 |
| 100-1-422300-54208-0000 | LABORATORY WORK | 660.00 | 660.00 | 0.00 | 220.00 | 440.00 |
| 100-1-422300-54210-0000 | PHOTO PROCESSING | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 100-1-422300-54214-0000 | TRAVEL & TRAINING | 4,035.00 | 4,035.00 | -185.32 | 1,158.00 | 2,877.00 |
| 100-1-422300-54217-0000 | AWARDS PROGRAM | 625.00 | 625.00 | 0.00 | 0.00 | 625.00 |
| 100-1-422400-53204-0000 | SIREN MAINTENANCE | 1,000.00 | 1,000.00 | 222.00 | 222.00 | 778.00 |
| 100-1-422400-53209-0000 | HARDWARE/SOFTWARE | 12,500.00 | 12,500.00 | 0.00 | 10,000.00 | 2,500.00 |
| 100-1-422400-54001-0000 | TELEPHONE CHARGES | 3,652.60 | 3,652.60 | 19.06 | 718.41 | 2,934.19 |
| 100-1-422400-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 3,150.00 |
| 100-1-422400-54214-0000 | TRAVEL & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-1-431100-51001-0000 | REGULAR SALARIES | 134,781.00 | 134,781.00 | 10,657.60 | 45,679.22 | 89,101.78 |
| 100-1-431100-51021-0000 | LONGEVITY | 630.00 | 630.00 | 0.00 | 234.00 | 396.00 |
| 100-1-431100-51116-0000 | CAR ALLOWANCE | 4,200.00 | 4,200.00 | 323.08 | 969.24 | 3,230.76 |
| 100-1-431100-51117-0000 | CELL PHONE ALLOWANCE | 780.00 | 780.00 | 150.00 | 646.15 | 133.85 |
| 100-1-431100-51201-0000 | FICA | 8,919.32 | 8,919.32 | 664.56 | 2,405.94 | 6,513.38 |
| 100-1-431100-51202-0000 | MEDICARE | 2,035.67 | 2,035.67 | 155.42 | 562.66 | 1,473.01 |
| 100-1-431100-51203-0000 | HEALTH INSURANCE | 21,982.00 | 21,982.00 | 1,831.83 | 10,990.98 | 10,991.02 |
| 100-1-431100-51204-0000 | WORKERS COMPENSATION | 363.89 | 363.89 | 30.61 | 183.66 | 180.23 |
| 100-1-431100-51205-0000 | STATE UNEMPLOYMENT | 128.70 | 128.70 | 24.08 | 38.75 | 89.95 |
| 100-1-431100-51301-0000 | TMRS | 15,727.30 | 15,727.30 | 1,252.22 | 4,652.78 | 11,074.52 |
| 100-1-431100-52001-0000 | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 48.22 | 551.78 |
| 100-1-431100-52002-0000 | POSTAGE / FREIGHT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-1-431100-52103-0000 | MEETING SUPPLIES | 50.00 | 50.00 | 20.27 | 20.27 | 29.73 |
| 100-1-431100-52203-0000 | MOTOR VEHICLE FUEL | 26.29 | 26.29 | 0.00 | 0.00 | 26.29 |
| 100-1-431100-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 100.00 | 2,100.00 | 0.00 | 1,807.49 | 292.51 |
| 100-1-431100-53205-0000 | MOTOR VEHICLES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-431100-53207-0000 | RADIO/COMMUNICATIONS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-431100-54001-0000 | TELEPHONE CHARGES | 3,230.46 | 3,230.46 | 170.99 | 1,691.23 | 1,539.23 |
| 100-1-431100-54002-0000 | UTILITY CHARGES | 843.14 | 843.14 | 0.00 | 421.82 | 421.32 |
| 100-1-431100-54101-0000 | PROFESSIONAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1-431100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 600.00 | 600.00 | 0.00 | 194.29 | 405.71 |
| 100-1-431100-54214-0000 | TRAVEL & TRAINING | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1-431200-51001-0000 | REGULAR SALARIES | 402,927.91 | 402,927.91 | 29,179.82 | 195,583.91 | 207,344.00 |
| 100-1-431200-51020-0000 | OVERTIME | 15,964.43 | 15,964.43 | 1,332.14 | 6,293.00 | 9,671.43 |
| 100-1-431200-51021-0000 | LONGEVITY | 7,634.00 | 7,634.00 | 0.00 | 7,592.00 | 42.00 |
| 100-1-431200-51117-0000 | CELL PHONE ALLOWANCE | 1,560.00 | 1,560.00 | 120.00 | 752.76 | 807.24 |
| 100-1-431200-51201-0000 | FICA | 26,541.35 | 26,541.35 | 1,723.36 | 12,029.61 | 14,511.74 |
| 100-1-431200-51202-0000 | MEDICARE | 6,207.25 | 6,207.25 | 403.05 | 2,813.38 | 3,393.87 |
| 100-1-431200-51203-0000 | HEALTH INSURANCE | 120,901.00 | 120,901.00 | 10,075.08 | 60,450.48 | 60,450.52 |
| 100-1-431200-51204-0000 | WORKERS COMPENSATION | 22,093.36 | 22,093.36 | 1,858.09 | 11,148.59 | 10,944.77 |
| 100-1-431200-51205-0000 | STATE UNEMPLOYMENT | 707.85 | 707.85 | 183.12 | 250.71 | 457.14 |
| 100-1-431200-51301-0000 | TMRS | 47,956.37 | 47,956.37 | 3,446.11 | 23,482.68 | 24,473.69 |
| 100-1-431200-52001-0000 | OFFICE SUPPLIES | 382.50 | 382.50 | 0.00 | 0.00 | 382.50 |
| 100-1-431200-52002-0000 | POSTAGE / FREIGHT | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 100-1-431200-52103-0000 | MEETING SUPPLIES | 715.52 | 715.52 | 0.00 | 0.00 | 715.52 |
| 100-1-431200-52104-0000 | WEARING APPAREL | 8,160.00 | 8,160.00 | 275.12 | 5,514.10 | 2,645.90 |
| 100-1-431200-52106-0000 | CHEMICAL SUPPLIES | 2,018.02 | 2,018.02 | 0.00 | 0.00 | 2,018.02 |
| 100-1-431200-52107-0000 | BOTANICAL SUPPLIES | 449.99 | 449.99 | 0.00 | 0.00 | 449.99 |
| 100-1-431200-52201-0000 | MINOR TOOLS & EQUIPMENT | 7,959.76 | 7,959.76 | 134.73 | 938.21 | 7,021.55 |
| 100-1-431200-52203-0000 | MOTOR VEHICLE FUEL | 38,815.82 | 38,815.82 | 2,204.34 | 16,078.37 | 22,737.45 |
| 100-1-431200-52302-0000 | MEDICAL SUPPLIES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-1-431200-52303-0000 | TRAINING SUPPLIES | 212.99 | 212.99 | 0.00 | 84.00 | 128.99 |
| 100-1-431200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 3,833.00 | 3,833.00 | 0.00 | 1,238.37 | 2,594.63 |
| 100-1-431200-53205-0000 | MOTOR VEHICLES | 26,900.00 | 26,900.00 | 3,074.18 | 16,257.66 | 10,642.34 |
| 100-1-431200-53207-0000 | RADIO/COMMUNICATIONS | 5,099.00 | 5,099.00 | 0.00 | 0.00 | 5,099.00 |
| 100-1-431200-53301-0000 | SIDEWALKS, CURBS, & GUTTERS | 20,014.80 | 20,014.80 | 0.00 | 432.00 | 19,582.80 |
| 100-1-431200-53303-0000 | MAINT - STREET /ALLEY/APRN/RNWWY | 52,514.00 | 52,514.00 | 5,681.73 | 27,255.34 | 25,258.66 |
| 100-1-431200-53305-0000 | BRIDGES & CULVERTS | 7,777.00 | 7,777.00 | 428.80 | 4,502.39 | 3,274.61 |
| 100-1-431200-53308-0000 | STORM SEWERS | 5,070.00 | 5,070.00 | 0.00 | 0.00 | 5,070.00 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|----------------------------------|-------------------------|--------------|--------------|---------------------|------------|
| 100-1-431200-54001-0000 | TELEPHONE CHARGES | 1,824.07 | 1,824.07 | 96.28 | 577.57 | 1,246.50 |
| 100-1-431200-54002-0000 | UTILITY CHARGES | 7,622.48 | 7,622.48 | 718.11 | 3,732.17 | 3,890.31 |
| 100-1-431200-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 353.00 | 353.00 | 0.00 | 255.88 | 97.12 |
| 100-1-431200-54214-0000 | TRAVEL & TRAINING | 1,827.00 | 1,827.00 | 0.00 | 0.00 | 1,827.00 |
| 100-1-431600-51001-0000 | REGULAR SALARIES | 71,468.22 | 71,468.22 | 3,589.92 | 36,182.87 | 35,285.35 |
| 100-1-431600-51020-0000 | OVERTIME | 8,084.64 | 8,084.64 | 68.16 | 3,820.94 | 4,263.70 |
| 100-1-431600-51021-0000 | LONGEVITY | 2,436.00 | 2,436.00 | 0.00 | 2,520.00 | -84.00 |
| 100-1-431600-51101-0000 | CERTIFICATION PAY | 600.00 | 600.00 | 46.16 | 300.04 | 299.96 |
| 100-1-431600-51201-0000 | FICA | 5,120.51 | 5,120.51 | 214.40 | 2,562.37 | 2,558.14 |
| 100-1-431600-51202-0000 | MEDICARE | 1,197.54 | 1,197.54 | 50.14 | 599.27 | 598.27 |
| 100-1-431600-51203-0000 | HEALTH INSURANCE | 21,982.00 | 21,982.00 | 1,831.83 | 10,990.98 | 10,991.02 |
| 100-1-431600-51204-0000 | WORKERS COMPENSATION | 4,262.38 | 4,262.38 | 358.21 | 2,149.26 | 2,113.12 |
| 100-1-431600-51205-0000 | STATE UNEMPLOYMENT | 128.70 | 128.70 | 1.24 | 13.79 | 114.91 |
| 100-1-431600-51301-0000 | TMRS | 9,252.02 | 9,252.02 | 416.72 | 4,767.20 | 4,484.82 |
| 100-1-431600-52001-0000 | OFFICE SUPPLIES | 315.40 | 315.40 | 0.00 | 0.00 | 315.40 |
| 100-1-431600-52104-0000 | WEARING APPAREL | 3,270.40 | 3,270.40 | 160.00 | 2,149.43 | 1,120.97 |
| 100-1-431600-52106-0000 | CHEMICAL SUPPLIES | 402.66 | 402.66 | 0.00 | 0.00 | 402.66 |
| 100-1-431600-52201-0000 | MINOR TOOLS & EQUIPMENT | 4,038.79 | 4,038.79 | 112.91 | 458.63 | 3,580.16 |
| 100-1-431600-52203-0000 | MOTOR VEHICLE FUEL | 4,028.02 | 4,028.02 | 152.41 | 1,807.63 | 2,220.39 |
| 100-1-431600-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 4,445.00 | 4,445.00 | 0.00 | 176.00 | 4,269.00 |
| 100-1-431600-53205-0000 | MOTOR VEHICLES | 4,689.00 | 4,689.00 | 6.87 | 104.96 | 4,584.04 |
| 100-1-431600-53207-0000 | RADIO/COMMUNICATIONS | 1,190.00 | 1,190.00 | 0.00 | 0.00 | 1,190.00 |
| 100-1-431600-53303-0000 | MAINT - STREET /ALLEY/APRN/RNWWY | 20,447.77 | 20,447.77 | 2,086.34 | 5,912.62 | 14,535.15 |
| 100-1-431600-54001-0000 | TELEPHONE CHARGES | 1,142.02 | 1,142.02 | 113.33 | 627.10 | 514.92 |
| 100-1-431600-54002-0000 | UTILITY CHARGES | 324,545.21 | 324,545.21 | 27,234.88 | 160,707.08 | 163,838.13 |
| 100-1-431600-54214-0000 | TRAVEL & TRAINING | 395.00 | 395.00 | 0.00 | 0.00 | 395.00 |
| 100-1-431700-51001-0000 | REGULAR SALARIES | 116,997.75 | 116,997.75 | 9,002.56 | 63,321.66 | 53,676.09 |
| 100-1-431700-51020-0000 | OVERTIME | 356.09 | 356.09 | 0.00 | 0.00 | 356.09 |
| 100-1-431700-51021-0000 | LONGEVITY | 2,058.00 | 2,058.00 | 0.00 | 2,058.00 | 0.00 |
| 100-1-431700-51117-0000 | CELL PHONE ALLOWANCE | 780.00 | 780.00 | 60.00 | 376.15 | 403.85 |
| 100-1-431700-51201-0000 | FICA | 7,451.89 | 7,451.89 | 516.82 | 3,818.35 | 3,633.54 |
| 100-1-431700-51202-0000 | MEDICARE | 1,742.78 | 1,742.78 | 120.86 | 892.97 | 849.81 |
| 100-1-431700-51203-0000 | HEALTH INSURANCE | 21,982.00 | 21,982.00 | 1,831.83 | 10,990.98 | 10,991.02 |
| 100-1-431700-51204-0000 | WORKERS COMPENSATION | 706.15 | 706.15 | 59.41 | 356.46 | 349.69 |
| 100-1-431700-51205-0000 | STATE UNEMPLOYMENT | 128.70 | 128.70 | 1.25 | 21.56 | 107.14 |
| 100-1-431700-51301-0000 | TMRS | 13,464.49 | 13,464.49 | 1,019.54 | 6,932.58 | 6,531.91 |
| 100-1-431700-52001-0000 | OFFICE SUPPLIES | 1,900.00 | 1,900.00 | 0.00 | 21.96 | 1,878.04 |
| 100-1-431700-52002-0000 | POSTAGE / FREIGHT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-1-431700-52104-0000 | WEARING APPAREL | 1,000.00 | 1,000.00 | 50.00 | 169.99 | 830.01 |
| 100-1-431700-52201-0000 | MINOR TOOLS & EQUIPMENT | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 100-1-431700-52203-0000 | MOTOR VEHICLE FUEL | 5,079.41 | 5,079.41 | 280.20 | 1,898.12 | 3,181.29 |
| 100-1-431700-52303-0000 | TRAINING SUPPLIES | 350.00 | 350.00 | 0.00 | 97.93 | 252.07 |
| 100-1-431700-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 100-1-431700-53205-0000 | MOTOR VEHICLES | 1,100.00 | 1,100.00 | 320.00 | 434.95 | 665.05 |
| 100-1-431700-53207-0000 | RADIO/COMMUNICATIONS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-431700-54001-0000 | TELEPHONE CHARGES | 1,811.88 | 1,811.88 | 264.34 | 1,561.90 | 249.98 |
| 100-1-431700-54002-0000 | UTILITY CHARGES | 843.12 | 843.12 | 0.00 | 421.82 | 421.30 |
| 100-1-431700-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 100-1-431700-54212-0000 | PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-431700-54214-0000 | TRAVEL & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 126.56 | 1,373.44 |
| 100-1-431700-54410-0000 | PERMITS/FEES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-441100-51001-0000 | REGULAR SALARIES | 138,324.08 | 138,324.08 | 10,887.68 | 70,541.91 | 67,782.17 |
| 100-1-441100-51020-0000 | OVERTIME | 1,135.58 | 1,135.58 | 0.00 | 102.68 | 1,032.90 |
| 100-1-441100-51021-0000 | LONGEVITY | 966.00 | 966.00 | 0.00 | 906.00 | 60.00 |
| 100-1-441100-51102-0000 | BILINGUAL PAY | 1,200.00 | 1,200.00 | 92.32 | 600.08 | 599.92 |
| 100-1-441100-51117-0000 | CELL PHONE ALLOWANCE | 960.00 | 960.00 | 73.84 | 479.96 | 480.04 |
| 100-1-441100-51201-0000 | FICA | 8,840.31 | 8,840.31 | 643.86 | 4,270.60 | 4,569.71 |
| 100-1-441100-51202-0000 | MEDICARE | 2,067.49 | 2,067.49 | 150.58 | 998.79 | 1,068.70 |
| 100-1-441100-51203-0000 | HEALTH INSURANCE | 32,973.00 | 32,973.00 | 2,747.75 | 16,486.50 | 16,486.50 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|-----------------------------|-------------------------|--------------|--------------|---------------------|------------|
| 100-1-441100-51204-0000 | WORKERS COMPENSATION | 686.61 | 686.61 | 57.77 | 346.62 | 339.99 |
| 100-1-441100-51205-0000 | STATE UNEMPLOYMENT | 193.05 | 193.05 | 45.25 | 64.91 | 128.14 |
| 100-1-441100-51301-0000 | TMRS | 15,973.16 | 15,973.16 | 1,243.56 | 8,095.98 | 7,877.18 |
| 100-1-441100-52001-0000 | OFFICE SUPPLIES | 3,250.00 | 3,250.00 | 1,079.20 | 1,745.94 | 1,504.06 |
| 100-1-441100-52002-0000 | POSTAGE / FREIGHT | 1,000.00 | 1,000.00 | 48.87 | 170.83 | 829.17 |
| 100-1-441100-52005-0000 | PRINTED MATERIALS | 372.48 | 372.48 | 0.00 | 0.00 | 372.48 |
| 100-1-441100-54001-0000 | TELEPHONE CHARGES | 3,128.05 | 3,128.05 | 257.67 | 1,366.69 | 1,761.36 |
| 100-1-441100-54002-0000 | UTILITY CHARGES | 843.14 | 843.14 | 0.00 | 421.83 | 421.31 |
| 100-1-441100-54214-0000 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 513.20 | 486.80 |
| 100-1-441200-51001-0000 | REGULAR SALARIES | 55,161.60 | 55,161.60 | 4,278.40 | 27,750.40 | 27,411.20 |
| 100-1-441200-51021-0000 | LONGEVITY | 366.00 | 366.00 | 0.00 | 366.00 | 0.00 |
| 100-1-441200-51101-0000 | CERTIFICATION PAY | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 100-1-441200-51117-0000 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 0.00 | 0.00 | 432.00 |
| 100-1-441200-51201-0000 | FICA | 3,543.90 | 3,543.90 | 240.00 | 1,560.31 | 1,983.59 |
| 100-1-441200-51202-0000 | MEDICARE | 828.81 | 828.81 | 56.12 | 364.90 | 463.91 |
| 100-1-441200-51203-0000 | HEALTH INSURANCE | 10,991.00 | 10,991.00 | 915.92 | 5,495.52 | 5,495.48 |
| 100-1-441200-51204-0000 | WORKERS COMPENSATION | 335.82 | 335.82 | 28.25 | 169.50 | 166.32 |
| 100-1-441200-51205-0000 | STATE UNEMPLOYMENT | 64.35 | 64.35 | 0.44 | 9.00 | 55.35 |
| 100-1-441200-51301-0000 | TMRS | 6,403.30 | 6,403.30 | 481.32 | 3,134.09 | 3,269.21 |
| 100-1-441200-52102-0000 | BOOKS / REF SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 100-1-441200-52104-0000 | WEARING APPAREL | 500.04 | 500.04 | 0.00 | 0.00 | 500.04 |
| 100-1-441200-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-1-441200-54214-0000 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 580.00 | 420.00 |
| 100-1-441300-51001-0000 | REGULAR SALARIES | 316,636.61 | 316,636.61 | 24,904.92 | 142,381.66 | 174,254.95 |
| 100-1-441300-51021-0000 | LONGEVITY | 3,066.00 | 3,066.00 | 0.00 | 3,024.00 | 42.00 |
| 100-1-441300-51101-0000 | CERTIFICATION PAY | 2,400.00 | 2,400.00 | 184.62 | 1,200.03 | 1,199.97 |
| 100-1-441300-51117-0000 | CELL PHONE ALLOWANCE | 2,172.00 | 2,172.00 | 216.92 | 1,166.29 | 1,005.71 |
| 100-1-441300-51201-0000 | FICA | 20,105.03 | 20,105.03 | 1,526.25 | 8,934.47 | 11,170.56 |
| 100-1-441300-51202-0000 | MEDICARE | 4,701.98 | 4,701.98 | 356.95 | 2,089.53 | 2,612.45 |
| 100-1-441300-51203-0000 | HEALTH INSURANCE | 65,946.00 | 65,946.00 | 5,495.50 | 32,973.00 | 32,973.00 |
| 100-1-441300-51204-0000 | WORKERS COMPENSATION | 1,957.05 | 1,957.05 | 164.46 | 986.76 | 970.29 |
| 100-1-441300-51205-0000 | STATE UNEMPLOYMENT | 386.10 | 386.10 | 35.44 | 74.08 | 312.02 |
| 100-1-441300-51301-0000 | TMRS | 36,326.86 | 36,326.86 | 2,846.98 | 16,475.67 | 19,851.19 |
| 100-1-441300-52002-0000 | POSTAGE / FREIGHT | 6,000.00 | 6,000.00 | 360.73 | 1,281.08 | 4,718.92 |
| 100-1-441300-52005-0000 | PRINTED MATERIALS | 1,490.40 | 1,490.40 | 0.00 | 0.00 | 1,490.40 |
| 100-1-441300-52102-0000 | BOOKS / REF SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 209.00 | 791.00 |
| 100-1-441300-52104-0000 | WEARING APPAREL | 2,800.00 | 2,800.00 | 143.99 | 189.20 | 2,610.80 |
| 100-1-441300-52201-0000 | MINOR TOOLS & EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1-441300-52203-0000 | MOTOR VEHICLE FUEL | 4,351.96 | 4,351.96 | 322.07 | 1,705.46 | 2,646.50 |
| 100-1-441300-53205-0000 | MOTOR VEHICLES | 1,000.00 | 1,000.00 | 320.00 | 739.05 | 260.95 |
| 100-1-441300-54001-0000 | TELEPHONE CHARGES | 4,916.82 | 4,916.82 | 487.03 | 2,367.37 | 2,549.45 |
| 100-1-441300-54002-0000 | UTILITY CHARGES | 94.26 | 94.26 | 0.00 | 421.82 | -327.56 |
| 100-1-441300-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 750.00 | 750.00 | 120.00 | 120.00 | 630.00 |
| 100-1-441300-54212-0000 | PRINTING | 0.00 | 0.00 | 0.00 | 24.00 | -24.00 |
| 100-1-441300-54214-0000 | TRAVEL & TRAINING | 4,000.00 | 4,000.00 | 0.00 | 934.02 | 3,065.98 |
| 100-1-441300-54410-0000 | PERMITS/FEES | 15,000.00 | 15,000.00 | 626.00 | 8,454.25 | 6,545.75 |
| 100-1-442200-53205-0000 | MOTOR VEHICLES | 0.00 | 300.00 | 0.00 | 193.18 | 106.82 |
| 100-1-443200-51001-0000 | REGULAR SALARIES | 211,315.60 | 211,315.60 | 16,728.54 | 106,850.75 | 104,464.85 |
| 100-1-443200-51020-0000 | OVERTIME | 7,974.17 | 7,974.17 | 893.69 | 7,109.28 | 864.89 |
| 100-1-443200-51021-0000 | LONGEVITY | 7,296.00 | 7,296.00 | 0.00 | 7,296.00 | 0.00 |
| 100-1-443200-51102-0000 | BILINGUAL PAY | 600.00 | 600.00 | 46.16 | 300.04 | 299.96 |
| 100-1-443200-51117-0000 | CELL PHONE ALLOWANCE | 1,170.00 | 1,170.00 | 90.00 | 556.61 | 613.39 |
| 100-1-443200-51201-0000 | FICA | 14,158.06 | 14,158.06 | 993.30 | 7,356.80 | 6,801.26 |
| 100-1-443200-51202-0000 | MEDICARE | 3,311.16 | 3,311.16 | 232.31 | 1,720.56 | 1,590.60 |
| 100-1-443200-51203-0000 | HEALTH INSURANCE | 65,946.00 | 65,946.00 | 5,495.50 | 32,973.00 | 32,973.00 |
| 100-1-443200-51204-0000 | WORKERS COMPENSATION | 8,220.81 | 8,220.81 | 691.28 | 4,147.68 | 4,073.13 |
| 100-1-443200-51205-0000 | STATE UNEMPLOYMENT | 386.10 | 386.10 | 82.80 | 114.70 | 271.40 |
| 100-1-443200-51301-0000 | TMRS | 25,581.56 | 25,581.56 | 1,997.81 | 14,413.41 | 11,168.15 |
| 100-1-443200-52001-0000 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 608.20 | 591.80 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-443200-52002-0000 | 40.00 | 40.00 | 1.78 | 3.60 | 36.40 |
| 100-1-443200-52101-0000 | 2,000.00 | 2,000.00 | 53.72 | 589.76 | 1,410.24 |
| 100-1-443200-52104-0000 | 1,800.00 | 1,800.00 | 0.00 | 568.25 | 1,231.75 |
| 100-1-443200-52106-0000 | 13,000.00 | 13,000.00 | 961.21 | 5,388.10 | 7,611.90 |
| 100-1-443200-52108-0000 | 7,500.00 | 7,500.00 | 686.80 | 4,607.94 | 2,892.06 |
| 100-1-443200-52201-0000 | 1,600.00 | 1,600.00 | 0.00 | 462.99 | 1,137.01 |
| 100-1-443200-52203-0000 | 5,151.65 | 5,151.65 | 342.27 | 2,331.43 | 2,820.22 |
| 100-1-443200-53202-0000 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-1-443200-53205-0000 | 1,500.00 | 1,500.00 | 39.98 | 568.66 | 931.34 |
| 100-1-443200-53207-0000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1-443200-54001-0000 | 1,927.48 | 4,427.48 | 160.27 | 961.41 | 3,466.07 |
| 100-1-443200-54002-0000 | 27,159.86 | 27,159.86 | 2,019.87 | 14,119.70 | 13,040.16 |
| 100-1-443200-54107-0000 | 15,000.00 | 15,000.00 | 969.20 | 6,621.21 | 8,378.79 |
| 100-1-443200-54108-0000 | 10,000.00 | 10,000.00 | 2,136.00 | -2,693.00 | 12,693.00 |
| 100-1-443200-54214-0000 | 1,000.00 | 1,000.00 | 0.00 | 198.00 | 802.00 |
| 100-1-451100-45310-0000 | 18,388.96 | 18,388.96 | 3,526.69 | 13,713.84 | 4,675.12 |
| 100-1-451100-51001-0000 | 644,944.85 | 644,944.85 | 47,782.51 | 302,845.50 | 342,099.35 |
| 100-1-451100-51020-0000 | 23,292.08 | 23,292.08 | 1,942.87 | 6,160.51 | 17,131.57 |
| 100-1-451100-51021-0000 | 4,530.00 | 4,530.00 | 0.00 | 3,149.00 | 1,381.00 |
| 100-1-451100-51101-0000 | 3,000.00 | 3,000.00 | 230.80 | 1,500.20 | 1,499.80 |
| 100-1-451100-51102-0000 | 600.00 | 600.00 | 46.16 | 300.04 | 299.96 |
| 100-1-451100-51116-0000 | 2,400.00 | 2,400.00 | 184.62 | 1,200.03 | 1,199.97 |
| 100-1-451100-51117-0000 | 5,850.00 | 5,850.00 | 690.00 | 3,678.93 | 2,171.07 |
| 100-1-451100-51201-0000 | 42,446.25 | 42,446.25 | 3,027.33 | 19,234.66 | 23,211.59 |
| 100-1-451100-51202-0000 | 9,926.95 | 9,926.95 | 708.01 | 4,498.43 | 5,428.52 |
| 100-1-451100-51203-0000 | 164,865.00 | 164,865.00 | 14,654.67 | 87,928.02 | 76,936.98 |
| 100-1-451100-51204-0000 | 11,645.20 | 11,645.20 | 1,108.30 | 6,649.80 | 4,995.40 |
| 100-1-451100-51205-0000 | 1,190.48 | 1,190.48 | 282.20 | 414.03 | 776.45 |
| 100-1-451100-51301-0000 | 75,550.08 | 75,550.08 | 5,723.68 | 36,067.79 | 39,482.29 |
| 100-1-451100-51401-0000 | 0.00 | 0.00 | -20.37 | -20.37 | 20.37 |
| 100-1-451100-52001-0000 | 750.00 | 750.00 | 141.89 | 443.04 | 306.96 |
| 100-1-451100-52002-0000 | 500.00 | 500.00 | 0.00 | 51.15 | 448.85 |
| 100-1-451100-52101-0000 | 7,500.00 | 7,500.00 | 17.24 | 1,298.43 | 6,201.57 |
| 100-1-451100-52104-0000 | 12,335.00 | 12,335.00 | 596.68 | 7,140.88 | 5,194.12 |
| 100-1-451100-52106-0000 | 7,670.00 | 7,670.00 | 0.00 | 280.00 | 7,390.00 |
| 100-1-451100-52107-0000 | 11,250.00 | 12,750.00 | 2,295.85 | 3,386.54 | 9,363.46 |
| 100-1-451100-52201-0000 | 12,800.00 | 17,000.00 | 2,123.87 | 9,589.73 | 7,410.27 |
| 100-1-451100-52203-0000 | 25,570.39 | 25,570.39 | 847.66 | 5,877.34 | 19,693.05 |
| 100-1-451100-52401-0000 | 500.00 | 500.00 | 0.00 | 53.08 | 446.92 |
| 100-1-451100-53201-0000 | 1,840.00 | 1,840.00 | 1,025.19 | 1,304.99 | 535.01 |
| 100-1-451100-53202-0000 | 3,801.00 | 3,801.00 | 3,184.62 | 3,652.03 | 148.97 |
| 100-1-451100-53205-0000 | 8,000.00 | 8,000.00 | 100.81 | 3,126.13 | 4,873.87 |
| 100-1-451100-53207-0000 | 1,380.00 | 1,140.00 | 0.00 | 0.00 | 1,140.00 |
| 100-1-451100-53402-0000 | 900.00 | 900.00 | 0.00 | 1,427.09 | -527.09 |
| 100-1-451100-53707-0000 | 16,150.00 | 16,150.00 | 7,846.96 | 11,449.41 | 4,700.59 |
| 100-1-451100-53708-0000 | 15,400.00 | 14,200.00 | 10.12 | 7,205.08 | 6,994.92 |
| 100-1-451100-53710-0000 | 9,000.00 | 7,500.00 | 0.00 | 6,856.20 | 643.80 |
| 100-1-451100-54001-0000 | 8,169.68 | 8,169.68 | 671.84 | 3,904.60 | 4,265.08 |
| 100-1-451100-54002-0000 | 154,391.56 | 154,391.56 | 8,163.62 | 62,644.83 | 91,746.73 |
| 100-1-451100-54101-0000 | 10,000.00 | 7,000.00 | 929.58 | 1,904.58 | 5,095.42 |
| 100-1-451100-54201-0000 | 1,510.00 | 1,810.00 | 140.00 | 1,488.71 | 321.29 |
| 100-1-451100-54211-0000 | 8,000.00 | 8,000.00 | 281.94 | 1,240.62 | 6,759.38 |
| 100-1-451100-54212-0000 | 0.00 | 144.00 | 0.00 | 144.00 | 0.00 |
| 100-1-451100-54214-0000 | 3,600.00 | 2,856.00 | 40.98 | 661.98 | 2,194.02 |
| 100-1-451100-54301-0000 | 57,750.00 | 57,750.00 | 73.63 | 14,405.78 | 43,344.22 |
| 100-1-451100-54409-0000 | 80,700.00 | 80,700.00 | 13,450.00 | 47,075.00 | 33,625.00 |
| 100-1-455100-51001-0000 | 323,051.02 | 323,051.02 | 24,071.21 | 154,198.38 | 168,852.64 |
| 100-1-455100-51021-0000 | 4,164.00 | 4,164.00 | 0.00 | 4,116.00 | 48.00 |
| 100-1-455100-51102-0000 | 600.00 | 600.00 | 46.16 | 300.04 | 299.96 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-455100-51116-0000 | CAR ALLOWANCE | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 100-1-455100-51117-0000 | CELL PHONE ALLOWANCE | 1,170.00 | 1,170.00 | 90.00 | 556.15 | 613.85 |
| 100-1-455100-51201-0000 | FICA | 20,657.47 | 20,657.47 | 1,458.66 | 9,593.38 | 11,064.09 |
| 100-1-455100-51202-0000 | MEDICARE | 4,831.18 | 4,831.18 | 341.14 | 2,243.62 | 2,587.56 |
| 100-1-455100-51203-0000 | HEALTH INSURANCE | 43,964.00 | 43,964.00 | 3,663.67 | 21,982.02 | 21,981.98 |
| 100-1-455100-51204-0000 | WORKERS COMPENSATION | 1,055.53 | 1,055.53 | 88.80 | 532.80 | 522.73 |
| 100-1-455100-51205-0000 | STATE UNEMPLOYMENT | 777.21 | 777.21 | 119.68 | 172.22 | 604.99 |
| 100-1-455100-51301-0000 | TMRS | 27,608.40 | 27,608.40 | 2,306.99 | 14,762.07 | 12,846.33 |
| 100-1-455100-52001-0000 | OFFICE SUPPLIES | 2,590.00 | 2,590.00 | 26.47 | 295.37 | 2,294.63 |
| 100-1-455100-52002-0000 | POSTAGE / FREIGHT | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 100-1-455100-52004-0000 | COMPUTER SUPPLIES | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 100-1-455100-52005-0000 | PRINTED MATERIALS | 72.00 | 72.00 | 0.00 | 24.00 | 48.00 |
| 100-1-455100-52115-0000 | CATALOGING SUPPLIES | 1,200.00 | 1,200.00 | 381.50 | 916.91 | 283.09 |
| 100-1-455100-52201-0000 | MINOR TOOLS & EQUIPMENT | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 100-1-455100-52402-0000 | BASIC PROGRAM EXPENSE | 4,100.00 | 4,646.00 | 208.98 | 1,335.11 | 3,310.89 |
| 100-1-455100-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 669.00 | 669.00 | 0.00 | 0.00 | 669.00 |
| 100-1-455100-54001-0000 | TELEPHONE CHARGES | 5,686.82 | 5,686.82 | 392.39 | 2,353.81 | 3,333.01 |
| 100-1-455100-54002-0000 | UTILITY CHARGES | 37,830.50 | 37,830.50 | 2,272.17 | 16,532.19 | 21,298.31 |
| 100-1-455100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 12,923.00 | 12,923.00 | 0.00 | 10,209.01 | 2,713.99 |
| 100-1-455100-54202-0000 | LIBRARY PERIODICALS | 2,570.00 | 2,570.00 | 0.00 | 2,549.97 | 20.03 |
| 100-1-455100-54211-0000 | ADVERTISING | 1,500.00 | 1,500.00 | 0.00 | 1,381.34 | 118.66 |
| 100-1-455100-54214-0000 | TRAVEL & TRAINING | 2,960.00 | 2,414.00 | 0.00 | 924.00 | 1,490.00 |
| 100-1-455100-55203-0000 | FURNITURE/OFFICE EQUIP | 600.00 | 600.00 | 0.00 | 558.46 | 41.54 |
| 100-1-455100-55211-0000 | BOOKS | 43,800.00 | 43,800.00 | 316.21 | 9,163.46 | 34,636.54 |
| 100-1-456100-51001-0000 | REGULAR SALARIES | 66,968.30 | 66,968.30 | 5,151.20 | 33,108.72 | 33,859.58 |
| 100-1-456100-51021-0000 | LONGEVITY | 1,680.00 | 1,680.00 | 0.00 | 1,680.00 | 0.00 |
| 100-1-456100-51116-0000 | CAR ALLOWANCE | 3,600.00 | 3,600.00 | 276.92 | 1,799.98 | 1,800.02 |
| 100-1-456100-51117-0000 | CELL PHONE ALLOWANCE | 1,170.00 | 1,170.00 | 90.00 | 556.61 | 613.39 |
| 100-1-456100-51201-0000 | FICA | 4,551.93 | 4,551.93 | 304.80 | 2,094.68 | 2,457.25 |
| 100-1-456100-51202-0000 | MEDICARE | 1,064.57 | 1,064.57 | 71.28 | 489.90 | 574.67 |
| 100-1-456100-51203-0000 | HEALTH INSURANCE | 10,991.00 | 10,991.00 | 915.92 | 5,495.52 | 5,495.48 |
| 100-1-456100-51204-0000 | WORKERS COMPENSATION | 190.30 | 190.30 | 14.13 | 84.78 | 105.52 |
| 100-1-456100-51205-0000 | STATE UNEMPLOYMENT | 64.35 | 64.35 | 0.00 | 9.00 | 55.35 |
| 100-1-456100-51301-0000 | TMRS | 8,224.69 | 8,224.69 | 620.78 | 4,139.69 | 4,085.00 |
| 100-1-456100-52001-0000 | OFFICE SUPPLIES | 50.00 | 50.00 | 6.99 | 20.63 | 29.37 |
| 100-1-456100-52002-0000 | POSTAGE / FREIGHT | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 100-1-456100-52103-0000 | MEETING SUPPLIES | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 100-1-456100-54001-0000 | TELEPHONE CHARGES | 413.36 | 413.36 | 40.25 | 241.50 | 171.86 |
| 100-1-456100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,255.00 | 1,255.00 | 345.00 | 880.00 | 375.00 |
| 100-1-456100-54205-0000 | BUSINESS MEALS | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 100-1-456100-54214-0000 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1-456100-54301-0000 | SPECIAL EVENTS | 9,800.00 | 9,800.00 | 0.00 | 5,142.02 | 4,657.98 |
| 100-1-456100-54523-0000 | PROPOSED EVENTS | 75,000.00 | 75,000.00 | 10,000.00 | 58,633.50 | 16,366.50 |
| 100-1-480000-52003-0000 | COPIER CHARGES | 60,000.00 | 60,000.00 | 3,524.20 | 27,989.87 | 32,010.13 |
| 100-1-480000-52006-0000 | COPIER PAPER | 4,500.00 | 4,500.00 | 0.00 | 1,467.78 | 3,032.22 |
| 100-1-480000-54002-0000 | UTILITY CHARGES | 585.55 | 585.55 | 47.90 | 287.95 | 297.60 |
| 100-1-480000-54105-0000 | MARKETING | 6,000.00 | 6,000.00 | 0.00 | 3,500.00 | 2,500.00 |
| 100-1-480000-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 8,601.00 | 8,601.00 | 0.00 | 1,723.26 | 6,877.74 |
| 100-1-480000-54904-0000 | POSTAGE METER RENTAL | 0.00 | 0.00 | -177.85 | -1,067.10 | 1,067.10 |
| 100-1-480000-56309-0000 | PAYOUT ARRANGEMENT LOCAL SALES TAX | 187,096.00 | 187,096.00 | 14,841.30 | 101,891.13 | 85,204.87 |
| 100-1-480000-56309-0001 | PAYOUT ARRANGEMENT - 380 AGREEMENT | 126,000.00 | 126,000.00 | 0.00 | 0.00 | 126,000.00 |
| 100-1-480000-57005-0000 | ACCRUED VAC & SICK PAY | 160,000.00 | 160,000.00 | 0.00 | 154,650.15 | 5,349.85 |
| 100-1-480000-57007-0000 | COMMUNITY SERVICES | 25,000.00 | 25,000.00 | 0.00 | 3,500.00 | 21,500.00 |
| 100-1-480000-57008-0000 | BANK CHARGES | 12,000.00 | 12,000.00 | 869.32 | 5,048.61 | 6,951.39 |
| 100-1-480000-57015-0000 | CONTINGENCY EXPENSE | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 100-1-491000-58040-0000 | XFR - GENERAL CIP | 2,139,686.00 | 2,139,686.00 | 178,307.17 | 1,069,843.02 | 1,069,842.98 |
| 100-1-491000-58204-0000 | XFR - VEHICLE/EQUIP RPLCMNT | 460,000.00 | 460,000.00 | 38,333.33 | 229,999.98 | 230,000.02 |
| 100-1-495000-58702-0000 | CA - GEN GOV TO CENTRAL SERVICE FUND | 2,967.00 | 2,967.00 | 247.25 | 1,483.50 | 1,483.50 |
| 100-1-495000-58703-0000 | CA - PUBLIC WORKS TO CENTRAL SERVICE FU... | 88,468.00 | 88,468.00 | 7,372.33 | 44,233.98 | 44,234.02 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|----------------------|----------------------|----------------------|
| 100-1-495000-58704-0000 | CA - PUBLIC SAFETY TO CENTRAL SERVICE FU... | 245,537.00 | 245,537.00 | 20,461.42 | 122,768.55 | 122,768.45 |
| 100-1-495000-58705-0000 | CA - COM DEV TO CENTRAL SERVICE FUND | 55,699.00 | 55,699.00 | 4,641.59 | 27,849.51 | 27,849.49 |
| 100-1-495000-58706-0000 | CA - PARKS & REC TO CENTRAL SERVICE FUND | 200,188.00 | 200,188.00 | 16,682.33 | 100,093.98 | 100,094.02 |
| 100-1-495000-58712-0000 | CA - GEN GOV TO INSURANCE FUND | 1,939.00 | 1,939.00 | 161.58 | 969.48 | 969.52 |
| 100-1-495000-58713-0000 | CA - PUBLIC WORKS TO INSURANCE FUND | 29,986.00 | 29,986.00 | 2,498.83 | 14,992.98 | 14,993.02 |
| 100-1-495000-58714-0000 | CA - PUBLIC SAFETY TO INSURANCE FUND | 109,404.00 | 109,404.00 | 9,117.00 | 54,702.02 | 54,701.98 |
| 100-1-495000-58715-0000 | CA - COM DEV TO INSURANCE FUND | 15,776.00 | 15,776.00 | 1,314.68 | 7,888.05 | 7,887.95 |
| 100-1-495000-58716-0000 | CA - PARKS & REC TO INSURANCE FUND | 42,364.00 | 42,364.00 | 3,530.33 | 21,181.98 | 21,182.02 |
| 100-1-495000-58722-0000 | CA - GEN GOVERNMENT TO MIS FUND | 16,011.00 | 16,011.00 | 1,334.25 | 8,005.50 | 8,005.50 |
| 100-1-495000-58723-0000 | CA - PUBLIC WORKS TO MIS FUND | 11,166.00 | 11,166.00 | 930.49 | 5,582.95 | 5,583.05 |
| 100-1-495000-58724-0000 | CA - PUBLIC SAFETY TO MIS FUND | 95,412.00 | 95,412.00 | 7,951.00 | 47,706.00 | 47,706.00 |
| 100-1-495000-58725-0000 | CA - COM DEV TO MIS FUND | 47,411.00 | 47,411.00 | 3,950.92 | 23,705.52 | 23,705.48 |
| 100-1-495000-58726-0000 | CA - PARKS & REC TO MIS FUND | 70,640.00 | 70,640.00 | 5,886.67 | 35,320.02 | 35,319.98 |
| | Expense Total: | 26,072,457.79 | 26,076,217.79 | 2,037,889.36 | 12,867,600.06 | 13,208,617.73 |
| | Fund: 100 - GENERAL FUND Surplus (Deficit): | -670,510.62 | -674,270.62 | -1,443,499.34 | 2,299,952.91 | |
| Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES | | | | | | |
| Revenue | | | | | | |
| 101-1-318001-44101-0000 | MUNICIPAL COURT COST/FEES | 0.00 | 0.00 | 129.43 | 1,744.07 | -1,744.07 |
| 101-1-318001-44101-0001 | LOCAL MUNICIPAL COURT COST/FEES | 0.00 | 0.00 | 405.11 | 965.65 | -965.65 |
| 101-1-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 202.56 | 445.00 | -445.00 |
| | Revenue Total: | 0.00 | 0.00 | 737.10 | 3,154.72 | -3,154.72 |
| Expense | | | | | | |
| 101-1-412100-54214-0000 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | -15.00 | 15.00 |
| 101-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 2.01 | 9.47 | -9.47 |
| | Expense Total: | 0.00 | 0.00 | 2.01 | -5.53 | 5.53 |
| | Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit): | 0.00 | 0.00 | 735.09 | 3,160.25 | |
| Fund: 102 - MUNICIPAL COURT TECH FUND | | | | | | |
| Revenue | | | | | | |
| 102-1-318001-44101-0000 | MUNICIPAL COURT COST/FEES | 0.00 | 0.00 | 172.15 | 2,299.23 | -2,299.23 |
| 102-1-318001-44101-0001 | LOCAL MUNICIPAL COURT COST/FEES | 0.00 | 0.00 | 331.60 | 903.88 | -903.88 |
| 102-1-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 139.53 | 303.98 | -303.98 |
| | Revenue Total: | 0.00 | 0.00 | 643.28 | 3,507.09 | -3,507.09 |
| Expense | | | | | | |
| 102-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 1.38 | 6.44 | -6.44 |
| | Expense Total: | 0.00 | 0.00 | 1.38 | 6.44 | -6.44 |
| | Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit): | 0.00 | 0.00 | 641.90 | 3,500.65 | |
| Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND | | | | | | |
| Revenue | | | | | | |
| 103-1-318001-44101-0000 | MUNICIPAL COURT COST/FEES | 100.00 | 100.00 | 50.00 | 106.95 | -6.95 |
| 103-1-318001-44110-0000 | OPTIONAL COUNTY FEE - CHILD SAFETY | 27,000.00 | 27,000.00 | 0.00 | 6,099.49 | 20,900.51 |
| 103-1-319001-45401-0000 | INTEREST REVENUES | 150.00 | 150.00 | 42.56 | 914.19 | -764.19 |
| | Revenue Total: | 27,250.00 | 27,250.00 | 92.56 | 7,120.63 | 20,129.37 |
| Expense | | | | | | |
| 103-1-480000-57007-0000 | COMMUNITY SERVICES | 25,000.00 | 25,000.00 | 0.00 | 13,479.25 | 11,520.75 |
| 103-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.49 | 45.47 | -45.47 |
| | Expense Total: | 25,000.00 | 25,000.00 | 0.49 | 13,524.72 | 11,475.28 |
| | Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit): | 2,250.00 | 2,250.00 | 92.07 | -6,404.09 | |
| Fund: 110 - EXCHANGE BUILDING FUND | | | | | | |
| Expense | | | | | | |
| 110-1-463100-54001-0000 | TELEPHONE CHARGES | 30.37 | 30.37 | 0.00 | 0.00 | 30.37 |
| | Expense Total: | 30.37 | 30.37 | 0.00 | 0.00 | 30.37 |
| | Fund: 110 - EXCHANGE BUILDING FUND Total: | 30.37 | 30.37 | 0.00 | 0.00 | |
| Fund: 111 - RECREATION ACTIVITIES FUND | | | | | | |
| Revenue | | | | | | |
| 111-1-319001-45401-0000 | INTEREST REVENUES | 40.00 | 40.00 | 0.00 | 0.00 | 40.00 |

Income Statement

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 111-1-319010-45306-0000 | PARK CONCESSIONS | 22,450.00 | 22,450.00 | 363.13 | 3,501.58 | 18,948.42 |
| 111-1-319011-44507-0000 | ADULT RECREATION FEES | 24,400.00 | 24,400.00 | 1,470.00 | 4,643.50 | 19,756.50 |
| 111-1-319011-44508-0000 | YOUTH RECREATION FEES | 93,450.00 | 93,450.00 | 22,181.41 | 53,134.41 | 40,315.59 |
| 111-1-319011-44511-0000 | REECY DAVIS MEMBERSHIPS | 42,450.00 | 42,450.00 | 423.00 | 437.00 | 42,013.00 |
| 111-1-319012-44509-0000 | SPECIAL EVENT FUNDING | 45,703.00 | 45,703.00 | 0.00 | 6,370.00 | 39,333.00 |
| 111-1-319012-45504-0000 | RECREATION FACILTY RENTAL | 39,942.50 | 39,942.50 | 120.00 | 120.00 | 39,822.50 |
| | Revenue Total: | 268,435.50 | 268,435.50 | 24,557.54 | 68,206.49 | 200,229.01 |
| Expense | | | | | | |
| 111-1-451200-51001-0000 | REGULAR SALARIES / PART TIME TEMPORARY | 69,864.00 | 69,864.00 | 2,799.00 | 8,963.50 | 60,900.50 |
| 111-1-451200-51201-0000 | FICA | 4,331.57 | 4,331.57 | 173.53 | 597.01 | 3,734.56 |
| 111-1-451200-51202-0000 | MEDICARE | 1,013.03 | 1,013.03 | 40.58 | 139.63 | 873.40 |
| 111-1-451200-51204-0000 | WORKERS COMPENSATION | 534.43 | 534.43 | 44.99 | 269.94 | 264.49 |
| 111-1-451200-51205-0000 | STATE UNEMPLOYMENT | 319.18 | 319.18 | 27.50 | 34.33 | 284.85 |
| 111-1-451200-51301-0000 | TMRS | 5,890.72 | 5,890.72 | 0.00 | 0.00 | 5,890.72 |
| 111-1-451200-52001-0000 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 272.89 | 227.11 |
| 111-1-451200-52101-0000 | JANITORIAL SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 111-1-451200-52401-0000 | YOUTH SPORT SUPPLIES | 53,700.00 | 53,700.00 | 12,033.84 | 38,923.30 | 14,776.70 |
| 111-1-451200-52403-0000 | RESALE ITEMS | 22,812.00 | 22,812.00 | 230.44 | 1,316.56 | 21,495.44 |
| 111-1-451200-52412-0000 | ADULT SPORT SUPPLIES | 11,450.00 | 11,450.00 | 0.00 | 2,360.95 | 9,089.05 |
| 111-1-451200-54301-0000 | SPECIAL EVENTS | 37,250.00 | 34,723.12 | 435.00 | 18,183.02 | 16,540.10 |
| 111-1-451200-54303-0000 | ADULT OFFICIALS / INSTRUCTORS | 13,466.00 | 13,466.00 | 800.00 | 9,880.00 | 3,586.00 |
| 111-1-451200-54305-0000 | YOUTH OFFICALS/INSTRUCTORS | 26,166.00 | 26,166.00 | 1,516.00 | 12,229.00 | 13,937.00 |
| 111-1-480000-52003-0000 | COPIER CHARGES | 2,050.00 | 3,700.00 | 201.82 | 1,357.16 | 2,342.84 |
| 111-1-480000-57005-0000 | ACCRUED VACATION SICK | 0.00 | 0.00 | 0.00 | 666.00 | -666.00 |
| 111-1-480000-57008-0000 | BANK CHARGES | 2,200.00 | 3,076.88 | 806.40 | 2,291.30 | 785.58 |
| 111-1-495000-58501-0000 | CA - GENERAL FUND | 9,613.00 | 9,613.00 | 801.08 | 4,806.48 | 4,806.52 |
| 111-1-495000-58701-0000 | CA - CENTRAL SERVICE FUND | 562.00 | 562.00 | 46.83 | 280.98 | 281.02 |
| 111-1-495000-58710-0000 | CA - INSURANCE FUND | 124.00 | 124.00 | 10.33 | 61.98 | 62.02 |
| 111-1-495000-58720-0000 | CA - MIS FUN | 501.00 | 501.00 | 41.75 | 250.50 | 250.50 |
| | Expense Total: | 263,096.93 | 263,096.93 | 20,009.09 | 102,884.53 | 160,212.40 |
| | Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit): | 5,338.57 | 5,338.57 | 4,548.45 | -34,678.04 | |
| Fund: 112 - GUN RANGE FUND | | | | | | |
| Revenue | | | | | | |
| 112-1-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 3.64 | 7.95 | -7.95 |
| 112-1-319001-45601-0000 | MISCELLANEOUS REVENUES | 1,500.00 | 1,500.00 | 0.00 | 730.00 | 770.00 |
| | Revenue Total: | 1,500.00 | 1,500.00 | 3.64 | 737.95 | 762.05 |
| Expense | | | | | | |
| 112-1-421700-54501-0000 | SPECIAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 433.00 | 567.00 |
| 112-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.04 | 0.17 | -0.17 |
| | Expense Total: | 1,000.00 | 1,000.00 | 0.04 | 433.17 | 566.83 |
| | Fund: 112 - GUN RANGE FUND Surplus (Deficit): | 500.00 | 500.00 | 3.60 | 304.78 | |
| Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND | | | | | | |
| Revenue | | | | | | |
| 113-1-313005-41402-0000 | HOTEL/MOTEL OCCUPANCY TAX | 573,097.00 | 573,097.00 | 42,620.43 | 267,135.37 | 305,961.63 |
| 113-1-319001-45401-0000 | INTEREST REVENUES | 5,000.00 | 5,000.00 | 1,347.74 | 2,966.36 | 2,033.64 |
| | Revenue Total: | 578,097.00 | 578,097.00 | 43,968.17 | 270,101.73 | 307,995.27 |
| Expense | | | | | | |
| 113-1-457100-54205-0000 | BUSINESS MEALS | 500.00 | 500.00 | 0.00 | 20.00 | 480.00 |
| 113-1-458100-51001-0000 | REGULAR | 42,074.39 | 42,074.39 | 2,036.56 | 18,239.05 | 23,835.34 |
| 113-1-458100-51020-0000 | OVERTIME | 22.50 | 22.50 | 0.00 | 384.61 | -362.11 |
| 113-1-458100-51021-0000 | LONGEVITY | 360.00 | 360.00 | 0.00 | 246.00 | 114.00 |
| 113-1-458100-51116-0000 | CAR ALLOWANCE | 1,200.00 | 1,200.00 | 92.30 | 599.95 | 600.05 |
| 113-1-458100-51117-0000 | CELL PHONE ALLOWANCE | 585.00 | 585.00 | 45.00 | 278.07 | 306.93 |
| 113-1-458100-51201-0000 | FICA | 2,743.00 | 2,743.00 | 129.06 | 1,187.16 | 1,555.84 |
| 113-1-458100-51202-0000 | MEDICARE | 641.51 | 641.51 | 30.18 | 277.64 | 363.87 |
| 113-1-458100-51203-0000 | HEALTH INSURANCE | 10,991.00 | 10,991.00 | 915.92 | 5,495.52 | 5,495.48 |
| 113-1-458100-51204-0000 | WORKERS COMPENSATION | 699.03 | 699.03 | 58.85 | 353.10 | 345.93 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-----------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 113-1-458100-51205-0000 | UNEMPLOYMENT | 64.35 | 64.35 | 0.00 | 5.70 | 58.65 |
| 113-1-458100-51301-0000 | TMRS | 4,956.20 | 4,956.20 | 234.18 | 2,132.54 | 2,823.66 |
| 113-1-458100-52001-0000 | OFFICE SUPPLIES | 400.00 | 400.00 | 48.00 | 443.11 | -43.11 |
| 113-1-458100-52002-0000 | POSTAGE / FREIGHT | 1,000.00 | 1,000.00 | 16.05 | 133.69 | 866.31 |
| 113-1-458100-54101-0000 | PROFESSIONAL SERVICES | 20,000.00 | 20,000.00 | 5,100.00 | 7,100.00 | 12,900.00 |
| 113-1-458100-54105-0000 | MARKETING | 10,000.00 | 10,000.00 | 0.00 | 170.25 | 9,829.75 |
| 113-1-458100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,500.00 | 1,500.00 | 0.00 | 540.00 | 960.00 |
| 113-1-458100-54211-0000 | ADVERTISING | 55,000.00 | 55,000.00 | 1,445.12 | 27,527.13 | 27,472.87 |
| 113-1-458100-54212-0000 | PRINTING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 113-1-458100-54214-0000 | TRAVEL/TRAINING EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 113-1-458100-54301-0000 | SPECIAL EVENTS | 15,000.00 | 15,000.00 | 0.00 | 9,009.00 | 5,991.00 |
| 113-1-458100-55203-0000 | FURNITURE/OFFICE EQUIP | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 113-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 13.48 | 63.32 | -63.32 |
| 113-1-491000-58001-0000 | XFR - GENERAL FUND | 145,000.00 | 145,000.00 | 12,083.33 | 72,499.98 | 72,500.02 |
| 113-1-491000-58014-0000 | XFR - VENUE MGMT FUND | 160,000.00 | 160,000.00 | 13,333.33 | 79,999.98 | 80,000.02 |
| 113-1-491000-58040-0000 | XFR - GENERAL CIP FUND | 47,747.00 | 47,747.00 | 3,978.92 | 23,873.52 | 23,873.48 |
| 113-1-491000-58101-0000 | XFR - UTILITY FUND | 45,000.00 | 45,000.00 | 3,750.00 | 22,500.00 | 22,500.00 |
| | Expense Total: | 573,583.98 | 573,583.98 | 43,310.28 | 273,079.32 | 300,504.66 |

Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit): 4,513.02 4,513.02 657.89 -2,977.59

Fund: 114 - VENUE MANAGEMENT FUND

Revenue

| | | | | | | |
|---|-------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 114-1-319010-45306-0000 | CONCESSIONS | 1,008.00 | 1,008.00 | 0.00 | 178.55 | 829.45 |
| 114-1-319030-45506-0000 | AUDITORIUM RENTALS | 32,035.00 | 32,035.00 | 1,462.50 | 9,012.50 | 23,022.50 |
| 114-1-319031-45505-0000 | CIVIC CENTER RENTALS | 48,696.00 | 48,696.00 | 1,190.00 | 15,598.00 | 33,098.00 |
| 114-1-319032-44509-0000 | SPECIAL EVENTS/SPONSORS | 4,981.00 | 4,981.00 | 1,000.00 | 2,500.00 | 2,481.00 |
| 114-1-319033-45307-0000 | TICKET SALES | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 |
| 114-1-323001-46008-0000 | XFR - TOURISM FUND | 160,000.00 | 160,000.00 | 13,333.33 | 79,999.98 | 80,000.02 |
| | Revenue Total: | 341,720.00 | 341,720.00 | 16,985.83 | 107,289.03 | 234,430.97 |

Expense

| | | | | | | |
|---|------------------------------|-----------|-----------|-----------|-----------|------------|
| 114-1-457100-51001-0000 | REGULAR SALARIES | 26,474.39 | 26,474.39 | 3,404.56 | 15,498.79 | 10,975.60 |
| 114-1-457100-51020-0000 | OVERTIME | 11,000.00 | 11,000.00 | 0.00 | 161.89 | 10,838.11 |
| 114-1-457100-51021-0000 | LONGEVITY | 318.00 | 318.00 | 0.00 | 159.00 | 159.00 |
| 114-1-457100-51116-0000 | CAR ALLOWANCE | 1,200.00 | 1,200.00 | 92.32 | 600.08 | 599.92 |
| 114-1-457100-51117-0000 | CELL PHONE ALLOWANCE | 585.00 | 585.00 | 45.00 | 278.08 | 306.92 |
| 114-1-457100-51201-0000 | FICA | 1,771.80 | 1,771.80 | 221.88 | 1,042.89 | 728.91 |
| 114-1-457100-51202-0000 | MEDICARE | 414.37 | 414.37 | 51.90 | 243.94 | 170.43 |
| 114-1-457100-51203-0000 | HEALTH INSURANCE | 5,495.50 | 5,495.50 | 458.00 | 2,748.00 | 2,747.50 |
| 114-1-457100-51204-0000 | WORKERS COMPENSATION | 658.42 | 658.42 | 55.37 | 332.22 | 326.20 |
| 114-1-457100-51205-0000 | STATE UNEMPLOYMENT | 32.18 | 32.18 | 11.93 | 17.23 | 14.95 |
| 114-1-457100-51301-0000 | TMRS | 3,201.38 | 3,201.38 | 408.84 | 1,930.11 | 1,271.27 |
| 114-1-457100-52001-0000 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 323.51 | -73.51 |
| 114-1-457100-52002-0000 | POSTAGE / FREIGHT | 200.00 | 200.00 | 0.00 | 12.12 | 187.88 |
| 114-1-457100-52201-0000 | MINOR TOOLS & EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 332.16 | 2,167.84 |
| 114-1-457100-52403-0000 | RESALE ITEMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 114-1-457100-53702-0000 | AUDITORIUM MAINTENANCE | 10,000.00 | 10,000.00 | 37.14 | 71.89 | 9,928.11 |
| 114-1-457100-53704-0000 | CIVIC CENTER | 6,000.00 | 6,000.00 | 262.27 | 1,156.37 | 4,843.63 |
| 114-1-457100-54001-0000 | TELEPHONE CHARGES | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 114-1-457100-54005-0000 | CIVIC CENTER UTILITY CHARGES | 0.00 | 0.00 | 1,811.00 | 11,582.01 | -11,582.01 |
| 114-1-457100-54105-0000 | MARKETING | 4,500.00 | 4,500.00 | 0.00 | 753.87 | 3,746.13 |
| 114-1-457100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 2,000.00 | 2,000.00 | 0.00 | 1,283.00 | 717.00 |
| 114-1-457100-54205-0000 | BUSINESS MEALS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 114-1-457100-54211-0000 | ADVERTISING | 30,000.00 | 30,000.00 | 10,354.83 | 19,939.78 | 10,060.22 |
| 114-1-457100-54214-0000 | TRAVEL & TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 114-1-457100-54301-0000 | SPECIAL EVENTS | 78,500.00 | 78,500.00 | 9,602.25 | 49,906.45 | 28,593.55 |
| 114-1-480000-52003-0000 | COPIER CHARGES | 0.00 | 0.00 | 100.91 | 1,054.44 | -1,054.44 |
| 114-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 192.83 | 2,486.57 | -2,486.57 |
| 114-1-495000-58501-0000 | CA - GENERAL FUND | 3,004.00 | 3,004.00 | 250.33 | 1,501.98 | 1,502.02 |
| 114-1-495000-58701-0000 | CA - CENTRAL SERVICE FUND | 258.00 | 258.00 | 21.50 | 129.00 | 129.00 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 114-1-495000-58710-0000 | CA - INSURANCE FUND | 253.00 | 253.00 | 21.08 | 126.48 | 126.52 |
| 114-1-495000-58720-0000 | CA - MIS FUN | 1,385.00 | 1,385.00 | 115.42 | 692.52 | 692.48 |
| | Expense Total: | 192,701.04 | 192,701.04 | 27,519.36 | 114,364.38 | 78,336.66 |
| | Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit): | 149,018.96 | 149,018.96 | -10,533.53 | -7,075.35 | |
| Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT | | | | | | |
| Revenue | | | | | | |
| 123-1-310001-43104-0000 | GRANTS / LEOSE | 0.00 | 0.00 | 0.00 | 3,681.16 | -3,681.16 |
| 123-1-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 24.14 | 43.05 | -43.05 |
| | Revenue Total: | 0.00 | 0.00 | 24.14 | 3,724.21 | -3,724.21 |
| Expense | | | | | | |
| 123-1-421100-54214-0000 | TRAVEL & TRAINING | 0.00 | 0.00 | 30.00 | 60.00 | -60.00 |
| 123-1-421210-54214-0000 | TRAVEL & TRAINING | 0.00 | 0.00 | 30.00 | 180.00 | -180.00 |
| 123-1-421230-54214-0000 | TRAVEL & TRAINING | 0.00 | 0.00 | 905.38 | 1,203.38 | -1,203.38 |
| 123-1-421240-54214-0000 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 45.00 | -45.00 |
| 123-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.14 | 0.69 | -0.69 |
| | Expense Total: | 0.00 | 0.00 | 965.52 | 1,489.07 | -1,489.07 |
| | Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur... | 0.00 | 0.00 | -941.38 | 2,235.14 | |
| Fund: 124 - FIRE HAZMAT GRANT | | | | | | |
| Expense | | | | | | |
| 124-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.03 | 0.11 | -0.11 |
| | Expense Total: | 0.00 | 0.00 | 0.03 | 0.11 | -0.11 |
| | Fund: 124 - FIRE HAZMAT GRANT Total: | 0.00 | 0.00 | 0.03 | 0.11 | |
| Fund: 140 - DEBT SERVICE FUND | | | | | | |
| Revenue | | | | | | |
| 140-1-311001-41101-0000 | REAL PROPERTY TAXES | 5,148,330.00 | 5,148,330.00 | 54,353.70 | 5,027,628.32 | 120,701.68 |
| 140-1-311002-41102-0000 | DELINQUENT TAXES | 60,313.00 | 60,313.00 | 5,331.88 | 33,281.37 | 27,031.63 |
| 140-1-319001-45401-0000 | INTEREST REVENUES | 20,084.00 | 20,084.00 | 1,410.82 | 7,735.29 | 12,348.71 |
| 140-1-323001-46100-0000 | XFR - UTILITY FUND | 1,597,520.00 | 1,597,520.00 | 133,126.67 | 798,760.02 | 798,759.98 |
| | Revenue Total: | 6,826,247.00 | 6,826,247.00 | 194,223.07 | 5,867,405.00 | 958,842.00 |
| Expense | | | | | | |
| 140-1-471100-56105-0000 | 2010 CO - PRINCIPAL | 310,000.00 | 310,000.00 | 0.00 | 310,000.00 | 0.00 |
| 140-1-471100-56106-0000 | 2013 CO PRINCIPAL | 265,000.00 | 265,000.00 | 0.00 | 265,000.00 | 0.00 |
| 140-1-471100-56306-0000 | 2010 GO REFUND PRINCIPAL | 715,000.00 | 715,000.00 | 0.00 | 715,000.00 | 0.00 |
| 140-1-471100-56308-0000 | 2011 GO REFUND PRINCIPAL | 1,125,000.00 | 1,125,000.00 | 0.00 | 1,125,000.00 | 0.00 |
| 140-1-471100-56310-0000 | 2014 GO REFUND PRINCIPAL | 186,000.00 | 186,000.00 | 0.00 | 209,360.00 | -23,360.00 |
| 140-1-471100-56311-0000 | 2014 GENERAL OBLIGATIONS PRINCIPAL | 310,000.00 | 310,000.00 | 0.00 | 310,000.00 | 0.00 |
| 140-1-471100-56312-0000 | 2015 GENERAL OBLIGATIONS PRINCIPAL | 470,000.00 | 470,000.00 | 0.00 | 470,000.00 | 0.00 |
| 140-1-471100-56313-0000 | 2017 GO REFUND PRINCIPAL | 1,775,000.00 | 1,775,000.00 | 0.00 | 1,775,000.00 | 0.00 |
| 140-1-471200-56205-0000 | 2010 CO - INTEREST | 167,737.50 | 167,737.50 | 0.00 | 6,200.00 | 161,537.50 |
| 140-1-471200-56206-0000 | 2013 CO INTEREST | 17,043.50 | 17,043.50 | 0.00 | 9,701.00 | 7,342.50 |
| 140-1-471200-56406-0000 | 2010 GO REFUND INTEREST | 271,048.00 | 271,048.00 | 0.00 | 14,300.00 | 256,748.00 |
| 140-1-471200-56408-0000 | 2011 GO REFUND INTEREST | 80,145.00 | 80,145.00 | 0.00 | 45,697.50 | 34,447.50 |
| 140-1-471200-56409-0000 | 2014 GENERAL OBLIGATIONS - INTEREST | 94,622.00 | 94,622.00 | 0.00 | 49,271.75 | 45,350.25 |
| 140-1-471200-56410-0000 | 2015 GO - INTEREST | 132,136.40 | 132,136.40 | 0.00 | 68,841.20 | 63,295.20 |
| 140-1-471200-56411-0000 | 2014 GO REFUND INTEREST | 21,500.00 | 21,500.00 | 0.00 | -11,680.00 | 33,180.00 |
| 140-1-471200-56413-0000 | 2017 GO REFUND INTEREST | 236,875.00 | 236,875.00 | 0.00 | 140,625.00 | 96,250.00 |
| 140-1-471200-56414-0000 | 2019 GO AND REFUNDING INTEREST | 568,743.00 | 568,743.00 | 0.00 | 568,460.13 | 282.87 |
| 140-1-475100-56002-0000 | AGENT FEE | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | 500.00 |
| 140-1-475100-56003-0000 | ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | -2,659.93 | 2,659.93 |
| 140-1-475100-56005-0000 | ARBITRAGE | 6,100.00 | 6,100.00 | 0.00 | 3,800.00 | 2,300.00 |
| 140-1-480000-57008-0000 | BANK CHARGES | 150.00 | 150.00 | 25.34 | 251.60 | -101.60 |
| 140-1-491000-58001-0000 | XFR - GENERAL FUND | 464,592.00 | 464,592.00 | 38,716.00 | 232,296.00 | 232,296.00 |
| | Expense Total: | 7,218,192.40 | 7,218,192.40 | 38,741.34 | 6,305,464.25 | 912,728.15 |
| | Fund: 140 - DEBT SERVICE FUND Surplus (Deficit): | -391,945.40 | -391,945.40 | 155,481.73 | -438,059.25 | |

Income Statement

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|----------------------|----------------------|
| Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND | | | | | | |
| Revenue | | | | | | |
| 160-1-310002-45611-0000 | DONATIONS FOR PROJECTS | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 |
| 160-1-314004-41808-0000 | FRANCHISE FEES/CABLE-SICFA | 52,350.00 | 52,350.00 | 0.00 | 7,899.50 | 44,450.50 |
| 160-1-319001-45401-0000 | INTEREST REVENUES | 30,368.00 | 30,368.00 | 12,035.59 | 38,736.17 | -8,368.17 |
| 160-1-319001-47201-0000 | G O BOND PROCEEDS | 15,000,000.00 | 15,000,000.00 | 0.00 | 14,907,791.88 | 92,208.12 |
| 160-1-323001-46001-0000 | XFR - GENERAL FUND | 2,139,686.00 | 2,139,686.00 | 178,307.17 | 1,069,843.02 | 1,069,842.98 |
| 160-1-323001-46008-0000 | XFR - TOURISM FUND | 47,747.00 | 47,747.00 | 3,978.92 | 23,873.52 | 23,873.48 |
| | Revenue Total: | 17,270,151.00 | 17,270,151.00 | 194,321.68 | 16,058,144.09 | 1,212,006.91 |
| Expense | | | | | | |
| 160-1-000000-55098-0000 | GBOD INDUSTRIAL PROJECT - TRACKING ONLY | 0.00 | 0.00 | 0.00 | 82,376.00 | -82,376.00 |
| 160-1-421240-55207-0000 | RADIO COMMUNICATION EQUIP | 0.00 | 0.00 | 799.48 | 5,087.26 | -5,087.26 |
| 160-1-431200-53304-0000 | STREET IMPROV PROGRAM | 2,000,000.00 | 2,000,000.00 | 48,023.79 | 278,341.66 | 1,721,658.34 |
| 160-1-431600-55102-0000 | STREETS | 15,000,000.00 | 15,000,000.00 | 38,250.00 | 107,560.00 | 14,892,440.00 |
| 160-1-451100-55201-0000 | EQUIPMENT PURCHASES | 9,589.00 | 9,589.00 | 0.00 | 9,588.99 | 0.01 |
| 160-1-455100-55003-0000 | BUILDING IMPROVEMENTS | 10,737.00 | 10,737.00 | 0.00 | 10,737.00 | 0.00 |
| 160-1-456100-55204-0000 | OLD TOWN GREENVILLE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 160-1-457100-55203-0000 | FURNITURE/OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 |
| 160-1-458100-55002-0000 | EQUIPMENT PURCHASES | 12,747.00 | 12,747.00 | 0.00 | 4,090.00 | 8,657.00 |
| 160-1-480000-54101-0000 | PROFESSIONAL SERVICES | 0.00 | 33,232.00 | 7,392.85 | 72,242.84 | -39,010.84 |
| 160-1-480000-55002-0000 | IMPROVEMENTS | 125,762.00 | 125,762.00 | 38,350.50 | 135,445.66 | -9,683.66 |
| 160-1-480000-55201-0000 | EQUIPMENT PURCHASES | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 160-1-480000-55203-0000 | FURNITURE/OFFICE EQUIP | 10,098.00 | 10,098.00 | 0.00 | 10,843.43 | -745.43 |
| 160-1-480000-57008-0000 | BANK CHARGES | 1,000.00 | 1,000.00 | 88.76 | 499.24 | 500.76 |
| | Expense Total: | 17,188,433.00 | 17,221,665.00 | 132,905.38 | 726,812.08 | 16,494,852.92 |
| | Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit): | 81,718.00 | 48,486.00 | 61,416.30 | 15,331,332.01 | |
| Fund: 161 - STREET CONSTRUCTION FUND | | | | | | |
| Revenue | | | | | | |
| 161-1-319001-45401-0000 | INTEREST REVENUES | 14,250.00 | 14,250.00 | 2,630.97 | 5,854.16 | 8,395.84 |
| | Revenue Total: | 14,250.00 | 14,250.00 | 2,630.97 | 5,854.16 | 8,395.84 |
| Expense | | | | | | |
| 161-1-431200-55007-0000 | ENG/ARCHITECTS/MGMT | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 161-1-480000-57008-0000 | BANK CHARGES | 400.00 | 400.00 | 26.34 | 126.00 | 274.00 |
| | Expense Total: | 400.00 | 50,400.00 | 26.34 | 126.00 | 50,274.00 |
| | Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit): | 13,850.00 | -36,150.00 | 2,604.63 | 5,728.16 | |
| Fund: 164 - 2013 CO CAPITAL FUND | | | | | | |
| Revenue | | | | | | |
| 164-1-319001-45401-0000 | INTEREST REVENUES | 450.00 | 450.00 | 100.56 | 235.92 | 214.08 |
| | Revenue Total: | 450.00 | 450.00 | 100.56 | 235.92 | 214.08 |
| Expense | | | | | | |
| 164-1-480000-57008-0000 | BANK CHARGES | 15.00 | 15.00 | 0.99 | 4.72 | 10.28 |
| | Expense Total: | 15.00 | 15.00 | 0.99 | 4.72 | 10.28 |
| | Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit): | 435.00 | 435.00 | 99.57 | 231.20 | |
| Fund: 165 - 2014 GO FUND | | | | | | |
| Revenue | | | | | | |
| 165-1-319001-45401-0000 | INTEREST REVENUES | 15,000.00 | 15,000.00 | 816.32 | 6,495.23 | 8,504.77 |
| | Revenue Total: | 15,000.00 | 15,000.00 | 816.32 | 6,495.23 | 8,504.77 |
| | Fund: 165 - 2014 GO FUND Total: | 15,000.00 | 15,000.00 | 816.32 | 6,495.23 | |
| Fund: 171 - MAIN STREET SPECIAL REVENUE | | | | | | |
| Revenue | | | | | | |
| 171-1-310001-43101-0000 | GRANT REVENUE - FEDERAL | 0.00 | 0.00 | 0.00 | 98,366.49 | -98,366.49 |
| 171-1-310001-43104-0000 | GRANT REVENUE - OTHER | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 123,366.49 | -123,366.49 |
| Expense | | | | | | |
| 171-1-456100-54111-0000 | GRANT MANAGEMENT | 0.00 | 0.00 | 1,800.00 | 4,000.00 | -4,000.00 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|--------------------------|-------------------------|---------------------|---------------------|---------------------|
| 171-1-456100-55012-0000 | CONSTRUCTION | 0.00 | 0.00 | 7,281.29 | 114,577.39 | -114,577.39 |
| | Expense Total: | 0.00 | 0.00 | 9,081.29 | 118,577.39 | -118,577.39 |
| | Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit): | 0.00 | 0.00 | -9,081.29 | 4,789.10 | |
| Fund: 172 - MINOR GRANTS FUND | | | | | | |
| Revenue | | | | | | |
| 172-1-310001-43108-0000 | GRANTS / LIBRARY GRANT | 0.00 | 0.00 | 0.00 | 3,660.00 | -3,660.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 3,660.00 | -3,660.00 |
| Expense | | | | | | |
| 172-1-455100-52402-0000 | BASIC PROGRAM EXPENSE | 0.00 | 0.00 | 0.00 | 1,413.87 | -1,413.87 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 1,413.87 | -1,413.87 |
| | Fund: 172 - MINOR GRANTS FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 2,246.13 | |
| Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG | | | | | | |
| Revenue | | | | | | |
| 175-1-310001-43102-0000 | GRANTS / GRANT REVENUE | 0.00 | 0.00 | 0.00 | 11,553.00 | -11,553.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 11,553.00 | -11,553.00 |
| | Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total: | 0.00 | 0.00 | 0.00 | 11,553.00 | |
| Fund: 200 - WATER / WASTEWATER FUND | | | | | | |
| Revenue | | | | | | |
| 200-2-318003-42304-0000 | BACKFLOW INSPECTION FEES | 6,674.00 | 6,674.00 | 0.00 | 1,530.35 | 5,143.65 |
| 200-2-318003-44302-0000 | WATER REVENUES / SERVICE CHARGES | 105,000.00 | 105,000.00 | 14,123.28 | 86,368.33 | 18,631.67 |
| 200-2-318003-44303-0000 | METER TESTING CHARGES | 0.00 | 0.00 | 300.00 | 300.00 | -300.00 |
| 200-2-318003-44305-0000 | LATE CHARGES - WATER | 42,000.00 | 42,000.00 | 2,071.21 | 22,941.97 | 19,058.03 |
| 200-2-318003-44312-0000 | METER TAMPERING | 3,075.00 | 3,075.00 | 125.00 | 500.00 | 2,575.00 |
| 200-2-318003-45103-0000 | GEUS RAW WATER CONSUMPTN | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 88,000.00 |
| 200-2-318004-42303-0000 | WASTE HAULER PERMITS | 4,523.00 | 4,523.00 | 300.00 | 1,350.00 | 3,173.00 |
| 200-2-318004-44307-0000 | NEW SERVICES - SEWER | 5,769.00 | 5,769.00 | 0.00 | 0.00 | 5,769.00 |
| 200-2-318004-44309-0000 | SEWER REVENUES / SERVICE CHARGES | 44,446.00 | 44,446.00 | 3,402.18 | 23,343.74 | 21,102.26 |
| 200-2-318004-44310-0000 | LATE CHARGES - SEWER | 39,760.00 | 39,760.00 | 2,197.38 | 22,591.22 | 17,168.78 |
| 200-2-318004-44318-0000 | LATE CHARGES - WASTEHAULERS | 4,185.00 | 4,185.00 | 320.00 | 2,022.30 | 2,162.70 |
| 200-2-318004-45106-0000 | L-3 COMM COD DISCHARGE | 126,360.00 | 126,360.00 | 10,530.00 | 63,180.00 | 63,180.00 |
| 200-2-318004-45201-0000 | SEWER REV/ SEWER HAULER FEES | 416,486.00 | 416,486.00 | 0.00 | 0.00 | 416,486.00 |
| 200-2-319003-45101-0000 | WATER REVENUES / METERED SALES | 7,035,000.00 | 7,035,000.00 | 470,980.00 | 3,298,225.88 | 3,736,774.12 |
| 200-2-319004-45104-0000 | SEWER COLLECTION FEES | 6,314,917.00 | 6,314,917.00 | 497,660.76 | 3,083,469.10 | 3,231,447.90 |
| 200-2-319004-45105-0000 | SEWER REVENUES / EPA REVENUE | 0.00 | 0.00 | 0.00 | 111.79 | -111.79 |
| 200-2-320003-45305-0000 | AUCTION PROCEEDS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 200-2-320003-45401-0000 | INTEREST REVENUES | 85,915.00 | 85,915.00 | 9,103.25 | 32,706.51 | 53,208.49 |
| 200-2-320003-45601-0000 | MISCELLANEOUS REVENUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 200-2-323001-58013-0000 | XFR - TOURISM FUND | 45,000.00 | 45,000.00 | 3,750.00 | 22,500.00 | 22,500.00 |
| | Revenue Total: | 14,373,110.00 | 14,373,110.00 | 1,014,863.06 | 6,661,141.19 | 7,711,968.81 |
| Expense | | | | | | |
| 200-2-436100-51001-0000 | REGULAR SALARIES | 75,085.13 | 75,085.13 | 5,839.20 | 38,062.02 | 37,023.11 |
| 200-2-436100-51020-0000 | OVERTIME | 301.56 | 301.56 | 0.00 | 999.13 | -697.57 |
| 200-2-436100-51021-0000 | LONGEVITY | 2,248.00 | 2,248.00 | 0.00 | 1,164.00 | 1,084.00 |
| 200-2-436100-51101-0000 | CERTIFICATION PAY | 600.00 | 600.00 | 92.32 | 600.08 | -0.08 |
| 200-2-436100-51117-0000 | CELL PHONE ALLOWANCE | 780.00 | 780.00 | 60.00 | 376.61 | 403.39 |
| 200-2-436100-51201-0000 | FICA | 4,898.91 | 4,898.91 | 369.14 | 2,531.39 | 2,367.52 |
| 200-2-436100-51202-0000 | MEDICARE | 1,145.71 | 1,145.71 | 86.34 | 592.05 | 553.66 |
| 200-2-436100-51203-0000 | HEALTH INSURANCE | 21,982.00 | 21,982.00 | 1,831.83 | 10,990.98 | 10,991.02 |
| 200-2-436100-51204-0000 | WORKERS COMPENSATION | 1,059.93 | 1,059.93 | 88.40 | 530.40 | 529.53 |
| 200-2-436100-51205-0000 | STATE UNEMPLOYMENT | 128.70 | 128.70 | 24.26 | 36.62 | 92.08 |
| 200-2-436100-51301-0000 | TMRS | 8,989.63 | 8,989.63 | 674.04 | 4,591.76 | 4,397.87 |
| 200-2-436100-52001-0000 | OFFICE SUPPLIES | 750.00 | 750.00 | 130.72 | 388.13 | 361.87 |
| 200-2-436100-52002-0000 | POSTAGE / FREIGHT | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 200-2-436100-52201-0000 | MINOR TOOLS & EQUIPMENT | 750.00 | 750.00 | 0.00 | 224.16 | 525.84 |
| 200-2-436100-52305-0000 | PUBLIC EDUCATION | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 200-2-436100-53402-0000 | BUILDING MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 1,032.04 | -32.04 |
| 200-2-436100-54001-0000 | TELEPHONE CHARGES | 915.47 | 915.47 | 80.23 | 481.24 | 434.23 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 200-2-436100-54002-0000 | UTILITY CHARGES | 33,990.56 | 33,990.56 | 3,567.32 | 18,608.19 | 15,382.37 |
| 200-2-436100-54101-0000 | PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 200-2-436100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 200-2-436200-51001-0000 | REGULAR SALARIES | 390,920.55 | 390,920.55 | 30,033.08 | 193,689.78 | 197,230.77 |
| 200-2-436200-51020-0000 | OVERTIME | 17,493.00 | 17,493.00 | 929.53 | 14,033.34 | 3,459.66 |
| 200-2-436200-51021-0000 | LONGEVITY | 4,398.00 | 4,398.00 | 153.00 | 4,143.00 | 255.00 |
| 200-2-436200-51101-0000 | CERTIFICATION PAY | 3,000.00 | 3,000.00 | 230.78 | 1,500.07 | 1,499.93 |
| 200-2-436200-51115-0000 | CLOTHING ALLOWANCE | 0.00 | 0.00 | 0.00 | 733.94 | -733.94 |
| 200-2-436200-51117-0000 | CELL PHONE ALLOWANCE | 780.00 | 780.00 | 60.00 | 376.61 | 403.39 |
| 200-2-436200-51201-0000 | FICA | 25,828.68 | 25,828.68 | 3,160.59 | 13,721.04 | 12,107.64 |
| 200-2-436200-51202-0000 | MEDICARE | 6,040.58 | 6,040.58 | 739.17 | 3,208.98 | 2,831.60 |
| 200-2-436200-51203-0000 | HEALTH INSURANCE | 98,919.00 | 98,919.00 | 8,243.25 | 49,459.50 | 49,459.50 |
| 200-2-436200-51204-0000 | WORKERS COMPENSATION | 12,285.78 | 12,285.78 | 998.35 | 5,990.10 | 6,295.68 |
| 200-2-436200-51205-0000 | STATE UNEMPLOYMENT | 643.50 | 643.50 | 96.16 | 160.30 | 483.20 |
| 200-2-436200-51301-0000 | TMRS | 45,535.76 | 45,535.76 | 5,909.70 | 26,004.04 | 19,531.72 |
| 200-2-436200-52001-0000 | OFFICE SUPPLIES | 541.00 | 541.00 | 229.12 | 526.56 | 14.44 |
| 200-2-436200-52002-0000 | POSTAGE / FREIGHT | 800.00 | 800.00 | 10.90 | 28.95 | 771.05 |
| 200-2-436200-52101-0000 | JANITORIAL SUPPLIES | 956.00 | 956.00 | 22.96 | 159.14 | 796.86 |
| 200-2-436200-52104-0000 | WEARING APPAREL | 6,500.00 | 6,500.00 | 555.80 | 3,495.41 | 3,004.59 |
| 200-2-436200-52105-0000 | LABORATORY | 14,405.00 | 14,405.00 | 0.00 | 4,113.37 | 10,291.63 |
| 200-2-436200-52106-0000 | CHEMICAL SUPPLIES | 320,950.00 | 320,950.00 | 16,424.43 | 104,947.30 | 216,002.70 |
| 200-2-436200-52201-0000 | MINOR TOOLS & EQUIPMENT | 1,490.00 | 8,312.43 | 1,202.96 | 5,176.36 | 3,136.07 |
| 200-2-436200-52202-0000 | MECHANICAL SUPPLIES | 1,552.00 | 1,552.00 | 57.05 | 57.05 | 1,494.95 |
| 200-2-436200-52203-0000 | MOTOR VEHICLE FUEL | 4,965.15 | 4,965.15 | 192.92 | 2,007.55 | 2,957.60 |
| 200-2-436200-52301-0000 | SAFETY SUPPLIES | 0.00 | 0.00 | 113.99 | 24,494.77 | -24,494.77 |
| 200-2-436200-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 200-2-436200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 5,236.00 | 5,236.00 | 0.00 | 470.54 | 4,765.46 |
| 200-2-436200-53203-0000 | INSTRUMENTS & APPARATUS | 6,553.00 | 6,553.00 | 0.00 | 0.00 | 6,553.00 |
| 200-2-436200-53205-0000 | MOTOR VEHICLES | 1,580.00 | 1,580.00 | 0.00 | 32.34 | 1,547.66 |
| 200-2-436200-53310-0000 | RESVRS/STRG TANKS/ST PIPE | 20,020.00 | 13,197.57 | 0.00 | 748.91 | 12,448.66 |
| 200-2-436200-53402-0000 | BUILDING MAINTENANCE | 1,910.00 | 1,910.00 | 118.65 | 367.74 | 1,542.26 |
| 200-2-436200-53403-0000 | HEATING & COOLING SYSTEMS | 3,381.00 | 3,381.00 | 0.00 | 39.98 | 3,341.02 |
| 200-2-436200-53404-0000 | STRUCTURES / EXTERIOR STRUCTURES | 500.00 | 500.00 | 0.00 | 110.81 | 389.19 |
| 200-2-436200-53605-0000 | STRUCTURES / FILTRATION PLANT | 37,075.00 | 37,075.00 | 0.00 | 21,677.57 | 15,397.43 |
| 200-2-436200-53606-0000 | MAINT - GROUNDS | 340.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| 200-2-436200-54001-0000 | TELEPHONE CHARGES | 15,783.78 | 15,783.78 | 344.52 | 4,768.46 | 11,015.32 |
| 200-2-436200-54002-0000 | UTILITY CHARGES | 459,761.22 | 459,761.22 | 34,818.45 | 211,810.14 | 247,951.08 |
| 200-2-436200-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,201.00 | 1,201.00 | 525.00 | 636.00 | 565.00 |
| 200-2-436200-54208-0000 | LABORATORY WORK | 56,875.00 | 56,875.00 | 2,302.50 | 11,984.65 | 44,890.35 |
| 200-2-436200-54212-0000 | PRINTING | 850.00 | 850.00 | 0.00 | 0.00 | 850.00 |
| 200-2-436200-54214-0000 | TRAVEL & TRAINING | 5,602.00 | 5,602.00 | 111.00 | 1,139.00 | 4,463.00 |
| 200-2-436200-54219-0000 | SABINE RIVER AUTHORITY | 1,049,386.00 | 1,049,386.00 | 63,422.74 | 416,016.74 | 633,369.26 |
| 200-2-436200-54410-0000 | PERMITS/FEES | 26,000.00 | 26,000.00 | 50.00 | 25,843.60 | 156.40 |
| 200-2-436300-51001-0000 | REGULAR SALARIES | 560,867.24 | 560,867.24 | 47,226.00 | 292,732.98 | 268,134.26 |
| 200-2-436300-51020-0000 | OVERTIME | 56,500.47 | 56,500.47 | 13,321.30 | 69,110.96 | -12,610.49 |
| 200-2-436300-51021-0000 | LONGEVITY | 5,360.00 | 5,360.00 | 0.00 | 4,346.00 | 1,014.00 |
| 200-2-436300-51101-0000 | CERTIFICATION PAY | 600.00 | 600.00 | 46.16 | 300.04 | 299.96 |
| 200-2-436300-51117-0000 | CELL PHONE ALLOWANCE | 2,520.00 | 2,520.00 | 90.00 | 564.46 | 1,955.54 |
| 200-2-436300-51201-0000 | FICA | 38,802.74 | 38,802.74 | 3,505.84 | 21,561.17 | 17,241.57 |
| 200-2-436300-51202-0000 | MEDICARE | 9,074.84 | 9,074.84 | 819.91 | 5,042.51 | 4,032.33 |
| 200-2-436300-51203-0000 | HEALTH INSURANCE | 186,847.00 | 186,847.00 | 15,570.58 | 93,423.48 | 93,423.52 |
| 200-2-436300-51204-0000 | WORKERS COMPENSATION | 18,119.21 | 18,119.21 | 1,523.17 | 9,139.02 | 8,980.19 |
| 200-2-436300-51205-0000 | STATE UNEMPLOYMENT | 1,126.13 | 1,126.13 | 239.45 | 371.51 | 754.62 |
| 200-2-436300-51301-0000 | TMRS | 70,110.93 | 70,110.93 | 6,826.87 | 40,894.57 | 29,216.36 |
| 200-2-436300-51401-0000 | CONTRA - SALARIES | 0.00 | 0.00 | 2,784.60 | 803.67 | -803.67 |
| 200-2-436300-52001-0000 | OFFICE SUPPLIES | 300.00 | 300.00 | 26.99 | 166.71 | 133.29 |
| 200-2-436300-52002-0000 | POSTAGE / FREIGHT | 50.00 | 50.00 | 0.00 | 14.32 | 35.68 |
| 200-2-436300-52005-0000 | PRINTED MATERIALS | 100.00 | 100.00 | 15.84 | 15.84 | 84.16 |
| 200-2-436300-52103-0000 | MEETING SUPPLIES | 0.00 | 0.00 | 0.00 | 90.87 | -90.87 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|------------------------------|-------------------------|--------------|--------------|---------------------|------------|
| 200-2-436300-52104-0000 | WEARING APPAREL | 15,000.00 | 15,000.00 | 423.48 | 10,014.36 | 4,985.64 |
| 200-2-436300-52106-0000 | CHEMICAL SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 200-2-436300-52201-0000 | MINOR TOOLS & EQUIPMENT | 11,926.00 | 11,926.00 | 4,353.44 | 7,442.08 | 4,483.92 |
| 200-2-436300-52203-0000 | MOTOR VEHICLE FUEL | 31,020.47 | 31,020.47 | 3,691.67 | 20,357.77 | 10,662.70 |
| 200-2-436300-52303-0000 | TRAINING SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 200-2-436300-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 96.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 200-2-436300-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 4,998.00 | 4,998.00 | 1,819.00 | 4,386.22 | 611.78 |
| 200-2-436300-53205-0000 | MOTOR VEHICLES | 18,000.00 | 18,000.00 | 3,504.62 | 22,739.92 | -4,739.92 |
| 200-2-436300-53207-0000 | RADIO/COMMUNICATIONS | 4,484.00 | 4,484.00 | 0.00 | 4,470.00 | 14.00 |
| 200-2-436300-53210-0000 | FIRE HYDRANTS | 8,000.00 | 8,000.00 | 0.00 | 2,149.56 | 5,850.44 |
| 200-2-436300-53211-0000 | METERS & SETTINGS | 70,000.00 | 70,000.00 | 0.00 | 64,131.55 | 5,868.45 |
| 200-2-436300-53306-0000 | WATER MAINS | 165,000.00 | 165,000.00 | 1,429.69 | 80,422.95 | 84,577.05 |
| 200-2-436300-54001-0000 | TELEPHONE CHARGES | 1,740.25 | 1,740.25 | 112.75 | 598.53 | 1,141.72 |
| 200-2-436300-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 0.00 | 0.00 | 183.00 | 0.00 | 0.00 |
| 200-2-436300-54214-0000 | TRAVEL & TRAINING | 3,985.00 | 3,985.00 | 111.00 | 1,264.95 | 2,720.05 |
| 200-2-437200-51001-0000 | REGULAR SALARIES | 394,347.10 | 394,347.10 | 27,652.26 | 191,549.04 | 202,798.06 |
| 200-2-437200-51020-0000 | OVERTIME | 59,012.70 | 59,012.70 | 3,909.28 | 35,608.04 | 23,404.66 |
| 200-2-437200-51021-0000 | LONGEVITY | 15,298.00 | 15,298.00 | 0.00 | 14,842.00 | 456.00 |
| 200-2-437200-51101-0000 | CERTIFICATION PAY | 1,200.00 | 1,200.00 | 92.30 | 599.95 | 600.05 |
| 200-2-437200-51117-0000 | CELL PHONE ALLOWANCE | 2,340.00 | 2,340.00 | 150.00 | 940.60 | 1,399.40 |
| 200-2-437200-51201-0000 | FICA | 29,276.26 | 29,276.26 | 1,858.20 | 14,518.98 | 14,757.28 |
| 200-2-437200-51202-0000 | MEDICARE | 6,846.87 | 6,846.87 | 434.58 | 3,395.58 | 3,451.29 |
| 200-2-437200-51203-0000 | HEALTH INSURANCE | 115,405.50 | 115,405.50 | 9,617.13 | 57,702.78 | 57,702.72 |
| 200-2-437200-51204-0000 | WORKERS COMPENSATION | 9,731.05 | 9,731.05 | 817.56 | 4,905.36 | 4,825.69 |
| 200-2-437200-51205-0000 | STATE UNEMPLOYMENT | 675.68 | 675.68 | 109.88 | 183.20 | 492.48 |
| 200-2-437200-51301-0000 | TMRS | 52,897.96 | 52,897.96 | 3,577.93 | 27,098.01 | 25,799.95 |
| 200-2-437200-52001-0000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 176.15 | -176.15 |
| 200-2-437200-52103-0000 | MEETING SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 200-2-437200-52104-0000 | WEARING APPAREL | 15,000.00 | 15,000.00 | 528.86 | 8,478.60 | 6,521.40 |
| 200-2-437200-52106-0000 | CHEMICAL SUPPLIES | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 200-2-437200-52107-0000 | BOTANICAL SUPPLIES | 390.00 | 390.00 | 0.00 | 0.00 | 390.00 |
| 200-2-437200-52201-0000 | MINOR TOOLS & EQUIPMENT | 10,995.00 | 10,995.00 | 172.12 | 1,044.96 | 9,950.04 |
| 200-2-437200-52203-0000 | MOTOR VEHICLE FUEL | 19,741.35 | 19,741.35 | 1,441.32 | 9,015.78 | 10,725.57 |
| 200-2-437200-52303-0000 | TRAINING SUPPLIES | 275.00 | 275.00 | 0.00 | 0.00 | 275.00 |
| 200-2-437200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 4,963.00 | 4,963.00 | 48.50 | 608.50 | 4,354.50 |
| 200-2-437200-53205-0000 | MOTOR VEHICLES | 13,000.00 | 13,000.00 | 193.68 | 9,226.05 | 3,773.95 |
| 200-2-437200-53207-0000 | RADIO/COMMUNICATIONS | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 200-2-437200-53309-0000 | SANITARY SEWER & TCEQ SSO | 84,998.87 | 84,998.87 | 14,252.39 | 35,626.13 | 49,372.74 |
| 200-2-437200-53311-0000 | LIFT STATIONS | 22,490.00 | 22,490.00 | 0.00 | 972.44 | 21,517.56 |
| 200-2-437200-54001-0000 | TELEPHONE CHARGES | 5,000.00 | 5,000.00 | 38.44 | 2,660.79 | 2,339.21 |
| 200-2-437200-54002-0000 | UTILITY CHARGES | 29,706.99 | 29,706.99 | 2,902.55 | 17,716.83 | 11,990.16 |
| 200-2-437200-54214-0000 | TRAVEL & TRAINING | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 200-2-437300-51001-0000 | REGULAR SALARIES | 517.77 | 517,377.62 | 41,044.57 | 265,223.24 | 252,154.38 |
| 200-2-437300-51020-0000 | OVERTIME | 41,777.41 | 41,777.41 | 1,742.37 | 18,825.48 | 22,951.93 |
| 200-2-437300-51021-0000 | LONGEVITY | 12,838.00 | 12,838.00 | 0.00 | 12,790.00 | 48.00 |
| 200-2-437300-51101-0000 | CERTIFICATION PAY | 6,600.00 | 6,600.00 | 553.86 | 3,600.09 | 2,999.91 |
| 200-2-437300-51117-0000 | CELL PHONE ALLOWANCE | 1,644.00 | 1,644.00 | 60.00 | 376.61 | 1,267.39 |
| 200-2-437300-51201-0000 | FICA | 35,974.70 | 35,974.70 | 2,537.97 | 17,718.93 | 18,255.77 |
| 200-2-437300-51202-0000 | MEDICARE | 8,413.44 | 8,413.44 | 593.56 | 4,143.95 | 4,269.49 |
| 200-2-437300-51203-0000 | HEALTH INSURANCE | 131,892.00 | 131,892.00 | 10,991.00 | 65,946.00 | 65,946.00 |
| 200-2-437300-51204-0000 | WORKERS COMPENSATION | 11,898.11 | 11,898.11 | 1,068.69 | 6,412.14 | 5,485.97 |
| 200-2-437300-51205-0000 | STATE UNEMPLOYMENT | 772.20 | 772.20 | 79.02 | 168.11 | 604.09 |
| 200-2-437300-51301-0000 | TMRS | 65,001.05 | 65,001.05 | 4,882.59 | 33,525.10 | 31,475.95 |
| 200-2-437300-51401-0000 | CONTRA - SALARIES | 0.00 | 0.00 | 0.00 | -533.30 | 533.30 |
| 200-2-437300-52001-0000 | OFFICE SUPPLIES | 600.00 | 600.00 | 150.04 | 497.80 | 102.20 |
| 200-2-437300-52002-0000 | POSTAGE / FREIGHT | 600.00 | 600.00 | 42.94 | 451.80 | 148.20 |
| 200-2-437300-52005-0000 | PRINTED MATERIALS | 1,280.00 | 1,280.00 | 0.00 | 0.00 | 1,280.00 |
| 200-2-437300-52101-0000 | JANITORIAL SUPPLIES | 1,650.00 | 1,650.00 | 19.96 | 65.96 | 1,584.04 |
| 200-2-437300-52104-0000 | WEARING APPAREL | 11,000.00 | 11,000.00 | 549.66 | 2,354.27 | 8,645.73 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|----------------------|-----------------------|
| 200-2-437300-52105-0000 | LABORATORY | 15,000.00 | 15,000.00 | 484.72 | 5,828.47 | 9,171.53 |
| 200-2-437300-52106-0000 | CHEMICAL SUPPLIES | 54,660.00 | 54,660.00 | 4,644.00 | 18,609.66 | 36,050.34 |
| 200-2-437300-52107-0000 | BOTANICAL SUPPLIES | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 200-2-437300-52201-0000 | MINOR TOOLS & EQUIPMENT | 6,300.00 | 6,300.00 | 818.90 | 3,358.36 | 2,941.64 |
| 200-2-437300-52202-0000 | MECHANICAL SUPPLIES | 18,400.00 | 18,400.00 | 1,363.15 | 5,554.82 | 12,845.18 |
| 200-2-437300-52203-0000 | MOTOR VEHICLE FUEL | 5,875.01 | 5,875.01 | 253.73 | 1,546.62 | 4,328.39 |
| 200-2-437300-52301-0000 | SAFETY SUPPLIES | 2,300.00 | 2,300.00 | 49.82 | 69.96 | 2,230.04 |
| 200-2-437300-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 70,000.00 | 70,000.00 | 5,587.84 | 14,852.89 | 55,147.11 |
| 200-2-437300-53203-0000 | INSTRUMENTS & APPARATUS | 6,000.00 | 6,000.00 | 347.36 | 4,763.11 | 1,236.89 |
| 200-2-437300-53205-0000 | MOTOR VEHICLES | 5,300.00 | 5,300.00 | 114.90 | 1,829.85 | 3,470.15 |
| 200-2-437300-53402-0000 | BUILDING MAINTENANCE | 6,500.00 | 6,500.00 | 107.10 | 766.81 | 5,733.19 |
| 200-2-437300-54001-0000 | TELEPHONE CHARGES | 5,237.33 | 5,237.33 | 437.42 | 2,515.27 | 2,722.06 |
| 200-2-437300-54002-0000 | UTILITY CHARGES | 406,861.45 | 406,861.45 | 0.00 | 165,628.79 | 241,232.66 |
| 200-2-437300-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 12,500.00 | 12,500.00 | 229.29 | 5,175.74 | 7,324.26 |
| 200-2-437300-54208-0000 | LABORATORY WORK | 12,400.00 | 12,400.00 | 550.00 | 3,960.25 | 8,439.75 |
| 200-2-437300-54214-0000 | TRAVEL & TRAINING | 4,500.00 | 4,500.00 | 0.00 | 217.59 | 4,282.41 |
| 200-2-437300-54410-0000 | PERMITS/FEES | 74,000.00 | 74,000.00 | 0.00 | 37,514.32 | 36,485.68 |
| 200-2-471100-56507-0000 | 08 REV BONDS - PRINCIPAL | 970,000.00 | 970,000.00 | 0.00 | 969,500.03 | 499.97 |
| 200-2-471100-56508-0000 | 09 TWDP REV BOND - PRINC | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 200-2-471100-56510-0000 | 2019 REVENUE BONDS PRINCIPAL | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00 |
| 200-2-471200-56607-0000 | 08 REV BONDS - INTEREST | 284,448.00 | 284,448.00 | 0.00 | 147,558.75 | 136,889.25 |
| 200-2-471200-56611-0000 | 2019 REVENUE BONDS INTEREST | 988,336.25 | 988,336.25 | 0.00 | 622,154.98 | 366,181.27 |
| 200-2-475100-56002-0000 | MISCELLANEOUS DEBT EXP / AGENT FEE | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 200-2-475100-56005-0000 | ARBITRAGE | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 200-2-480000-52003-0000 | COPIER CHARGES | 7,500.00 | 7,500.00 | 530.11 | 3,935.22 | 3,564.78 |
| 200-2-480000-52006-0000 | COPIER PAPER | 250.00 | 250.00 | 0.00 | 143.20 | 106.80 |
| 200-2-480000-54002-0000 | UTILITY CHARGES | 13,804.03 | 13,804.03 | 1,085.23 | 6,574.93 | 7,229.10 |
| 200-2-480000-54226-0000 | INSURANCE EXPENSE | 64,000.00 | 64,000.00 | 0.00 | 70,949.90 | -6,949.90 |
| 200-2-480000-57002-0000 | BAD DEBT EXPENSE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 200-2-480000-57005-0000 | ACCRUED VAC & SICK PAY | 40,000.00 | 40,000.00 | 21,844.45 | 21,844.45 | 18,155.55 |
| 200-2-480000-57008-0000 | BANK CHARGES | 30,000.00 | 30,000.00 | 2,717.81 | 13,234.66 | 16,765.34 |
| 200-2-480000-57015-0000 | CONTINGENCY EXPENSE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 200-2-491000-58001-0000 | XFR - GENERAL FUND | 0.00 | 627,424.00 | 101,120.87 | 635,159.38 | -7,735.38 |
| 200-2-491000-58037-0000 | XFR - DEBT SERVICE FUND | 1,597,520.00 | 1,597,520.00 | 133,126.67 | 798,760.02 | 798,759.98 |
| 200-2-491000-58120-0000 | XFR - UTILITY CIP FUND | 304,000.40 | 304,000.40 | 0.00 | 0.00 | 304,000.40 |
| 200-2-495000-58580-0000 | CA - GENERAL FUND - GENERAL GOVERNMENT | 408,115.00 | 408,115.00 | 34,009.58 | 204,057.48 | 204,057.52 |
| 200-2-495000-58581-0000 | CA - GENERAL FUND - PUBLIC WORKS | 160,063.00 | 160,063.00 | 13,338.58 | 80,031.48 | 80,031.52 |
| 200-2-495000-58701-0000 | CA - CENTRAL SERVICE FUND | 206,641.00 | 206,641.00 | 17,220.08 | 103,320.48 | 103,320.52 |
| 200-2-495000-58710-0000 | CA - INSURANCE FUND | 87,018.00 | 87,018.00 | 7,251.50 | 43,509.00 | 43,509.00 |
| 200-2-495000-58720-0000 | CA - MIS FUN | 73,708.00 | 73,708.00 | 6,142.33 | 36,853.98 | 36,854.02 |
| 200-2-495000-58900-0000 | CA - ELECTRIC FUND | 617,107.00 | 617,107.00 | 51,425.58 | 308,553.48 | 308,553.52 |
| | Expense Total: | 12,100,356.36 | 13,244,640.21 | 828,439.99 | 7,326,958.32 | 5,917,681.89 |
| | Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit): | 2,272,753.64 | 1,128,469.79 | 186,423.07 | -665,817.13 | |
| | Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT | | | | | |
| | Revenue | | | | | |
| 212-2-310001-43105-0000 | MISCELLANEOUS / GRANTS | 0.00 | 0.00 | 0.00 | 168,130.00 | -168,130.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 168,130.00 | -168,130.00 |
| | Expense | | | | | |
| 212-2-436300-55007-0000 | ENG/ARCHITECTS/MGMT | 0.00 | 0.00 | 0.00 | 1,255.00 | -1,255.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 1,255.00 | -1,255.00 |
| | Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu... | 0.00 | 0.00 | 0.00 | 166,875.00 | |
| | Fund: 216 - UTILITY CIP FUND | | | | | |
| | Revenue | | | | | |
| 216-2-319001-45401-0000 | INTEREST REVENUES | 10,621.00 | 10,621.00 | 14,962.31 | 133,114.70 | -122,493.70 |
| 216-2-320003-45305-0000 | AUCTION/OTHER PROCEEDS | 0.00 | 0.00 | 0.00 | 13,500,000.00 | -13,500,000.00 |
| 216-2-323001-46100-0000 | XFR - UTILITY FUND | 304,000.00 | 304,000.00 | 0.00 | 0.00 | 304,000.00 |
| | Revenue Total: | 314,621.00 | 314,621.00 | 14,962.31 | 13,633,114.70 | -13,318,493.70 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|--------------------------|-------------------------|------------------|----------------------|----------------------|
| Expense | | | | | | |
| 216-2-436200-53312-0000 | WATER LINE EASEMENTS | 0.00 | 0.00 | 0.00 | 50,961.31 | -50,961.31 |
| 216-2-436200-55002-0000 | IMPROVEMENTS | 254,000.00 | 254,000.00 | 20,273.00 | 299,704.10 | -45,704.10 |
| 216-2-436200-55201-0000 | EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 31,000.00 | -31,000.00 |
| 216-2-436300-55105-0000 | WATER MAINS | 0.00 | 200,000.00 | 3,944.97 | 2,025,656.26 | -1,825,656.26 |
| 216-2-437200-55002-0000 | IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 6,366.00 | -6,366.00 |
| 216-2-437300-55110-0000 | LIFT STATIONS | 50,000.00 | 50,000.00 | 0.00 | -218,054.44 | 268,054.44 |
| 216-2-480000-54101-0000 | PROFESSIONAL SERVICES | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| | Expense Total: | 454,000.00 | 654,000.00 | 24,217.97 | 2,195,633.23 | -1,541,633.23 |
| | Fund: 216 - UTILITY CIP FUND Surplus (Deficit): | -139,379.00 | -339,379.00 | -9,255.66 | 11,437,481.47 | |
| Fund: 217 - WASTEWATER RECLAMATION FUND | | | | | | |
| Revenue | | | | | | |
| 217-2-319001-45401-0000 | INTEREST REVENUES | 14,000.00 | 14,000.00 | 791.82 | 6,301.01 | 7,698.99 |
| | Revenue Total: | 14,000.00 | 14,000.00 | 791.82 | 6,301.01 | 7,698.99 |
| | Fund: 217 - WASTEWATER RECLAMATION FUND Total: | 14,000.00 | 14,000.00 | 791.82 | 6,301.01 | |
| Fund: 300 - AIRPORT FUND | | | | | | |
| Revenue | | | | | | |
| 300-2-310001-43102-0000 | AIRPORT GRANT REVENUE | 0.00 | 0.00 | -5,093.00 | -5,093.00 | 5,093.00 |
| 300-2-319001-44315-0000 | AIRPORT FUEL FEES | 0.00 | 0.00 | 0.00 | 423.92 | -423.92 |
| 300-2-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 9,361.53 | 16,122.85 | -16,122.85 |
| 300-2-321001-45507-0000 | L-3 COMM LEASE | 639,217.00 | 639,217.00 | 53,268.08 | 319,608.48 | 319,608.52 |
| 300-2-321001-45508-0000 | AIR EVAC HANGAR FEES | 8,101.80 | 8,101.80 | 0.00 | 3,375.45 | 4,726.35 |
| 300-2-321001-45509-0000 | BLUE SKY T-HANGAR & LA ND LEASES | 4,768.50 | 4,768.50 | 0.00 | 0.00 | 4,768.50 |
| 300-2-321001-45510-0000 | ARKOMA - HORIZONS AHEAD LEASE | 48,096.00 | 48,096.00 | 0.00 | 24,048.00 | 24,048.00 |
| 300-2-321001-45513-0000 | MAJORS FLYING CLUB LAND LEASE | 1,396.00 | 1,396.00 | 116.33 | 697.98 | 698.02 |
| 300-2-321001-45515-0000 | TEXSAN AVIATION LAND LEASE | 1,080.00 | 1,080.00 | 0.00 | 1,080.00 | 0.00 |
| 300-2-321001-45516-0000 | MFC PARTNERS LAND LEASE | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 1,260.00 |
| 300-2-321001-45517-0000 | INNOVATION FIRST MAINT HANGAR | 17,618.00 | 17,618.00 | 0.00 | 0.00 | 17,618.00 |
| | Revenue Total: | 721,537.30 | 721,537.30 | 57,652.94 | 360,263.68 | 361,273.62 |
| Expense | | | | | | |
| 300-2-438100-51001-0000 | REGULAR SALARIES | 61,452.14 | 61,452.14 | 4,727.20 | 30,265.60 | 31,186.54 |
| 300-2-438100-51021-0000 | LONGEVITY | 294.00 | 294.00 | 0.00 | 294.00 | 0.00 |
| 300-2-438100-51117-0000 | CELL PHONE ALLOWANCE | 1,170.00 | 1,170.00 | 90.00 | 556.62 | 613.38 |
| 300-2-438100-51201-0000 | FICA | 3,900.80 | 3,900.80 | 298.82 | 1,930.13 | 1,970.67 |
| 300-2-438100-51202-0000 | MEDICARE | 912.28 | 912.28 | 69.88 | 451.37 | 460.91 |
| 300-2-438100-51203-0000 | HEALTH INSURANCE | 10,991.00 | 10,991.00 | 915.92 | 5,495.52 | 5,495.48 |
| 300-2-438100-51204-0000 | WORKERS COMPENSATION | 1,206.78 | 1,206.78 | 83.77 | 502.62 | 704.16 |
| 300-2-438100-51205-0000 | STATE UNEMPLOYMENT | 128.70 | 128.70 | 0.00 | 9.00 | 119.70 |
| 300-2-438100-51301-0000 | TMRS | 7,048.18 | 7,048.18 | 541.94 | 3,468.92 | 3,579.26 |
| 300-2-438100-52001-0000 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 11.78 | 388.22 |
| 300-2-438100-52002-0000 | POSTAGE / FREIGHT | 100.00 | 100.00 | 0.00 | 29.00 | 71.00 |
| 300-2-438100-52201-0000 | MINOR TOOLS & EQUIPMENT | 225.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 300-2-438100-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 1,500.00 | 1,500.00 | 0.00 | 1,493.46 | 6.54 |
| 300-2-438100-53205-0000 | MOTOR VEHICLES | 500.00 | 500.00 | 0.00 | 61.71 | 438.29 |
| 300-2-438100-53303-0000 | MAINT - STREET /ALLEY/APRN/RNWWY | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 300-2-438100-53402-0000 | BUILDING MAINTENANCE | 12,000.00 | 12,000.00 | 78.07 | 1,096.91 | 10,903.09 |
| 300-2-438100-54001-0000 | TELEPHONE CHARGES | 1,810.85 | 1,810.85 | 130.06 | 856.61 | 954.24 |
| 300-2-438100-54002-0000 | UTILITY CHARGES | 14,457.30 | 14,457.30 | 1,073.60 | 6,837.11 | 7,620.19 |
| 300-2-438100-54105-0000 | MARKETING | 6,500.00 | 6,500.00 | 584.37 | 4,912.37 | 1,587.63 |
| 300-2-438100-54110-0000 | AUDIT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 300-2-438100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 515.00 | 515.00 | 0.00 | 275.00 | 240.00 |
| 300-2-438100-54214-0000 | TRAVEL & TRAINING | 2,300.00 | 2,300.00 | 0.00 | 515.49 | 1,784.51 |
| 300-2-438100-54408-0000 | OTHER / INSURANCE EXPENSE | 0.00 | 0.00 | 0.00 | 9,671.27 | -9,671.27 |
| 300-2-438100-54410-0000 | PERMITS/FEES | 1,400.00 | 1,400.00 | 0.00 | 1,371.00 | 29.00 |
| 300-2-480000-52003-0000 | COPIER CHARGES | 0.00 | 0.00 | 126.47 | 689.46 | -689.46 |
| 300-2-480000-52006-0000 | COPIER PAPER | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|------------------|--------------------|---------------------|
| 360-2-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 93.79 | 397.70 | -397.70 |
| | Expense Total: | 141,387.03 | 141,387.03 | 8,813.89 | 71,192.65 | 70,194.38 |
| | Fund: 300 - AIRPORT FUND Surplus (Deficit): | 580,150.27 | 580,150.27 | 48,839.05 | 289,071.03 | |
| Fund: 360 - AIRPORT CAPITAL FUND | | | | | | |
| Revenue | | | | | | |
| 360-2-319001-45401-0000 | INTEREST REVENUES | 68,598.00 | 68,598.00 | 23,691.87 | 52,898.33 | 15,699.67 |
| | Revenue Total: | 68,598.00 | 68,598.00 | 23,691.87 | 52,898.33 | 15,699.67 |
| Expense | | | | | | |
| 360-2-438100-55006-0000 | AQUISITION | 0.00 | 0.00 | 0.00 | 168,338.46 | -168,338.46 |
| 360-2-438100-55012-0000 | CONSTRUCTION | 219,381.00 | 219,381.00 | 0.00 | 0.00 | 219,381.00 |
| 360-2-480000-57008-0000 | BANK CHARGES | 2,000.00 | 2,000.00 | 237.14 | 1,140.49 | 859.51 |
| | Expense Total: | 221,381.00 | 221,381.00 | 237.14 | 169,478.95 | 51,902.05 |
| | Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit): | -152,783.00 | -152,783.00 | 23,454.73 | -116,580.62 | |
| Fund: 362 - AIRPORT FBO FUEL | | | | | | |
| Revenue | | | | | | |
| 362-2-319001-44315-0000 | AIRPORT - FUEL FEES | 0.00 | 0.00 | 28,796.88 | 246,231.11 | -246,231.11 |
| 362-2-319001-44316-0000 | AIRPORT - PARKING, TIE DOWNS, & RAMP FE... | 0.00 | 0.00 | 366.70 | 1,617.95 | -1,617.95 |
| 362-2-319001-44320-0000 | AIRPORT - OIL | 0.00 | 0.00 | 125.61 | 1,699.30 | -1,699.30 |
| 362-2-319001-44322-0000 | AIRPORT - PILOT SUPPLIES | 0.00 | 0.00 | 0.00 | 72.45 | -72.45 |
| 362-2-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 747.95 | 1,628.26 | -1,628.26 |
| | Revenue Total: | 0.00 | 0.00 | 30,037.14 | 251,249.07 | -251,249.07 |
| Expense | | | | | | |
| 362-2-438100-52221-0000 | AIRPORT - FUEL FEES | 0.00 | 0.00 | 0.00 | 94,373.72 | -94,373.72 |
| 362-2-438100-52222-0000 | AIRPORT - OIL | 0.00 | 0.00 | 0.00 | 862.52 | -862.52 |
| 362-2-438100-52422-0000 | AIRPORT - PILOT SUPPLIES | 0.00 | 0.00 | 0.00 | 231.27 | -231.27 |
| 362-2-438100-57003-0000 | CREDIT CARD FEES | 0.00 | 0.00 | 929.04 | 8,496.90 | -8,496.90 |
| 362-2-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 6.95 | 34.19 | -34.19 |
| | Expense Total: | 0.00 | 0.00 | 935.99 | 103,998.60 | -103,998.60 |
| | Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit): | 0.00 | 0.00 | 29,101.15 | 147,250.47 | |
| Fund: 400 - GOLF FUND | | | | | | |
| Revenue | | | | | | |
| 400-2-319001-45604-0000 | OTHER REVENUE / OVER/SHORT | 28.00 | 28.00 | 0.00 | -57.02 | 85.02 |
| 400-2-319005-44510-0000 | GREENS FEES | 98,030.00 | 98,030.00 | 2,560.00 | 27,002.16 | 71,027.84 |
| 400-2-319006-45308-0000 | PRO SHOP CONCESSIONS | 9,841.00 | 9,841.00 | 1,019.77 | 3,301.04 | 6,539.96 |
| 400-2-319007-45309-0000 | MERCHANDISE SALES | 7,940.00 | 7,940.00 | 0.00 | 1,915.32 | 6,024.68 |
| 400-2-319008-45511-0000 | CART RENTALS | 61,464.00 | 61,464.00 | 2,681.77 | 16,196.26 | 45,267.74 |
| 400-2-319009-45512-0000 | GOLF LEASES / MEMBERSHIPS | 67,095.00 | 67,095.00 | 951.70 | 6,865.22 | 60,229.78 |
| | Revenue Total: | 244,398.00 | 244,398.00 | 7,213.24 | 55,222.98 | 189,175.02 |
| Expense | | | | | | |
| 400-2-451250-51001-0000 | REGULAR SALARIES | 111,803.87 | 111,803.87 | 7,478.05 | 50,433.89 | 61,369.98 |
| 400-2-451250-51020-0000 | OVERTIME | 5,375.04 | 5,375.04 | 272.61 | 1,714.65 | 3,660.39 |
| 400-2-451250-51021-0000 | LONGEVITY | 6,656.00 | 6,656.00 | 0.00 | 6,530.00 | 126.00 |
| 400-2-451250-51101-0000 | CERTIFICATION PAY | 600.00 | 600.00 | 46.16 | 300.04 | 299.96 |
| 400-2-451250-51117-0000 | CELL PHONE ALLOWANCE | 780.00 | 780.00 | 60.00 | 386.77 | 393.23 |
| 400-2-451250-51201-0000 | FICA | 7,763.32 | 7,763.32 | 470.75 | 3,689.06 | 4,074.26 |
| 400-2-451250-51202-0000 | MEDICARE | 1,815.62 | 1,815.62 | 110.10 | 862.77 | 952.85 |
| 400-2-451250-51203-0000 | HEALTH INSURANCE | 10,991.00 | 10,991.00 | 983.67 | 5,902.02 | 5,088.98 |
| 400-2-451250-51204-0000 | WORKERS COMPENSATION | 3,231.15 | 3,231.15 | 271.62 | 1,629.72 | 1,601.43 |
| 400-2-451250-51205-0000 | STATE UNEMPLOYMENT | 364.01 | 364.01 | 22.66 | 42.28 | 321.73 |
| 400-2-451250-51301-0000 | TMRS | 11,348.55 | 11,348.55 | 703.40 | 5,653.04 | 5,695.51 |
| 400-2-451250-52001-0000 | OFFICE SUPPLIES | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 400-2-451250-52101-0000 | JANITORIAL SUPPLIES | 600.00 | 600.00 | 0.00 | 85.55 | 514.45 |
| 400-2-451250-52104-0000 | WEARING APPAREL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 400-2-451250-52107-0000 | BOTANICAL SUPPLIES | 6,600.00 | 6,600.00 | 2,009.43 | 2,009.43 | 4,590.57 |
| 400-2-451250-52201-0000 | MINOR TOOLS & EQUIPMENT | 600.00 | 600.00 | 0.00 | 64.39 | 535.61 |
| 400-2-451250-52203-0000 | MOTOR VEHICLE FUEL | 1,632.77 | 1,632.77 | 62.30 | 302.19 | 1,330.58 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 400-2-451250-52401-0000 | RECREATIONAL SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 400-2-451250-52403-0000 | RESALE ITEMS | 15,000.00 | 15,000.00 | 2,299.33 | 5,760.17 | 9,239.83 |
| 400-2-451250-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 6,000.00 | 6,000.00 | 0.00 | 452.27 | 5,547.73 |
| 400-2-451250-53205-0000 | MOTOR VEHICLES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 400-2-451250-53307-0000 | IRRIGATION | 1,500.00 | 1,500.00 | 0.00 | 398.46 | 1,101.54 |
| 400-2-451250-53402-0000 | BUILDING MAINTENANCE | 1,450.00 | 1,450.00 | 0.00 | 299.00 | 1,151.00 |
| 400-2-451250-54001-0000 | TELEPHONE CHARGES | 716.96 | 716.96 | 64.26 | 385.46 | 331.50 |
| 400-2-451250-54002-0000 | UTILITY CHARGES | 10,688.09 | 10,688.09 | 813.34 | 5,038.74 | 5,649.35 |
| 400-2-451250-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 785.00 | 785.00 | 0.00 | 158.07 | 626.93 |
| 400-2-451250-54214-0000 | TRAVEL & TRAINING | 2,100.00 | 2,100.00 | 0.00 | 591.00 | 1,509.00 |
| 400-2-451250-54226-0000 | INSURANCE EXPENSE | 500.00 | 500.00 | 0.00 | 3,051.61 | -2,551.61 |
| 400-2-451250-54909-0000 | GOLF CART LEASE EXPENSE | 31,000.00 | 31,000.00 | 0.00 | 9,000.00 | 22,000.00 |
| 400-2-480000-52003-0000 | COPIER CHARGES | 1,525.00 | 1,525.00 | 126.47 | 642.27 | 882.73 |
| 400-2-480000-57005-0000 | ACCRUED VAC & SICK PAY | 0.00 | 0.00 | 0.00 | 1,586.58 | -1,586.58 |
| 400-2-480000-57008-0000 | BANK CHARGES | 4,500.00 | 4,500.00 | 0.00 | 868.20 | 3,631.80 |
| | Expense Total: | 247,776.38 | 247,776.38 | 15,794.15 | 107,837.63 | 139,938.75 |
| | Fund: 400 - GOLF FUND Surplus (Deficit): | -3,378.38 | -3,378.38 | -8,580.91 | -52,614.65 | |
| Fund: 500 - SANITATION FUND | | | | | | |
| Revenue | | | | | | |
| 500-2-318001-44314-0000 | LATE CHARGES | 101,636.00 | 101,636.00 | 8,191.69 | 63,348.83 | 38,287.17 |
| 500-2-319001-45401-0000 | INTEREST REVENUES | 31,250.00 | 31,250.00 | 5,619.30 | 12,608.85 | 18,641.15 |
| 500-2-319020-44313-0000 | FUEL SURCHARGE | 76,888.00 | 76,888.00 | 6,748.62 | 40,687.08 | 36,200.92 |
| 500-2-319020-45107-0000 | COLLECTION CHARGES | 4,182,011.00 | 4,182,011.00 | 364,341.28 | 2,207,530.89 | 1,974,480.11 |
| 500-2-319021-45108-0000 | DISPOSAL CHARGES | 380,000.00 | 380,000.00 | 36,066.41 | 206,655.16 | 173,344.84 |
| 500-2-319022-45612-0000 | REG HH HAZ WASTE COL CTR | 13,923.00 | 13,923.00 | 0.00 | 15,090.00 | -1,167.00 |
| 500-2-324001-46612-0000 | CA - SANITATION FD COL & FUEL | 183,000.00 | 183,000.00 | 15,462.08 | 77,305.54 | 105,694.46 |
| | Revenue Total: | 4,968,708.00 | 4,968,708.00 | 436,429.38 | 2,623,226.35 | 2,345,481.65 |
| Expense | | | | | | |
| 500-2-432300-54412-0000 | COLLECTION CHARGES | 4,559,104.00 | 4,559,104.00 | 359,026.17 | 1,885,745.78 | 2,673,358.22 |
| 500-2-432500-54002-0000 | UTILITY CHARGES | 2,290.34 | 2,290.34 | 184.41 | 1,158.76 | 1,131.58 |
| 500-2-432500-54403-0000 | DISPOSAL CHARGES | 24,500.00 | 24,500.00 | 50.00 | 50.00 | 24,450.00 |
| 500-2-442200-51001-0000 | REGULAR SALARIES | 141,214.33 | 141,214.33 | 9,854.61 | 64,312.42 | 76,901.91 |
| 500-2-442200-51021-0000 | LONGEVITY | 3,242.00 | 3,242.00 | 0.00 | 2,846.00 | 396.00 |
| 500-2-442200-51101-0000 | CERTIFICATION PAY | 1,200.00 | 1,200.00 | 92.30 | 599.95 | 600.05 |
| 500-2-442200-51201-0000 | FICA | 9,030.69 | 9,030.69 | 616.26 | 4,211.42 | 4,819.27 |
| 500-2-442200-51202-0000 | MEDICARE | 2,112.02 | 2,112.02 | 144.12 | 984.90 | 1,127.12 |
| 500-2-442200-51203-0000 | HEALTH INSURANCE | 10,991.00 | 10,991.00 | 915.92 | 5,495.52 | 5,495.48 |
| 500-2-442200-51204-0000 | WORKERS COMPENSATION | 3,355.92 | 3,355.92 | 282.32 | 1,693.92 | 1,662.00 |
| 500-2-442200-51205-0000 | STATE UNEMPLOYMENT | 514.80 | 514.80 | 52.33 | 72.38 | 442.42 |
| 500-2-442200-51301-0000 | TMRS | 16,317.15 | 16,317.15 | 1,119.00 | 7,573.96 | 8,743.19 |
| 500-2-442200-52104-0000 | WEARING APPAREL | 3,646.00 | 3,646.00 | 0.00 | 1,060.40 | 2,585.60 |
| 500-2-442200-52203-0000 | MOTOR VEHICLE FUEL | 2,311.41 | 2,311.41 | 425.42 | 2,407.73 | -96.32 |
| 500-2-442200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 1,600.00 | 1,600.00 | 920.76 | 1,406.75 | 193.25 |
| 500-2-442200-53205-0000 | MOTOR VEHICLES | 900.00 | 900.00 | 32.00 | 192.20 | 707.80 |
| 500-2-480000-54413-0000 | BULK WASTE PICK-UP | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 68,000.00 |
| 500-2-480000-54901-0000 | RENTALS / LEASES | 53,692.13 | 53,692.13 | 0.00 | 51,310.68 | 2,381.45 |
| 500-2-480000-57005-0000 | ACCRUED VAC & SICK PAY | 0.00 | 0.00 | 0.00 | 211.14 | -211.14 |
| 500-2-480000-57007-0000 | COMMUNITY SERVICES | 42,400.00 | 42,400.00 | 0.00 | 2,950.00 | 39,450.00 |
| 500-2-480000-57008-0000 | BANK CHARGES | 10,000.00 | 10,000.00 | 1,173.18 | 5,212.90 | 4,787.10 |
| 500-2-491000-58001-0000 | XFR - GENERAL FUND | 285,000.00 | 285,000.00 | 46,943.12 | 258,458.30 | 26,541.70 |
| 500-2-495000-58501-0000 | CA - GENERAL FUND | 33,493.00 | 33,493.00 | 2,791.08 | 16,746.48 | 16,746.52 |
| 500-2-495000-58701-0000 | CA - CENTRAL SERVICE FUND | 2,428.00 | 2,428.00 | 202.33 | 1,213.98 | 1,214.02 |
| 500-2-495000-58710-0000 | CA - INSURANCE FUND | 484.00 | 484.00 | 40.33 | 241.98 | 242.02 |
| 500-2-495000-58720-0000 | CA - MIS FUN | 5,141.00 | 5,141.00 | 428.42 | 2,570.52 | 2,570.48 |
| 500-2-495000-58900-0000 | CA - ELECTRIC FUND | 109,481.00 | 109,481.00 | 9,123.42 | 54,740.52 | 54,740.48 |
| | Expense Total: | 5,392,448.79 | 5,392,448.79 | 434,417.50 | 2,373,468.59 | 3,018,980.20 |
| | Fund: 500 - SANITATION FUND Surplus (Deficit): | -423,740.79 | -423,740.79 | 2,011.88 | 249,757.76 | |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Fund: 601 - CENTRAL SERVICE FUND | | | | | | |
| Revenue | | | | | | |
| 601-2-324001-46501-0000 | CA - GENERAL FUND | 592,859.00 | 592,859.00 | 49,404.92 | 296,429.52 | 296,429.48 |
| 601-2-324001-46506-0000 | CA - RECREATION FUND | 562.00 | 562.00 | 46.83 | 280.98 | 281.02 |
| 601-2-324001-46509-0000 | CA - VENUE MGMT FUND | 258.00 | 258.00 | 21.50 | 129.00 | 129.00 |
| 601-2-324001-46611-0000 | CA - UTILITY FUND | 206,641.00 | 206,641.00 | 17,220.08 | 103,320.48 | 103,320.52 |
| 601-2-324001-46614-0000 | CA - SANITATION FUND COLLECTION | 2,428.00 | 2,428.00 | 202.33 | 1,213.98 | 1,214.02 |
| 601-2-324009-46901-0000 | CA - ELECTRIC UTILITY | 82,159.00 | 82,159.00 | 6,846.58 | 41,079.48 | 41,079.52 |
| 601-2-324009-46906-0000 | CA - CABLE UTILITY | 12,622.00 | 12,622.00 | 1,051.83 | 6,310.98 | 6,311.02 |
| | Revenue Total: | 897,529.00 | 897,529.00 | 74,794.07 | 448,764.42 | 448,764.58 |
| Expense | | | | | | |
| 601-2-461100-51001-0000 | REGULAR SALARIES | 272,623.83 | 272,623.83 | 20,607.87 | 129,504.94 | 143,118.89 |
| 601-2-461100-51020-0000 | OVERTIME | 10,811.64 | 10,811.64 | 716.97 | 6,914.05 | 3,897.59 |
| 601-2-461100-51021-0000 | LONGEVITY | 5,996.00 | 5,996.00 | 0.00 | 5,648.00 | 348.00 |
| 601-2-461100-51101-0000 | CERTIFICATION PAY | 1,200.00 | 1,200.00 | 92.32 | 600.08 | 599.92 |
| 601-2-461100-51117-0000 | CELL PHONE ALLOWANCE | 780.00 | 780.00 | 60.00 | 376.61 | 403.39 |
| 601-2-461100-51201-0000 | FICA | 18,067.51 | 18,067.51 | 1,322.90 | 8,516.40 | 9,551.11 |
| 601-2-461100-51202-0000 | MEDICARE | 4,225.47 | 4,225.47 | 309.39 | 1,991.73 | 2,233.74 |
| 601-2-461100-51203-0000 | HEALTH INSURANCE | 93,423.50 | 93,423.50 | 7,785.29 | 46,711.74 | 46,711.76 |
| 601-2-461100-51204-0000 | WORKERS COMPENSATION | 8,841.22 | 8,841.22 | 743.51 | 4,461.06 | 4,380.16 |
| 601-2-461100-51205-0000 | STATE UNEMPLOYMENT | 611.33 | 611.33 | 164.36 | 208.78 | 402.55 |
| 601-2-461100-51301-0000 | TMRS | 31,228.07 | 31,228.07 | 2,308.63 | 15,101.05 | 16,127.02 |
| 601-2-461100-51401-0000 | CONTRA - SALARIES | -5,000.00 | -5,000.00 | 0.00 | -2,156.65 | -2,843.35 |
| 601-2-461100-52001-0000 | OFFICE SUPPLIES | 160.00 | 160.00 | 0.00 | 16.07 | 143.93 |
| 601-2-461100-52002-0000 | POSTAGE / FREIGHT | 20.00 | 20.00 | 12.99 | 12.99 | 7.01 |
| 601-2-461100-52101-0000 | JANITORIAL/CLEANING | 26,000.00 | 26,000.00 | 45.85 | 5,581.59 | 20,418.41 |
| 601-2-461100-52104-0000 | WEARING APPAREL | 4,500.00 | 4,500.00 | 359.11 | 2,135.37 | 2,364.63 |
| 601-2-461100-52201-0000 | MINOR TOOLS & EQUIPMENT | 1,500.00 | 1,500.00 | 176.70 | 1,030.18 | 469.82 |
| 601-2-461100-52203-0000 | MOTOR VEHICLE FUEL | 2,899.48 | 2,899.48 | 337.12 | 1,860.64 | 1,038.84 |
| 601-2-461100-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 11.25 | -11.25 |
| 601-2-461100-53205-0000 | MOTOR VEHICLES | 1,100.00 | 1,137.43 | 154.04 | 469.21 | 668.22 |
| 601-2-461100-53302-0000 | WALKS & PARKING LOTS | 9,100.00 | 9,100.00 | 19.46 | 5,598.30 | 3,501.70 |
| 601-2-461100-53406-0000 | CITY HALL | 33,000.00 | 33,000.00 | -1,097.51 | 16,104.55 | 16,895.45 |
| 601-2-461100-53407-0000 | ANIMAL SHELTER | 5,000.00 | 5,000.00 | 34.95 | 1,637.37 | 3,362.63 |
| 601-2-461100-53408-0000 | FLEET MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 1,014.78 | 985.22 |
| 601-2-461100-53501-0000 | POLICE & COURTS BLDG | 30,000.00 | 30,000.00 | 2,245.15 | 20,116.62 | 9,883.38 |
| 601-2-461100-53503-0000 | FIRE ADMINISTRATION | 750.00 | 750.00 | 34.95 | 415.79 | 334.21 |
| 601-2-461100-53504-0000 | FIRE STATION 1 | 1,350.00 | 1,350.00 | 84.51 | 4,118.10 | -2,768.10 |
| 601-2-461100-53505-0000 | FIRE STATION 2 | 19,500.00 | 19,500.00 | 55.80 | 737.22 | 18,762.78 |
| 601-2-461100-53506-0000 | FIRE STATION 3 | 19,800.00 | 19,800.00 | 43.75 | 4,428.94 | 15,371.06 |
| 601-2-461100-53507-0000 | FIRE STATION 4 | 19,500.00 | 19,500.00 | 731.78 | 1,249.87 | 18,250.13 |
| 601-2-461100-53601-0000 | ANNEX | 2,000.00 | 2,000.00 | 34.95 | 4,538.30 | -2,538.30 |
| 601-2-461100-53602-0000 | SERVICE CENTER | 6,000.00 | 6,000.00 | 791.81 | 4,838.09 | 1,161.91 |
| 601-2-461100-53603-0000 | WATER TREATMENT BLDG | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 601-2-461100-53604-0000 | WASTEWATER TRTMNT BLDG | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 601-2-461100-53701-0000 | LIBRARY | 17,000.00 | 17,000.00 | 2,150.53 | 6,514.44 | 10,485.56 |
| 601-2-461100-53703-0000 | REECY DAVIS REC CENTER | 12,000.00 | 12,000.00 | 270.75 | 15,372.49 | -3,372.49 |
| 601-2-461100-53704-0000 | CIVIC CENTER | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 601-2-461100-53706-0000 | SPORTSPARK | 28,000.00 | 28,000.00 | 2,100.10 | 4,012.43 | 23,987.57 |
| 601-2-461100-54001-0000 | TELEPHONE CHARGES | 4,606.48 | 4,606.48 | 202.70 | 1,877.46 | 2,729.02 |
| 601-2-461100-54002-0000 | UTILITY CHARGES | 107,250.16 | 107,250.16 | 9,135.67 | 58,376.47 | 48,873.69 |
| 601-2-461100-54112-0000 | ALARM MONITOR SERVICE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 601-2-461200-51001-0000 | REGULAR SALARIES | 154,376.10 | 154,376.10 | 11,875.20 | 77,211.89 | 77,164.21 |
| 601-2-461200-51020-0000 | OVERTIME | 6,548.76 | 6,548.76 | 283.28 | 3,287.77 | 3,260.99 |
| 601-2-461200-51021-0000 | LONGEVITY | 2,824.00 | 2,824.00 | 0.00 | 2,824.00 | 0.00 |
| 601-2-461200-51101-0000 | CERTIFICATION PAY | 1,800.00 | 1,800.00 | 138.48 | 900.12 | 899.88 |
| 601-2-461200-51117-0000 | CELL PHONE ALLOWANCE | 2,520.00 | 2,520.00 | 193.84 | 1,239.19 | 1,280.81 |
| 601-2-461200-51201-0000 | FICA | 10,420.27 | 10,420.27 | 715.36 | 4,956.08 | 5,464.19 |
| 601-2-461200-51202-0000 | MEDICARE | 2,437.00 | 2,437.00 | 167.31 | 1,159.08 | 1,277.92 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 601-2-461200-51203-0000 | HEALTH INSURANCE | 43,964.00 | 43,964.00 | 3,663.67 | 21,982.02 | 21,981.98 |
| 601-2-461200-51204-0000 | WORKERS COMPENSATION | 7,657.49 | 7,657.49 | 643.87 | 3,863.22 | 3,794.27 |
| 601-2-461200-51205-0000 | STATE UNEMPLOYMENT | 257.40 | 257.40 | 73.23 | 98.09 | 159.31 |
| 601-2-461200-51301-0000 | TMRS | 18,827.91 | 18,827.91 | 1,405.22 | 9,523.17 | 9,304.74 |
| 601-2-461200-52001-0000 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 601-2-461200-52002-0000 | POSTAGE / FREIGHT | 50.00 | 50.00 | 0.00 | 10.95 | 39.05 |
| 601-2-461200-52104-0000 | WEARING APPAREL | 4,200.00 | 4,200.00 | 160.00 | 1,984.32 | 2,215.68 |
| 601-2-461200-52106-0000 | CHEMICAL SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 601-2-461200-52201-0000 | MINOR TOOLS & EQUIPMENT | 3,000.00 | 3,000.00 | 329.90 | 1,023.47 | 1,976.53 |
| 601-2-461200-52202-0000 | MECHANICAL SUPPLIES | 12,000.00 | 12,000.00 | 1,123.28 | 4,709.43 | 7,290.57 |
| 601-2-461200-52203-0000 | MOTOR VEHICLE FUEL | 4,249.31 | 4,249.31 | 249.52 | 2,843.30 | 1,406.01 |
| 601-2-461200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 601-2-461200-53205-0000 | MOTOR VEHICLES | 800.00 | 800.00 | 86.43 | 89.57 | 710.43 |
| 601-2-461200-53402-0000 | BUILDING MAINTENANCE | 250.00 | 250.00 | 0.00 | 117.96 | 132.04 |
| 601-2-461200-54001-0000 | TELEPHONE CHARGES | 1,483.43 | 1,483.43 | 92.29 | 704.62 | 778.81 |
| 601-2-461200-54002-0000 | UTILITY CHARGES | 11,601.12 | 11,601.12 | 658.18 | 5,840.83 | 5,760.29 |
| 601-2-461200-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 601-2-461200-54214-0000 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 390.69 | 713.58 | 1,286.42 |
| 601-2-480000-57004-0000 | INVENTORY LOSS/GAIN | 0.00 | 0.00 | -107.90 | -1,058.58 | 1,058.58 |
| 601-2-480000-57005-0000 | ACCRD VAC/SICK PAY EXP | 0.00 | 0.00 | 954.40 | 954.40 | -954.40 |
| | Expense Total: | 1,099,461.48 | 1,099,498.91 | 75,132.65 | 524,924.79 | 574,574.12 |
| | Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit): | -201,932.48 | -201,969.91 | -338.58 | -76,160.37 | |
| Fund: 602 - INSURANCE FUND | | | | | | |
| Revenue | | | | | | |
| 602-2-319001-43211-0000 | PRIOR YEAR INS REIMB | 4,560.00 | 4,560.00 | 0.00 | 0.00 | 4,560.00 |
| 602-2-319001-45401-0000 | INTEREST REVENUES | 2,410.00 | 2,410.00 | 1,038.84 | 3,059.91 | -649.91 |
| 602-2-322001-43201-0000 | EMPLOYEE PORTION | 656,109.00 | 656,109.00 | 43,907.99 | 274,773.27 | 381,335.73 |
| 602-2-322001-43202-0000 | CITY PORTION-HEALTH | 2,946,401.50 | 2,946,401.50 | 247,494.52 | 1,484,602.74 | 1,461,798.76 |
| 602-2-322001-43203-0000 | CITY PORTION-WORK COMP | 367,317.38 | 367,317.38 | 30,678.00 | 184,068.00 | 183,249.38 |
| 602-2-322001-43204-0000 | CITY PORTION-TWC FUTA | 231.00 | 231.00 | 19.26 | 115.56 | 115.44 |
| 602-2-322001-43205-0000 | GEUS EMPLOYEE PORTION | 302,563.00 | 302,563.00 | 21,901.36 | 132,556.18 | 170,006.82 |
| 602-2-322001-43206-0000 | GEUS PORTION-HEALTH | 1,396,823.00 | 1,396,823.00 | 116,401.92 | 698,411.52 | 698,411.48 |
| 602-2-322001-43207-0000 | GEUS PORTION-WORK COMP | 150,442.00 | 150,442.00 | 12,536.83 | 75,220.98 | 75,221.02 |
| 602-2-322001-48610-0000 | OTHER REV /CITY EMPL-DEPENDENT CARE | 26,199.00 | 26,199.00 | 2,659.40 | 14,339.28 | 11,859.72 |
| 602-2-324001-46501-0000 | CA - GENERAL FUND | 199,469.00 | 199,469.00 | 16,622.42 | 99,734.52 | 99,734.48 |
| 602-2-324001-46506-0000 | CA - RECREATION FUND | 124.00 | 124.00 | 10.33 | 61.98 | 62.02 |
| 602-2-324001-46509-0000 | CA - VENUE MGMT FUND | 253.00 | 253.00 | 21.08 | 126.48 | 126.52 |
| 602-2-324001-46611-0000 | CA - UTILITY FUND | 87,018.00 | 87,018.00 | 7,251.50 | 43,509.00 | 43,509.00 |
| 602-2-324001-46614-0000 | CA - SANITATION FUND COLLECTION | 484.00 | 484.00 | 40.33 | 241.98 | 242.02 |
| 602-2-324009-46612-0000 | CA - ELECTRIC UTILITY | 19,890.00 | 19,890.00 | 1,657.50 | 9,945.00 | 9,945.00 |
| 602-2-324009-46613-0000 | CA - CABLE UTILITY | 2,993.00 | 2,993.00 | 249.42 | 1,496.52 | 1,496.48 |
| | Revenue Total: | 6,163,286.88 | 6,163,286.88 | 502,490.70 | 3,022,262.92 | 3,141,023.96 |
| Expense | | | | | | |
| 602-2-462100-54101-0000 | PROFESSIONAL SERVICES | 29,000.00 | 29,000.00 | 1,176.00 | 11,205.32 | 17,794.68 |
| 602-2-462100-54801-0000 | WELLNESS PROGRAM | 10,000.00 | 10,000.00 | 0.00 | 2,725.00 | 7,275.00 |
| 602-2-462100-54809-0000 | HEALTH AND DENTAL / PREMIUMS | 5,703,297.00 | 5,703,297.00 | 432,675.90 | 2,754,033.35 | 2,949,263.65 |
| 602-2-462100-54810-0000 | RETIREE INSURANCE PREMIUM | 100,000.00 | 100,000.00 | 2,798.60 | 23,581.93 | 76,418.07 |
| 602-2-462100-54812-0000 | LONG TERM DISABILITY | 53,500.00 | 53,500.00 | 4,324.26 | 28,678.62 | 24,821.38 |
| 602-2-462100-54813-0000 | LIFE / AD & D INSURANCE | 28,000.00 | 28,000.00 | 508.68 | 11,098.68 | 16,901.32 |
| 602-2-462100-54820-0000 | AIR EVAC PREMIUMS | 21,000.00 | 21,000.00 | 79.00 | 19,993.00 | 1,007.00 |
| 602-2-462100-54821-0000 | WORKERS' COMPENSATION | 470,850.00 | 470,850.00 | 0.00 | 368,135.04 | 102,714.96 |
| 602-2-462100-54822-0000 | STATE UNEMPLOYMENT INS. | 0.00 | 0.00 | -0.03 | -0.38 | 0.38 |
| 602-2-462100-54823-0000 | HEALTH CARE-125 FLEX PLAN & HSA | 16,000.00 | 16,000.00 | 1,500.00 | -21,307.79 | 37,307.79 |
| 602-2-480000-54101-0000 | PROFESSIONAL SERVICES | 129,711.00 | 129,711.00 | 47,568.25 | 84,090.21 | 45,620.79 |
| 602-2-480000-54226-0000 | PROP INSURANCE EXP | 285,000.00 | 285,000.00 | 833.00 | 348,423.03 | -63,423.03 |
| 602-2-480000-57008-0000 | BANK CHARGES | 175.00 | 175.00 | 12.58 | 77.48 | 97.52 |
| | Expense Total: | 6,846,533.00 | 6,846,533.00 | 491,476.24 | 3,630,733.49 | 3,215,799.51 |
| | Fund: 602 - INSURANCE FUND Surplus (Deficit): | -683,246.12 | -683,246.12 | 11,014.46 | -608,470.57 | |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 604 - MIS FUND | | | | | | |
| Revenue | | | | | | |
| 604-2-323001-46401-0000 | XFR - ELECTRIC FUND | 105,000.00 | 105,000.00 | 8,750.00 | 52,500.00 | 52,500.00 |
| 604-2-324001-46501-0000 | CA - GENERAL FUND | 240,640.00 | 240,640.00 | 20,053.33 | 120,319.98 | 120,320.02 |
| 604-2-324001-46506-0000 | CA - RECREATION FUND | 501.00 | 501.00 | 41.75 | 250.50 | 250.50 |
| 604-2-324001-46509-0000 | CA - VENUE MGMT FUND | 1,385.00 | 1,385.00 | 115.42 | 692.52 | 692.48 |
| 604-2-324001-46611-0000 | CA - UTILITY FUND | 73,708.00 | 73,708.00 | 6,142.33 | 36,853.98 | 36,854.02 |
| 604-2-324001-46614-0000 | CA - SANITATION FUND COLLECTION | 5,141.00 | 5,141.00 | 428.42 | 2,570.52 | 2,570.48 |
| 604-2-324009-46901-0000 | CA - ELECTRIC UTILITY | 65,953.00 | 65,953.00 | 5,496.08 | 32,976.48 | 32,976.52 |
| 604-2-324009-46906-0000 | CA - CABLE UTILITY | 9,986.00 | 9,986.00 | 832.17 | 4,993.02 | 4,992.98 |
| | Revenue Total: | 502,314.00 | 502,314.00 | 41,859.50 | 251,157.00 | 251,157.00 |
| Expense | | | | | | |
| 604-2-441400-54001-0000 | TELEPHONE CHARGES | 362.77 | 362.77 | 36.25 | 217.43 | 145.34 |
| 604-2-441400-54002-0000 | UTILITY CHARGES | 843.15 | 843.15 | 0.00 | 421.79 | 421.36 |
| 604-2-465100-51001-0000 | REGULAR SALARIES | 236,042.88 | 236,042.88 | 16,374.68 | 107,297.51 | 128,745.37 |
| 604-2-465100-51020-0000 | OVERTIME | 5,739.09 | 5,739.09 | 2,065.72 | 8,404.23 | -2,665.14 |
| 604-2-465100-51021-0000 | LONGEVITY | 4,582.00 | 4,582.00 | 0.00 | 4,510.00 | 72.00 |
| 604-2-465100-51116-0000 | CAR ALLOWANCE | 1,800.00 | 1,800.00 | 276.92 | 1,799.98 | 0.02 |
| 604-2-465100-51117-0000 | CELL PHONE ALLOWANCE | 1,440.00 | 1,440.00 | 221.52 | 1,439.88 | 0.12 |
| 604-2-465100-51201-0000 | FICA | 15,475.45 | 15,475.45 | 1,096.84 | 7,181.29 | 8,294.16 |
| 604-2-465100-51202-0000 | MEDICARE | 3,619.26 | 3,619.26 | 256.52 | 1,679.51 | 1,939.75 |
| 604-2-465100-51203-0000 | HEALTH INSURANCE | 32,973.00 | 32,973.00 | 2,747.75 | 16,486.50 | 16,486.50 |
| 604-2-465100-51204-0000 | WORKERS COMPENSATION | 646.97 | 646.97 | 54.38 | 326.28 | 320.69 |
| 604-2-465100-51205-0000 | STATE UNEMPLOYMENT | 96.53 | 96.53 | 0.00 | 27.00 | 69.53 |
| 604-2-465100-51301-0000 | TMRS | 27,961.88 | 27,961.88 | 2,130.62 | 13,758.02 | 14,203.86 |
| 604-2-465100-52001-0000 | OFFICE SUPPLIES | 150.00 | 4,150.00 | 30.99 | 89.94 | 4,060.06 |
| 604-2-465100-52002-0000 | POSTAGE / FREIGHT | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 604-2-465100-52004-0000 | COMPUTER SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 604-2-465100-52201-0000 | MINOR TOOLS & EQUIPMENT | 250.00 | 250.00 | 0.00 | 22.97 | 227.03 |
| 604-2-465100-52203-0000 | MOTOR VEHICLE FUEL | 291.78 | 291.78 | 0.00 | 75.57 | 216.21 |
| 604-2-465100-53205-0000 | MOTOR VEHICLES | 800.00 | 800.00 | 0.00 | 8.02 | 791.98 |
| 604-2-465100-53209-0000 | HARDWARE/SOFTWARE | 704,703.00 | 700,943.00 | 21,374.93 | 346,232.74 | 354,710.26 |
| 604-2-465100-54001-0000 | TELEPHONE CHARGES | 10,797.30 | 10,797.30 | 983.41 | 5,149.74 | 5,647.56 |
| 604-2-465100-54101-0000 | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 285.00 | 4,715.00 |
| 604-2-465100-54214-0000 | TRAVEL & TRAINING | 5,000.00 | 5,000.00 | 0.00 | 5,518.13 | -518.13 |
| 604-2-465100-54901-0000 | RENTALS / LEASES | 25,000.00 | 25,000.00 | 1,783.93 | 10,731.48 | 14,268.52 |
| 604-2-465100-54908-0000 | LEASE PURCHASE PAYMENTS | 25,000.00 | 25,000.00 | 0.00 | 23,938.14 | 1,061.86 |
| 604-2-465100-55205-0000 | COMPUTER EQUIPMENT / SOFTWARE | 8,250.00 | 8,250.00 | 1,165.44 | 1,165.44 | 7,084.56 |
| 604-2-480000-55205-0000 | COMPUTER EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 23,295.94 | 26,704.06 |
| | Expense Total: | 1,167,850.06 | 1,168,090.06 | 50,599.90 | 580,062.53 | 588,027.53 |
| | Fund: 604 - MIS FUND Surplus (Deficit): | -665,536.06 | -665,776.06 | -8,740.40 | -328,905.53 | |
| Fund: 660 - VEHICLE REPLACEMENT FUND | | | | | | |
| Revenue | | | | | | |
| 660-2-319001-45401-0000 | INTEREST REVENUES | 17,000.00 | 17,000.00 | 921.42 | 8,098.06 | 8,901.94 |
| 660-2-323001-46001-0000 | XFR - GENERAL FUND | 210,000.00 | 210,000.00 | 38,333.33 | 229,999.98 | -19,999.98 |
| | Revenue Total: | 227,000.00 | 227,000.00 | 39,254.75 | 238,098.04 | -11,098.04 |
| Expense | | | | | | |
| 660-2-421210-55202-0000 | VEHICLES | 3,500.00 | 3,500.00 | 501.16 | 1,283.21 | 2,216.79 |
| 660-2-421230-55202-0000 | VEHICLES | 75,800.00 | 75,800.00 | 0.00 | 0.00 | 75,800.00 |
| 660-2-422200-55202-0000 | VEHICLES | 250,000.00 | 250,000.00 | 0.00 | 728,896.15 | -478,896.15 |
| 660-2-431200-55201-0000 | EQUIPMENT PURCHASES | 0.00 | 0.00 | 783.49 | 3,601.82 | -3,601.82 |
| 660-2-431200-55202-0000 | VEHICLES | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 660-2-431600-55202-0000 | VEHICLES | 40,000.00 | 40,000.00 | 0.00 | 6,826.70 | 33,173.30 |
| 660-2-431700-55202-0000 | VEHICLES | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| 660-2-441300-55201-0000 | EQUIPMENT PURCHASES | 11,200.00 | 11,200.00 | 0.00 | 0.00 | 11,200.00 |
| 660-2-441300-55202-0000 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 660-2-443200-55202-0000 | VEHICLES | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 660-2-451100-55202-0000 | VEHICLES | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|------------------|---------------------|----------------------|
| 660-2-461100-55201-0000 | EQUIPMENT PURCHASES | 14,000.00 | 13,962.57 | 671.86 | 8,488.16 | 5,474.41 |
| 660-2-461200-55201-0000 | EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 660-2-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 38.69 | -38.69 |
| | Expense Total: | 460,000.00 | 459,962.57 | 1,956.51 | 749,134.73 | -289,172.16 |
| | Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit): | -233,000.00 | -232,962.57 | 37,298.24 | -511,036.69 | |
| Fund: 800 - SPENCE FUND | | | | | | |
| Revenue | | | | | | |
| 800-3-319001-45401-0000 | INTEREST REVENUES | 10,210.00 | 10,210.00 | 613.00 | 4,877.47 | 5,332.53 |
| | Revenue Total: | 10,210.00 | 10,210.00 | 613.00 | 4,877.47 | 5,332.53 |
| Expense | | | | | | |
| 800-3-495000-58501-0000 | CA - GENERAL FUND | 600.00 | 600.00 | 50.00 | 300.00 | 300.00 |
| | Expense Total: | 600.00 | 600.00 | 50.00 | 300.00 | 300.00 |
| | Fund: 800 - SPENCE FUND Surplus (Deficit): | 9,610.00 | 9,610.00 | 563.00 | 4,577.47 | |
| Fund: 801 - JONES LIBRARY TRUST | | | | | | |
| Revenue | | | | | | |
| 801-3-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 47.96 | 106.71 | -106.71 |
| | Revenue Total: | 0.00 | 0.00 | 47.96 | 106.71 | -106.71 |
| Expense | | | | | | |
| 801-3-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.48 | 2.29 | -2.29 |
| | Expense Total: | 0.00 | 0.00 | 0.48 | 2.29 | -2.29 |
| | Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit): | 0.00 | 0.00 | 47.48 | 104.42 | |
| Fund: 809 - GREENVILLE IDC (L-3) | | | | | | |
| Revenue | | | | | | |
| 809-3-319001-45609-0000 | INTERGOVERNMENTAL / IDC GREENVILLE | 0.00 | 0.00 | 0.00 | 1,053,669.29 | -1,053,669.29 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 1,053,669.29 | -1,053,669.29 |
| Expense | | | | | | |
| 809-3-438100-55320-0000 | CONSTRUCTION PROJECTS | 0.00 | 0.00 | 0.00 | 173,054.24 | -173,054.24 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 173,054.24 | -173,054.24 |
| | Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 880,615.05 | |
| Fund: 810 - SEIZURE FUNDS - STATE RULES | | | | | | |
| Revenue | | | | | | |
| 810-3-319001-45401-0000 | INTEREST REVENUES | 3,000.00 | 3,000.00 | 775.93 | 1,785.89 | 1,214.11 |
| 810-3-322001-46802-0000 | HB65 SEIZURES-CONTRIBUTNS | 0.00 | 0.00 | 0.00 | -7,700.00 | 7,700.00 |
| | Revenue Total: | 3,000.00 | 3,000.00 | 775.93 | -5,914.11 | 8,914.11 |
| Expense | | | | | | |
| 810-3-421210-54214-0000 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 |
| 810-3-421230-55201-0000 | EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 18,050.00 | -18,050.00 |
| 810-3-480000-57008-0000 | BANK CHARGES | 220.00 | 220.00 | 7.77 | 39.49 | 180.51 |
| | Expense Total: | 220.00 | 220.00 | 7.77 | 18,239.49 | -18,019.49 |
| | Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit): | 2,780.00 | 2,780.00 | 768.16 | -24,153.60 | |
| Fund: 811 - SEIZURE FUNDS - FED RULES | | | | | | |
| Revenue | | | | | | |
| 811-3-319001-45401-0000 | INTEREST REVENUES | 3,900.00 | 3,900.00 | 665.87 | 1,528.49 | 2,371.51 |
| 811-3-322001-46803-0000 | FED SEIZURES-CONTRIBUTION | 0.00 | 0.00 | 0.00 | 773.27 | -773.27 |
| | Revenue Total: | 3,900.00 | 3,900.00 | 665.87 | 2,301.76 | 1,598.24 |
| Expense | | | | | | |
| 811-3-421230-55201-0000 | EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 29,750.00 | -29,750.00 |
| 811-3-480000-57008-0000 | BANK CHARGES | 125.00 | 125.00 | 6.67 | 33.66 | 91.34 |
| | Expense Total: | 125.00 | 125.00 | 6.67 | 29,783.66 | -29,658.66 |
| | Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit): | 3,775.00 | 3,775.00 | 659.20 | -27,481.90 | |
| Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) | | | | | | |
| Revenue | | | | | | |
| 820-3-311001-41101-0000 | REAL PROPERTY TAXES - CITY | 479,286.82 | 479,286.82 | 3,657.36 | 419,713.10 | 59,573.72 |
| 820-3-311001-41111-0000 | REAL PROPERTY TAXES - COUNTY | 191,031.58 | 191,031.58 | 0.00 | 28,593.18 | 162,438.40 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 820-3-311001-41112-0000 | REAL PROPERTY TAXES - HOSPITAL | 87,910.52 | 87,910.52 | 0.00 | 0.00 | 87,910.52 |
| 820-3-311002-41102-0000 | DELINQUENT TAXES | 8,000.00 | 8,000.00 | 149.87 | 315.60 | 7,684.40 |
| 820-3-319001-45401-0000 | INTEREST REVENUES | 8,000.00 | 8,000.00 | 7,981.53 | 16,682.32 | -8,682.32 |
| | Revenue Total: | 774,228.92 | 774,228.92 | 11,788.76 | 465,304.20 | 308,924.72 |
| Expense | | | | | | |
| 820-3-416100-54101-0000 | PROFESSIONAL SERVICES | 8,500.00 | 8,500.00 | 0.00 | 12,954.50 | -4,454.50 |
| 820-3-416100-55002-0000 | IMPROVEMENTS | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| 820-3-480000-57008-0000 | BANK CHARGES | 725.00 | 725.00 | 77.20 | 341.17 | 383.83 |
| | Expense Total: | 144,225.00 | 144,225.00 | 77.20 | 13,295.67 | 130,929.33 |
| | Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit): | 630,003.92 | 630,003.92 | 11,711.56 | 452,008.53 | |
| Fund: 899 - POOLED CASH | | | | | | |
| Revenue | | | | | | |
| 899-8-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 0.05 | 0.08 | -0.08 |
| | Revenue Total: | 0.00 | 0.00 | 0.05 | 0.08 | -0.08 |
| | Fund: 899 - POOLED CASH Total: | 0.00 | 0.00 | 0.05 | 0.08 | |
| Fund: 910 - ELECTRIC OPERATING FUND | | | | | | |
| Revenue | | | | | | |
| 910-9-000000-49001-4400 | METERED SALES - RESIDENTIAL | 12,663,696.00 | 12,663,696.00 | 912,431.16 | 5,906,327.15 | 6,757,368.85 |
| 910-9-000000-49010-4421 | METERED SALES - GS-NO DEMAND | 797,380.00 | 797,380.00 | 61,980.98 | 383,565.61 | 413,814.39 |
| 910-9-000000-49020-4422 | METERED SALES - GS-DEMAND | 18,252,573.00 | 18,252,573.00 | 1,112,857.83 | 8,260,582.88 | 9,991,990.12 |
| 910-9-000000-49030-4424 | METERED SALES - GS-PRIMARY | 375,005.00 | 375,005.00 | 24,090.47 | 156,696.83 | 218,308.17 |
| 910-9-000000-49040-4440 | METERED SALES - STREET LIGHTS | 228,307.00 | 228,307.00 | 19,536.36 | 115,245.93 | 113,061.07 |
| 910-9-000000-49050-4400 | FUEL ADJUSTMENT | 19,781,707.00 | 19,781,707.00 | 1,205,203.29 | 8,028,422.15 | 11,753,284.85 |
| 910-9-000000-49057-4490 | POWER COST RECOVERY | -756.00 | -756.00 | 0.00 | -365.50 | -390.50 |
| 910-9-000000-49058-4400 | REGULATORY CHARGE | 3,242,423.00 | 3,242,423.00 | 51,396.70 | 364,854.13 | 2,877,568.87 |
| 910-9-000000-49140-4490 | VAPOR LIGHT REVENUES | 156,609.00 | 156,609.00 | 13,130.87 | 78,542.91 | 78,066.09 |
| 910-9-000000-49201-4510 | LATE CHARGES | 236,013.00 | 236,013.00 | 9,440.83 | 178,208.26 | 57,804.74 |
| 910-9-000000-49209-4511 | SERVICE CHARGES - CLEARING | 988.00 | 988.00 | 0.00 | 60.00 | 928.00 |
| 910-9-000000-49210-4511 | ELECTRIC SERVICE CHARGES | 81,068.00 | 81,068.00 | 5,299.48 | 36,958.48 | 44,109.52 |
| 910-9-000000-49211-4511 | VAPOR LIGHT SERVICE CHARGES | 421.00 | 421.00 | 200.00 | 400.00 | 21.00 |
| 910-9-000000-49212-4511 | SAW POLES SERVICE CHARGES | 1,369.00 | 1,369.00 | 180.00 | 1,140.00 | 229.00 |
| 910-9-000000-49213-4511 | AMPY SERVICE CHARGES | 40,394.00 | 40,394.00 | 601.00 | 2,697.02 | 37,696.98 |
| 910-9-000000-49220-4512 | RE-READ CHARGES | 51.00 | 51.00 | 0.00 | 10.00 | 41.00 |
| 910-9-000000-49301-4490 | METERED SALES - 5% XFER to GENERAL FUND | 2,833,866.00 | 2,833,866.00 | 169,999.24 | 1,164,478.74 | 1,669,387.26 |
| 910-9-000000-49307-4490 | METERED SALES - 1% XFER to GBOD | 566,773.00 | 566,773.00 | 34,003.10 | 232,911.18 | 333,861.82 |
| 910-9-000000-49410-4564 | CUSTOMER AID TO CONSTRUCTION | 129,203.00 | 129,203.00 | 7,345.98 | 8,295.98 | 120,907.02 |
| 910-9-000000-49420-4564 | UNDERGROUND SERVICE | 23,870.00 | 23,870.00 | 3,525.50 | 46,096.34 | -22,226.34 |
| 910-9-000000-49430-4564 | RELOCATION OF SERVICE | 7,429.00 | 7,429.00 | 0.00 | 0.00 | 7,429.00 |
| 910-9-000000-49450-4564 | ACCIDENTS | 12,427.00 | 12,427.00 | 0.00 | 17,427.91 | -5,000.91 |
| 910-9-000000-49455-4564 | INSURANCE REIMBURSEMENTS | 235,136.00 | 235,136.00 | 0.00 | 0.00 | 235,136.00 |
| 910-9-000000-49460-4564 | METER DAMAGE | 195.00 | 195.00 | 0.00 | 0.00 | 195.00 |
| 910-9-000000-49470-4564 | OTHER REIMBURSEMENTS | 8,407.00 | 8,407.00 | 0.00 | 7,456.60 | 950.40 |
| 910-9-000000-49480-4564 | METER BASES | 4,189.00 | 4,189.00 | 553.07 | 1,439.92 | 2,749.08 |
| 910-9-000000-49490-4564 | MATERIAL SALES | 15,108.00 | 15,108.00 | 0.00 | 4,110.07 | 10,997.93 |
| 910-9-000000-49520-4470 | ENERGY SALES | 5,689,160.00 | 5,689,160.00 | 381,110.34 | 3,155,948.54 | 2,533,211.46 |
| 910-9-000000-49521-4470 | RUC REVENUES | 715.00 | 715.00 | 26.18 | 1,366.22 | -651.22 |
| 910-9-000000-49523-4470 | RENEWABLE ENERGY CREDITS | 42,360.00 | 42,360.00 | 0.00 | 25,597.64 | 16,762.36 |
| 910-9-000000-49530-4572 | TCR AUCTION PROCEEDS | 675,831.00 | 675,831.00 | 64,526.85 | 400,569.91 | 275,261.09 |
| 910-9-000000-49540-4572 | BLACK START REVENUES | 128,308.00 | 128,308.00 | -759.81 | 127,195.49 | 1,112.51 |
| 910-9-000000-49560-4571 | TCOS REVENUES | 176,482.00 | 176,482.00 | 16,390.28 | 89,568.05 | 86,913.95 |
| 910-9-000000-49601-4540 | POLE USE REVENUES | 49,879.00 | 49,879.00 | 0.00 | 355.00 | 49,524.00 |
| 910-9-000000-49602-4118 | EPA ALLOWANCE SALES | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 910-9-000000-49699-4116 | OTHER GAINS/LOSSES | 19,259.00 | 19,259.00 | 0.00 | 0.00 | 19,259.00 |
| 910-9-000000-49701-4567 | XFER FROM COG - GEN FUND | 726,588.00 | 726,588.00 | 60,549.00 | 363,294.00 | 363,294.00 |
| 910-9-000000-49754-4994 | XFER FROM 950 - BILLING | 61,828.00 | 61,828.00 | 5,152.33 | 30,913.98 | 30,914.02 |
| 910-9-000000-49755-4995 | XFER FROM 950 - CASHIERS | 78,306.00 | 78,306.00 | 6,525.50 | 39,153.00 | 39,153.00 |
| 910-9-000000-49759-4545 | XFER FROM 950 FOR POLE USE | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 910-9-000000-49801-4190 | INTEREST INCOME | 69,489.00 | 69,489.00 | 82,592.37 | 275,183.97 | -205,694.97 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-------------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------|
| 910-9-000000-49809-4190 | INTEREST ON ERCOT COLLATERAL | 61.00 | 61.00 | 0.00 | 2,295.78 | -2,234.78 |
| | Revenue Total: | 67,442,118.00 | 67,442,118.00 | 4,247,888.90 | 29,537,004.17 | 37,905,113.83 |
| | Expense | | | | | |
| 910-9-901000-51001-5000 | REGULAR SALARIES | 455,441.00 | 455,441.00 | 31,678.54 | 219,286.13 | 236,154.87 |
| 910-9-901000-51020-5000 | OVERTIME | 61,296.00 | 61,296.00 | 3,165.62 | 33,318.97 | 27,977.03 |
| 910-9-901000-51115-5000 | CLOTHING ALLOWANCE | 2,052.00 | 2,052.00 | 0.00 | 0.00 | 2,052.00 |
| 910-9-901000-51116-5000 | CAR ALLOWANCE | 975.00 | 975.00 | 150.00 | 975.00 | 0.00 |
| 910-9-901000-51117-5000 | CELL PHONE ALLOWANCE | 623.00 | 623.00 | 47.92 | 311.48 | 311.52 |
| 910-9-901000-51201-5000 | FICA | 32,137.00 | 32,137.00 | 1,845.11 | 14,814.33 | 17,322.67 |
| 910-9-901000-51202-5000 | MEDICARE | 7,516.00 | 7,516.00 | 431.52 | 3,464.64 | 4,051.36 |
| 910-9-901000-51203-5000 | HEALTH INSURANCE | 70,428.00 | 70,428.00 | 5,869.00 | 35,214.00 | 35,214.00 |
| 910-9-901000-51204-5000 | WORKERS COMPENSATION | 9,121.00 | 9,121.00 | 760.08 | 4,560.48 | 4,560.52 |
| 910-9-901000-51205-5000 | UNEMPLOYMENT | 1,080.00 | 1,080.00 | 7.39 | 67.67 | 1,012.33 |
| 910-9-901000-51301-5000 | TMRS | 58,066.00 | 58,066.00 | 3,942.23 | 30,127.84 | 27,938.16 |
| 910-9-901001-59020-5010 | NATURAL GAS | 347,981.00 | 347,981.00 | 4,071.86 | 47,907.05 | 300,073.95 |
| 910-9-901008-59110-5080 | GEUS OPERATIONS | 23,450.00 | 23,450.00 | 1,982.79 | 10,094.20 | 13,355.80 |
| 910-9-901008-59112-5080 | SAFETY | 10,250.00 | 10,250.00 | 137.79 | 1,201.93 | 9,048.07 |
| 910-9-901008-59121-5080 | MECHANICAL SUPPLIES | 10,250.00 | 15,250.00 | 1,410.36 | 11,161.58 | 4,088.42 |
| 910-9-901008-59122-5080 | ELECTRICAL SUPPLIES | 10,250.00 | 10,250.00 | 144.01 | 1,298.35 | 8,951.65 |
| 910-9-901008-59125-5080 | CHEMICAL & LABORATORY SUPPLIES | 45,500.00 | 45,500.00 | 1,285.56 | 6,963.17 | 38,536.83 |
| 910-9-901008-59141-5080 | UTILITY BILLS | 250,000.00 | 250,000.00 | 83,126.89 | 133,276.94 | 116,723.06 |
| 910-9-901008-59144-5080 | MISCELLANEOUS SERVICES | 60,250.00 | 60,250.00 | 990.00 | 29,468.80 | 30,781.20 |
| 910-9-901008-59145-5080 | ENVIRONMENTAL SERVICES | 159,400.00 | 159,400.00 | 5,544.00 | 44,594.22 | 114,805.78 |
| 910-9-901008-59146-5080 | TRAINING AND/OR TRAVEL | 26,000.00 | 26,000.00 | 26.23 | 526.23 | 25,473.77 |
| 910-9-901008-59148-5080 | FUEL | 2,000.00 | 2,000.00 | 39.66 | 247.34 | 1,752.66 |
| 910-9-901015-51001-5150 | REGULAR SALARIES | 248,778.00 | 248,778.00 | 20,680.04 | 125,171.57 | 123,606.43 |
| 910-9-901015-51011-5150 | PART TIME TEMPORARY | 0.00 | 0.00 | 330.20 | 330.20 | -330.20 |
| 910-9-901015-51020-5150 | OVERTIME | 30,339.00 | 30,339.00 | 1,520.35 | 7,933.26 | 22,405.74 |
| 910-9-901015-51115-5150 | CLOTHING ALLOWANCE | 2,269.00 | 2,269.00 | 0.00 | 0.00 | 2,269.00 |
| 910-9-901015-51116-5150 | CAR ALLOWANCE | 975.00 | 975.00 | 0.00 | 375.00 | 600.00 |
| 910-9-901015-51117-5150 | CELL PHONE ALLOWANCE | 216.00 | 216.00 | 0.00 | 41.55 | 174.45 |
| 910-9-901015-51201-5150 | FICA | 17,379.00 | 17,379.00 | 1,141.11 | 8,359.78 | 9,019.22 |
| 910-9-901015-51202-5150 | MEDICARE | 4,064.00 | 4,064.00 | 266.88 | 1,955.13 | 2,108.87 |
| 910-9-901015-51203-5150 | HEALTH INSURANCE | 41,083.00 | 41,083.00 | 3,423.58 | 20,541.48 | 20,541.52 |
| 910-9-901015-51204-5150 | WORKERS COMPENSATION | 5,215.00 | 5,215.00 | 434.58 | 2,607.48 | 2,607.52 |
| 910-9-901015-51205-5150 | UNEMPLOYMENT | 630.00 | 630.00 | 0.00 | 36.09 | 593.91 |
| 910-9-901015-51301-5150 | TMRS | 31,402.00 | 31,402.00 | 2,071.20 | 15,462.77 | 15,939.23 |
| 910-9-901015-59201-5150 | BUILDING MAINTENANCE | 20,000.00 | 20,000.00 | 1,067.09 | 7,987.52 | 12,012.48 |
| 910-9-901015-59205-5150 | EQUIPMENT MAINTENANCE | 7,100.00 | 7,100.00 | 0.00 | 372.49 | 6,727.51 |
| 910-9-901015-59290-5150 | GENERAL PLANT EQUIPMENT MAINTENANCE | 27,500.00 | 27,500.00 | 0.00 | 2,274.94 | 25,225.06 |
| 910-9-901015-59291-5150 | UNIT 1 MAINTENANCE | 17,300.00 | 17,300.00 | 27,152.21 | 38,920.64 | -21,620.64 |
| 910-9-901015-59292-5150 | UNIT 2 MAINTENANCE | 207,100.00 | 202,100.00 | 45,764.34 | 68,274.78 | 133,825.22 |
| 910-9-901015-59293-5150 | UNIT 3 MAINTENANCE | 251,100.00 | 251,100.00 | 12,848.75 | 70,858.70 | 180,241.30 |
| 910-9-901090-59312-9900 | BOILER PLANT EQUIPMENT | 0.00 | 1,380,454.58 | 320,968.45 | 641,936.90 | 738,517.68 |
| 910-9-901090-59315-9900 | ACCESSORY ELECTRIC EQUIPMENT | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 910-9-901146-51001-5460 | REGULAR SALARIES | 455,441.00 | 455,441.00 | 31,678.54 | 219,086.08 | 236,354.92 |
| 910-9-901146-51020-5460 | OVERTIME | 61,296.00 | 61,296.00 | 3,165.62 | 33,318.94 | 27,977.06 |
| 910-9-901146-51115-5460 | CLOTHING ALLOWANCE | 2,056.00 | 2,056.00 | 0.00 | 0.00 | 2,056.00 |
| 910-9-901146-51116-5460 | CAR ALLOWANCE | 975.00 | 975.00 | 0.00 | 0.00 | 975.00 |
| 910-9-901146-51117-5460 | CELL PHONE ALLOWANCE | 623.00 | 623.00 | 47.88 | 311.22 | 311.78 |
| 910-9-901146-51201-5460 | FICA | 32,137.00 | 32,137.00 | 2,163.30 | 15,668.39 | 16,468.61 |
| 910-9-901146-51202-5460 | MEDICARE | 7,516.00 | 7,516.00 | 505.93 | 3,664.39 | 3,851.61 |
| 910-9-901146-51203-5460 | HEALTH INSURANCE | 70,428.00 | 70,428.00 | 5,869.00 | 35,214.00 | 35,214.00 |
| 910-9-901146-51204-5460 | WORKERS COMPENSATION | 9,121.00 | 9,121.00 | 760.08 | 4,560.48 | 4,560.52 |
| 910-9-901146-51205-5460 | UNEMPLOYMENT | 1,080.00 | 1,080.00 | 0.86 | 51.14 | 1,028.86 |
| 910-9-901146-51301-5460 | TMRS | 58,066.00 | 58,066.00 | 3,925.35 | 28,171.27 | 29,894.73 |
| 910-9-901147-59020-5470 | NATURAL GAS | 773,944.00 | 773,944.00 | 74,532.98 | 233,553.69 | 540,390.31 |
| 910-9-901151-59110-5501 | GEUS OPERATIONS | 4,500.00 | 4,500.00 | 144.23 | 861.25 | 3,638.75 |
| 910-9-901151-59112-5501 | SAFETY PROGRAM | 2,350.00 | 2,350.00 | 0.00 | 856.33 | 1,493.67 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 910-9-901151-59121-5501 | MECHANICAL SUPPLIES | 7,500.00 | 7,500.00 | 280.80 | 5,548.16 | 1,951.84 |
| 910-9-901151-59122-5501 | ELECTRICAL SUPPLIES | 3,000.00 | 3,000.00 | 47.52 | 232.16 | 2,767.84 |
| 910-9-901151-59125-5501 | CHEMICAL & LABORATORY | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| 910-9-901151-59141-5501 | UTILITY BILLS | 200.00 | 200.00 | 9.07 | 45.41 | 154.59 |
| 910-9-901151-59144-5501 | MISCELLANEOUS SERVICES | 6,750.00 | 6,750.00 | 0.00 | 225.00 | 6,525.00 |
| 910-9-901151-59145-5501 | ENVIRONMENTAL SERVICES | 29,500.00 | 29,500.00 | 4,750.00 | 6,980.00 | 22,520.00 |
| 910-9-901151-59146-5501 | TRAINING AND/OR TRAVEL | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 910-9-901154-51001-5541 | REGULAR SALARIES | 248,778.00 | 248,778.00 | 20,680.04 | 124,773.49 | 124,004.51 |
| 910-9-901154-51011-5541 | PART TIME TEMPORARY | 0.00 | 0.00 | 330.20 | 528.32 | -528.32 |
| 910-9-901154-51020-5541 | OVERTIME | 30,339.00 | 30,339.00 | 1,519.78 | 7,932.65 | 22,406.35 |
| 910-9-901154-51115-5541 | CLOTHING ALLOWANCE | 2,266.00 | 2,266.00 | 0.00 | 0.00 | 2,266.00 |
| 910-9-901154-51116-5541 | CAR ALLOWANCE | 975.00 | 975.00 | 0.00 | 0.00 | 975.00 |
| 910-9-901154-51117-5541 | CELL PHONE ALLOWANCE | 216.00 | 216.00 | 0.00 | 41.50 | 174.50 |
| 910-9-901154-51201-5541 | FICA | 17,379.00 | 17,379.00 | 1,298.59 | 7,940.28 | 9,438.72 |
| 910-9-901154-51202-5541 | MEDICARE | 4,064.00 | 4,064.00 | 303.71 | 1,857.02 | 2,206.98 |
| 910-9-901154-51203-5541 | HEALTH INSURANCE | 41,083.00 | 41,083.00 | 3,423.58 | 20,541.48 | 20,541.52 |
| 910-9-901154-51204-5541 | WORKERS COMPENSATION | 5,215.00 | 5,215.00 | 434.58 | 2,607.48 | 2,607.52 |
| 910-9-901154-51205-5541 | UNEMPLOYMENT | 630.00 | 630.00 | 0.00 | 31.62 | 598.38 |
| 910-9-901154-51301-5541 | TMRS | 31,402.00 | 31,402.00 | 2,071.14 | 13,271.22 | 18,130.78 |
| 910-9-901154-59201-5541 | BUILDINGS MAINTENANCE | 33,100.00 | 33,100.00 | 0.00 | 573.99 | 32,526.01 |
| 910-9-901154-59205-5541 | EQUIPMENT MAINTENANCE | 14,500.00 | 14,500.00 | 0.00 | 3,084.29 | 11,415.71 |
| 910-9-901154-59206-5541 | GENERATOR MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 910-9-901154-59290-5541 | GENERAL PLANT EQUIPMENT MAINTENANCE | 68,000.00 | 68,000.00 | 0.00 | 2,186.19 | 65,813.81 |
| 910-9-901154-59291-5541 | UNIT 1 MAINTENANCE | 105,500.00 | 105,500.00 | 3,015.56 | 12,359.42 | 93,140.58 |
| 910-9-901154-59292-5541 | UNIT 2 MAINTENANCE | 105,500.00 | 105,500.00 | 4,590.19 | 12,995.29 | 92,504.71 |
| 910-9-901154-59293-5541 | UNIT 3 MAINTENANCE | 105,500.00 | 105,500.00 | 3,630.19 | 12,922.70 | 92,577.30 |
| 910-9-901190-59344-9900 | ENGINE PLANT GENERATORS | 760,000.00 | 7,690.00 | 0.00 | 0.00 | 7,690.00 |
| 910-9-901190-59345-9900 | EP ACCESSORY ELEC EQUIPMENT | 0.00 | 0.00 | 108,817.80 | 253,908.20 | -253,908.20 |
| 910-9-901500-59040-5550 | TMPA FIXED COST | 1,611,541.00 | 1,611,541.00 | 137,259.19 | 803,898.54 | 807,642.46 |
| 910-9-901500-59050-5550 | DUKE WIND ENERGY | 3,129,447.00 | 3,129,447.00 | 279,319.19 | 1,536,899.34 | 1,592,547.66 |
| 910-9-901500-59051-5550 | SOLAR ENERGY | 1,321,375.00 | 1,321,375.00 | -1,112.22 | 434,233.70 | 887,141.30 |
| 910-9-901500-59052-5550 | OFF-SYSTEM NET PURCHASES | 12,224,851.00 | 11,590,396.42 | 885,089.00 | 5,476,786.40 | 6,113,610.02 |
| 910-9-901500-59053-5550 | ERCOT BALANCING ENERGY | 6,567,679.00 | 6,567,679.00 | 334,648.20 | 2,765,009.52 | 3,802,669.48 |
| 910-9-901500-59054-5550 | ANCILLARY SERVICES | 489,578.00 | 489,578.00 | 62,967.65 | 115,331.55 | 374,246.45 |
| 910-9-901500-59055-5550 | CONTROL CENTER COSTS | 237,000.00 | 237,000.00 | 19,750.00 | 118,500.00 | 118,500.00 |
| 910-9-901500-59057-5550 | ERCOT UPLIFT | 421,580.00 | 421,580.00 | 51,161.08 | 205,160.59 | 216,419.41 |
| 910-9-901500-59059-5550 | EILS | 80,000.00 | 80,000.00 | 0.00 | -0.45 | 80,000.45 |
| 910-9-901500-59063-5550 | ERCOT CONGESTION RIGHTS | -30,329.00 | -30,329.00 | -365.37 | -11,517.16 | -18,811.84 |
| 910-9-901500-59099-5550 | GARLAND CLEARING ACCOUNT | 0.00 | 0.00 | -174,762.62 | 112,142.53 | -112,142.53 |
| 910-9-901600-51001-5750 | REGULAR SALARIES | 198,058.00 | 198,058.00 | 15,235.20 | 115,299.40 | 82,758.60 |
| 910-9-901600-51020-5750 | OVERTIME | 0.00 | 0.00 | 0.00 | 43.81 | -43.81 |
| 910-9-901600-51116-5750 | CAR ALLOWANCE | 1,950.00 | 1,950.00 | 150.00 | 975.00 | 975.00 |
| 910-9-901600-51117-5750 | CELL PHONE ALLOWANCE | 1,272.00 | 1,272.00 | 97.84 | 727.77 | 544.23 |
| 910-9-901600-51201-5750 | FICA | 11,728.00 | 11,728.00 | 957.86 | 6,747.60 | 4,980.40 |
| 910-9-901600-51202-5750 | MEDICARE | 2,919.00 | 2,919.00 | 224.02 | 1,633.04 | 1,285.96 |
| 910-9-901600-51203-5750 | HEALTH INSURANCE | 23,476.00 | 23,476.00 | 1,956.33 | 11,737.98 | 11,738.02 |
| 910-9-901600-51204-5750 | WORKERS COMPENSATION | 3,745.00 | 3,745.00 | 312.08 | 1,872.48 | 1,872.52 |
| 910-9-901600-51205-5750 | UNEMPLOYMENT | 540.00 | 540.00 | 0.00 | 27.01 | 512.99 |
| 910-9-901600-51301-5750 | TMRS | 22,548.00 | 22,548.00 | 1,741.84 | 12,838.46 | 9,709.54 |
| 910-9-901600-59110-5750 | GEUS OPERATIONS | 53,100.00 | 67,100.00 | 20,366.03 | 22,781.03 | 44,318.97 |
| 910-9-901600-59146-5750 | TRAINING AND/OR TRAVEL | 3,000.00 | 3,000.00 | 0.00 | 2,699.60 | 300.40 |
| 910-9-901690-59303-9900 | MISC INTANGIBLE | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 910-9-910120-51001-9200 | REGULAR SALARIES | 269,909.00 | 269,909.00 | 18,497.84 | 121,835.94 | 148,073.06 |
| 910-9-910120-51020-9200 | OVERTIME | 0.00 | 0.00 | 0.00 | 292.51 | -292.51 |
| 910-9-910120-51115-9200 | CLOTHING ALLOWANCE | 256.00 | 256.00 | 0.00 | 0.00 | 256.00 |
| 910-9-910120-51116-9200 | CAR ALLOWANCE | 5,600.00 | 5,600.00 | 538.46 | 3,499.99 | 2,100.01 |
| 910-9-910120-51117-9200 | CELL PHONE ALLOWANCE | 1,208.00 | 1,208.00 | 80.72 | 524.68 | 683.32 |
| 910-9-910120-51201-9200 | FICA | 13,855.00 | 13,855.00 | 1,112.44 | 5,097.05 | 8,757.95 |
| 910-9-910120-51202-9200 | MEDICARE | 4,012.00 | 4,012.00 | 260.16 | 1,787.68 | 2,224.32 |

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 910-9-910120-51203-9200 | HEALTH INSURANCE | 35,214.00 | 35,214.00 | 2,934.50 | 17,607.00 | 17,607.00 |
| 910-9-910120-51204-9200 | WORKERS COMPENSATION | 5,543.00 | 5,543.00 | 461.92 | 2,667.69 | 2,875.31 |
| 910-9-910120-51205-9200 | UNEMPLOYMENT | 540.00 | 540.00 | 17.68 | 38.17 | 501.83 |
| 910-9-910120-51301-9200 | TMRS | 30,999.00 | 30,999.00 | 2,150.66 | 14,397.43 | 16,601.57 |
| 910-9-910121-59110-9210 | GEUS OPERATIONS | 6,700.00 | 6,700.00 | 244.92 | 2,663.04 | 4,036.96 |
| 910-9-910121-59116-9210 | BUILDING OPERATIONS | 4,000.00 | 4,000.00 | 1,107.48 | 3,120.30 | 879.70 |
| 910-9-910121-59141-9210 | UTILITY BILLS | 81,000.00 | 81,000.00 | 5,850.52 | 38,615.17 | 42,384.83 |
| 910-9-910121-59143-9210 | PROFESSIONAL SERVICES | 186,000.00 | 186,000.00 | 26,260.91 | 57,495.50 | 128,504.50 |
| 910-9-910121-59144-9210 | MISCELLANEOUS SERVICES | 16,000.00 | 16,000.00 | 1,486.99 | 9,658.61 | 6,341.39 |
| 910-9-910121-59148-9210 | FUEL | 500.00 | 500.00 | 19.35 | 118.33 | 381.67 |
| 910-9-910121-59193-9210 | GEUS INTERNET SERVICE | 38,000.00 | 38,000.00 | 0.00 | 38,000.00 | 0.00 |
| 910-9-910121-59198-9210 | COLOCATION CHARGES | 10,189.00 | 10,189.00 | 0.00 | 10,189.00 | 0.00 |
| 910-9-910132-59110-9302 | GEUS OPERATIONS | 10,000.00 | 10,000.00 | 283.57 | 2,994.82 | 7,005.18 |
| 910-9-910132-59142-9302 | MEMBERSHIP FEES | 59,850.00 | 59,850.00 | 0.00 | 2,000.00 | 57,850.00 |
| 910-9-910132-59146-9302 | TRAINING AND/OR TRAVEL | 6,000.00 | 6,000.00 | 180.00 | 249.02 | 5,750.98 |
| 910-9-910135-59200-9350 | LANDSCAPING MAINTENANCE | 18,500.00 | 18,500.00 | 1,600.00 | 4,800.00 | 13,700.00 |
| 910-9-910135-59201-9350 | BUILDING MAINTENANCE | 33,500.00 | 33,500.00 | 5,581.07 | 9,131.89 | 24,368.11 |
| 910-9-910135-59205-9350 | EQUIPMENT MAINTENANCE | 500.00 | 500.00 | 0.00 | 2.66 | 497.34 |
| 910-9-910190-59390-9900 | STRUCTURES & IMPROVEMENTS | 85,000.00 | 85,000.00 | 417.43 | 117,041.43 | -32,041.43 |
| 910-9-911120-51001-9201 | REGULAR SALARIES | 394,108.00 | 394,108.00 | 30,263.17 | 195,402.98 | 198,705.02 |
| 910-9-911120-51020-9201 | OVERTIME | 518.00 | 518.00 | 0.00 | 0.00 | 518.00 |
| 910-9-911120-51102-9201 | BILINGUAL PAY | 1,872.00 | 1,872.00 | 46.16 | 300.04 | 1,571.96 |
| 910-9-911120-51115-9201 | CLOTHING ALLOWANCE | 410.00 | 410.00 | 0.00 | 3.93 | 406.07 |
| 910-9-911120-51116-9201 | CAR ALLOWANCE | 0.00 | 0.00 | 150.00 | 900.00 | -900.00 |
| 910-9-911120-51117-9201 | CELL PHONE ALLOWANCE | 1,435.00 | 1,435.00 | 110.38 | 717.47 | 717.53 |
| 910-9-911120-51201-9201 | FICA | 23,988.00 | 23,988.00 | 1,811.03 | 11,742.78 | 12,245.22 |
| 910-9-911120-51202-9201 | MEDICARE | 5,770.00 | 5,770.00 | 423.54 | 2,746.29 | 3,023.71 |
| 910-9-911120-51203-9201 | HEALTH INSURANCE | 82,166.00 | 82,166.00 | 6,847.17 | 41,083.02 | 41,082.98 |
| 910-9-911120-51204-9201 | WORKERS COMPENSATION | 8,029.00 | 8,029.00 | 669.08 | 4,014.48 | 4,014.52 |
| 910-9-911120-51205-9201 | UNEMPLOYMENT | 1,260.00 | 1,260.00 | 41.64 | 88.79 | 1,171.21 |
| 910-9-911120-51301-9201 | TMRS | 44,578.00 | 44,578.00 | 3,439.10 | 21,998.39 | 22,579.61 |
| 910-9-911121-59110-9211 | GEUS OPERATIONS | 28,200.00 | 28,200.00 | 4,444.52 | 21,523.22 | 6,676.78 |
| 910-9-911121-59142-9211 | MEMBERSHIP FEES | 4,260.00 | 4,260.00 | 80.00 | 1,223.00 | 3,037.00 |
| 910-9-911121-59146-9211 | TRAINING AND/OR TRAVEL | 8,500.00 | 8,500.00 | 2,021.72 | 5,362.04 | 3,137.96 |
| 910-9-911121-59148-9211 | FUEL | 500.00 | 500.00 | 35.62 | 141.47 | 358.53 |
| 910-9-911135-59205-9351 | EQUIPMENT MAINTENANCE | 6,000.00 | 6,000.00 | 0.00 | 399.28 | 5,600.72 |
| 910-9-911190-59393-9900 | WAREHOUSE EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 910-9-913101-51001-9301 | REGULAR SALARIES | 212,118.00 | 212,118.00 | 16,633.62 | 107,945.22 | 104,172.78 |
| 910-9-913101-51020-9301 | OVERTIME | 0.00 | 0.00 | 21.26 | 63.79 | -63.79 |
| 910-9-913101-51115-9301 | CLOTHING ALLOWANCE | 318.00 | 318.00 | 0.00 | 0.00 | 318.00 |
| 910-9-913101-51117-9301 | CELL PHONE ALLOWANCE | 1,068.00 | 1,068.00 | 97.84 | 660.42 | 407.58 |
| 910-9-913101-51201-9301 | FICA | 13,218.00 | 13,218.00 | 1,014.00 | 6,482.43 | 6,735.57 |
| 910-9-913101-51202-9301 | MEDICARE | 3,091.00 | 3,091.00 | 237.15 | 1,516.04 | 1,574.96 |
| 910-9-913101-51203-9301 | HEALTH INSURANCE | 41,083.00 | 41,083.00 | 3,423.58 | 20,541.48 | 20,541.52 |
| 910-9-913101-51204-9301 | WORKERS COMPENSATION | 5,030.00 | 5,030.00 | 419.17 | 2,515.02 | 2,514.98 |
| 910-9-913101-51205-9301 | UNEMPLOYMENT | 630.00 | 630.00 | 24.44 | 48.50 | 581.50 |
| 910-9-913101-51301-9301 | TMRS | 23,882.00 | 23,882.00 | 1,884.67 | 12,111.54 | 11,770.46 |
| 910-9-913101-59110-9301 | GEUS OPERATIONS | 13,980.00 | 13,980.00 | 856.13 | 7,242.53 | 6,737.47 |
| 910-9-913101-59112-9301 | SAFETY | 3,175.00 | 3,175.00 | 0.00 | 216.00 | 2,959.00 |
| 910-9-913101-59131-9301 | NON-BAD DEBT WRITE OFFS | 3,000.00 | 3,000.00 | 0.00 | 15.01 | 2,984.99 |
| 910-9-913101-59146-9301 | TRAINING AND/OR TRAVEL | 2,000.00 | 2,000.00 | 0.00 | 266.20 | 1,733.80 |
| 910-9-913101-59160-9301 | ADVERTISING | 49,800.00 | 49,800.00 | 2,012.94 | 18,042.33 | 31,757.67 |
| 910-9-913101-59164-9301 | CONSUMER INFORMATION | 0.00 | 0.00 | 0.00 | 1,713.96 | -1,713.96 |
| 910-9-913101-59167-9301 | ENERGY EFFICIENCY OPERATIONS | 10,000.00 | 10,000.00 | 594.00 | 1,281.88 | 8,718.12 |
| 910-9-913101-59195-9301 | PUBLIC SERVICE BY GEUS C/I | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 910-9-913102-51001-9020 | REGULAR SALARIES | 309,333.00 | 309,333.00 | 17,605.11 | 131,598.44 | 177,734.56 |
| 910-9-913102-51020-9020 | OVERTIME | 21,384.00 | 21,384.00 | 2,314.27 | 11,983.42 | 9,400.58 |
| 910-9-913102-51115-9020 | CLOTHING ALLOWANCE | 3,255.00 | 3,255.00 | 0.00 | 0.00 | 3,255.00 |
| 910-9-913102-51117-9020 | CELL PHONE ALLOWANCE | 1,296.00 | 1,296.00 | 66.44 | 597.96 | 698.04 |

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|---------------------------|-------------------------|--------------|--------------|---------------------|------------|
| 910-9-913102-51201-9020 | FICA | 20,585.00 | 20,585.00 | 1,100.88 | 8,006.68 | 12,578.32 |
| 910-9-913102-51202-9020 | MEDICARE | 4,814.00 | 4,814.00 | 257.46 | 1,872.52 | 2,941.48 |
| 910-9-913102-51203-9020 | HEALTH INSURANCE | 93,904.00 | 93,904.00 | 7,825.34 | 46,952.03 | 46,951.97 |
| 910-9-913102-51204-9020 | WORKERS COMPENSATION | 5,939.00 | 5,939.00 | 494.92 | 2,969.52 | 2,969.48 |
| 910-9-913102-51205-9020 | UNEMPLOYMENT | 1,440.00 | 1,440.00 | 57.68 | 102.70 | 1,337.30 |
| 910-9-913102-51301-9020 | TMRS | 37,194.00 | 37,194.00 | 2,248.40 | 16,129.64 | 21,064.36 |
| 910-9-913102-59110-9020 | GEUS OPERATIONS | 38,000.00 | 38,000.00 | 1,502.06 | 6,826.51 | 31,173.49 |
| 910-9-913102-59148-9020 | FUEL | 16,000.00 | 16,000.00 | 595.51 | 3,885.70 | 12,114.30 |
| 910-9-913102-59169-9020 | PRE PAID METER COSTS | 5,100.00 | 5,100.00 | 0.00 | 1,566.28 | 3,533.72 |
| 910-9-913130-51001-9030 | REGULAR SALARIES | 298,704.00 | 298,704.00 | 20,737.52 | 143,280.27 | 155,423.73 |
| 910-9-913130-51010-9030 | PART TIME REGULAR | 57,741.00 | 57,741.00 | 0.00 | 0.00 | 57,741.00 |
| 910-9-913130-51020-9030 | OVERTIME | 3,975.00 | 3,975.00 | 341.38 | 1,051.18 | 2,923.82 |
| 910-9-913130-51102-9030 | BILINGUAL PAY | 3,000.00 | 3,000.00 | 184.64 | 1,315.56 | 1,684.44 |
| 910-9-913130-51201-9030 | FICA | 22,532.00 | 22,532.00 | 1,256.70 | 8,565.70 | 13,966.30 |
| 910-9-913130-51202-9030 | MEDICARE | 5,270.00 | 5,270.00 | 293.90 | 2,003.26 | 3,266.74 |
| 910-9-913130-51203-9030 | HEALTH INSURANCE | 93,904.00 | 93,904.00 | 7,825.33 | 46,952.02 | 46,951.98 |
| 910-9-913130-51204-9030 | WORKERS COMPENSATION | 7,023.00 | 7,023.00 | 585.25 | 3,511.50 | 3,511.50 |
| 910-9-913130-51205-9030 | UNEMPLOYMENT | 1,800.00 | 1,800.00 | 115.72 | 160.01 | 1,639.99 |
| 910-9-913130-51301-9030 | TMRS | 40,712.00 | 40,712.00 | 2,417.24 | 16,220.02 | 24,491.98 |
| 910-9-913130-59110-9030 | GEUS OPERATIONS | 15,800.00 | 15,800.00 | 884.96 | 7,542.60 | 8,257.40 |
| 910-9-913130-59146-9030 | TRAINING AND/OR TRAVEL | 3,000.00 | 3,000.00 | 691.57 | 2,033.32 | 966.68 |
| 910-9-913130-59166-9030 | LOW INCOME ASSISTANCE | 15,000.00 | 15,000.00 | 1,375.00 | 6,775.00 | 8,225.00 |
| 910-9-913131-51001-9031 | REGULAR SALARIES | 47,133.00 | 47,133.00 | 3,625.61 | 23,563.61 | 23,569.39 |
| 910-9-913131-51020-9031 | OVERTIME | 102.00 | 102.00 | 0.00 | 0.00 | 102.00 |
| 910-9-913131-51102-9031 | BILINGUAL PAY | 600.00 | 600.00 | 46.16 | 300.04 | 299.96 |
| 910-9-913131-51201-9031 | FICA | 2,966.00 | 2,966.00 | 218.35 | 1,429.63 | 1,536.37 |
| 910-9-913131-51202-9031 | MEDICARE | 694.00 | 694.00 | 51.06 | 334.32 | 359.68 |
| 910-9-913131-51203-9031 | HEALTH INSURANCE | 11,738.00 | 11,738.00 | 978.17 | 5,869.02 | 5,868.98 |
| 910-9-913131-51204-9031 | WORKERS COMPENSATION | 890.00 | 890.00 | 74.17 | 445.02 | 444.98 |
| 910-9-913131-51205-9031 | UNEMPLOYMENT | 180.00 | 180.00 | 1.66 | 9.02 | 170.98 |
| 910-9-913131-51301-9031 | TMRS | 5,359.00 | 5,359.00 | 413.08 | 2,660.28 | 2,698.72 |
| 910-9-913131-59110-9031 | GEUS OPERATIONS | 15,700.00 | 15,700.00 | 2,262.89 | 7,746.12 | 7,953.88 |
| 910-9-913131-59146-9031 | TRAINING AND/OR TRAVEL | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 910-9-913134-51001-9034 | REGULAR SALARIES | 146,582.00 | 146,582.00 | 8,765.12 | 56,790.39 | 89,791.61 |
| 910-9-913134-51020-9034 | OVERTIME | 1,386.00 | 1,386.00 | 0.00 | 77.32 | 1,308.68 |
| 910-9-913134-51201-9034 | FICA | 9,174.00 | 9,174.00 | 484.40 | 3,327.13 | 5,846.87 |
| 910-9-913134-51202-9034 | MEDICARE | 2,146.00 | 2,146.00 | 113.28 | 778.13 | 1,367.87 |
| 910-9-913134-51203-9034 | HEALTH INSURANCE | 41,083.00 | 41,083.00 | 3,423.58 | 20,541.48 | 20,541.52 |
| 910-9-913134-51204-9034 | WORKERS COMPENSATION | 2,991.00 | 2,991.00 | 249.25 | 1,495.50 | 1,495.50 |
| 910-9-913134-51205-9034 | UNEMPLOYMENT | 630.00 | 630.00 | 41.00 | 58.66 | 571.34 |
| 910-9-913134-51301-9034 | TMRS | 16,576.00 | 16,576.00 | 986.08 | 6,391.14 | 10,184.86 |
| 910-9-913134-59110-9034 | GEUS OPERATIONS | 106,048.68 | 106,048.68 | 16,359.87 | 47,932.50 | 58,116.18 |
| 910-9-913134-59146-9034 | TRAINING AND/OR TRAVEL | 3,500.00 | 3,500.00 | 691.93 | 691.93 | 2,808.07 |
| 910-9-913135-51001-9035 | REGULAR SALARIES | 162,282.00 | 162,282.00 | 11,804.32 | 75,274.13 | 87,007.87 |
| 910-9-913135-51020-9035 | OVERTIME | 4,588.00 | 4,588.00 | 1,033.03 | 3,218.61 | 1,369.39 |
| 910-9-913135-51102-9035 | BILINGUAL PAY | 600.00 | 600.00 | 46.16 | 300.04 | 299.96 |
| 910-9-913135-51201-9035 | FICA | 10,383.00 | 10,383.00 | 741.92 | 4,716.56 | 5,666.44 |
| 910-9-913135-51202-9035 | MEDICARE | 2,428.00 | 2,428.00 | 173.51 | 1,103.06 | 1,324.94 |
| 910-9-913135-51203-9035 | HEALTH INSURANCE | 46,952.00 | 46,952.00 | 3,912.67 | 23,476.02 | 23,475.98 |
| 910-9-913135-51204-9035 | WORKERS COMPENSATION | 3,116.00 | 3,116.00 | 259.67 | 1,558.02 | 1,557.98 |
| 910-9-913135-51205-9035 | UNEMPLOYMENT | 720.00 | 720.00 | 67.00 | 91.28 | 628.72 |
| 910-9-913135-51301-9035 | TMRS | 18,761.00 | 18,761.00 | 1,207.89 | 8,508.45 | 10,252.55 |
| 910-9-913135-59146-9035 | TRAINING AND/OR TRAVEL | 1,500.00 | 1,500.00 | 465.66 | 995.66 | 504.34 |
| 910-9-913135-59170-9035 | CREDIT CARD FEES | 90,000.00 | 90,000.00 | 8,589.05 | 44,773.19 | 45,226.81 |
| 910-9-913135-59172-9035 | LOCKBOX OVER/SHORT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 910-9-913135-59173-9035 | ONLINE PAYMENT OVER/SHORT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 910-9-913135-59174-9035 | BANK RECS OVER/SHORT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 910-9-913135-59175-9035 | CASHIERS OVER/SHORT | 100.00 | 100.00 | 102.64 | 195.30 | -95.30 |
| 910-9-913136-51001-9036 | REGULAR SALARIES | 31,866.00 | 31,866.00 | 2,451.20 | 15,920.80 | 15,945.20 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|------------------------------|-------------------------|--------------|--------------|---------------------|--------------|
| 910-9-913136-51020-9036 | OVERTIME | 115.00 | 115.00 | 0.00 | 0.00 | 115.00 |
| 910-9-913136-51115-9036 | CLOTHING ALLOWANCE | 256.00 | 256.00 | 0.00 | 0.00 | 256.00 |
| 910-9-913136-51201-9036 | FICA | 1,983.00 | 1,983.00 | 119.02 | 791.42 | 1,191.58 |
| 910-9-913136-51202-9036 | MEDICARE | 464.00 | 464.00 | 27.84 | 185.09 | 278.91 |
| 910-9-913136-51203-9036 | HEALTH INSURANCE | 11,738.00 | 11,738.00 | 978.17 | 5,869.02 | 5,868.98 |
| 910-9-913136-51204-9036 | WORKERS COMPENSATION | 595.00 | 595.00 | 49.58 | 297.48 | 297.52 |
| 910-9-913136-51205-9036 | UNEMPLOYMENT | 180.00 | 180.00 | 20.84 | 25.76 | 154.24 |
| 910-9-913136-51301-9036 | TMRS | 3,583.00 | 3,583.00 | 275.76 | 1,774.80 | 1,808.20 |
| 910-9-913136-59110-9036 | GEUS OPERATIONS | 21,755.00 | 21,755.00 | 968.37 | 7,250.20 | 14,504.80 |
| 910-9-913136-59141-9036 | UTILITY BILLS | 51,000.00 | 51,000.00 | 3,981.13 | 24,235.08 | 26,764.92 |
| 910-9-913139-59780-9240 | PROPERTY INSURANCE | 9,466.00 | 9,466.00 | 0.00 | 7,565.54 | 1,900.46 |
| 910-9-913139-59781-9250 | LIABILITY INSURANCE | 4,559.00 | 4,559.00 | 0.00 | 7,842.69 | -3,283.69 |
| 910-9-913139-59902-9301 | XFER to COG - ADMIN EXPENSES | 84,001.00 | 84,001.00 | 7,000.08 | 42,000.48 | 42,000.52 |
| 910-9-913139-59926-9301 | XFER to COG - GARAGE | 19,276.00 | 19,276.00 | 1,606.33 | 9,637.98 | 9,638.02 |
| 910-9-913139-59927-9301 | XFER to COG - INSURANCE | 4,667.00 | 4,667.00 | 388.92 | 2,333.52 | 2,333.48 |
| 910-9-913139-59928-9301 | XFER to COG - IT | 15,474.00 | 15,474.00 | 7,134.50 | 42,807.00 | -27,333.00 |
| 910-9-913159-59200-9353 | LANDSCAPING MAINTENANCE | 2,500.00 | 2,500.00 | 384.00 | 1,152.00 | 1,348.00 |
| 910-9-913159-59201-9353 | BUILDINGS MAINTENANCE | 19,500.00 | 19,500.00 | 60.00 | 11,239.46 | 8,260.54 |
| 910-9-913159-59205-9353 | EQUIPMENT MAINTENANCE | 4,000.00 | 4,000.00 | 97.95 | 953.10 | 3,046.90 |
| 910-9-913190-59390-9900 | STRUCTURES & IMPROVEMENTS | 43,500.00 | 35,810.00 | 0.00 | 0.00 | 35,810.00 |
| 910-9-913190-59391-9900 | FURNITURE & OFFICE EQUIPMENT | 7,000.00 | 7,000.00 | 0.00 | 1,600.00 | 5,400.00 |
| 910-9-930000-59060-5650 | TRANSMISSION COSTS | 3,418,905.00 | 3,418,905.00 | 241,317.15 | 1,733,574.94 | 1,685,330.06 |
| 910-9-930000-59110-5600 | GEUS OPERATIONS | 100,800.00 | 100,800.00 | 4,207.36 | 18,645.21 | 82,154.79 |
| 910-9-930161-51001-5610 | REGULAR SALARIES | 257,306.00 | 257,306.00 | 19,421.04 | 127,040.70 | 130,265.30 |
| 910-9-930161-51020-5610 | OVERTIME | 18,768.00 | 18,768.00 | 1,720.29 | 18,706.22 | 61.78 |
| 910-9-930161-51116-5610 | CAR ALLOWANCE | 1,950.00 | 1,950.00 | 150.00 | 975.00 | 975.00 |
| 910-9-930161-51117-5610 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 33.22 | 215.93 | 216.07 |
| 910-9-930161-51201-5610 | FICA | 17,264.00 | 17,264.00 | 1,214.39 | 8,468.03 | 8,795.97 |
| 910-9-930161-51202-5610 | MEDICARE | 4,038.00 | 4,038.00 | 284.01 | 1,980.44 | 2,057.56 |
| 910-9-930161-51203-5610 | HEALTH INSURANCE | 39,616.00 | 39,616.00 | 3,301.33 | 19,807.98 | 19,808.02 |
| 910-9-930161-51204-5610 | WORKERS COMPENSATION | 5,181.00 | 5,181.00 | 431.75 | 2,590.50 | 2,590.50 |
| 910-9-930161-51205-5610 | UNEMPLOYMENT | 608.00 | 608.00 | 0.00 | 32.64 | 575.36 |
| 910-9-930161-51301-5610 | TMRS | 31,194.00 | 31,194.00 | 2,399.01 | 16,382.47 | 14,811.53 |
| 910-9-930161-59110-5610 | GEUS OPERATIONS | 16,900.00 | 16,900.00 | 180.11 | 1,712.93 | 15,187.07 |
| 910-9-930161-59146-5610 | TRAINING AND/OR TRAVEL | 44,000.00 | 44,000.00 | 2,758.00 | 18,396.14 | 25,603.86 |
| 910-9-930181-51001-5810 | REGULAR SALARIES | 153,347.00 | 153,347.00 | 11,424.94 | 75,066.01 | 78,280.99 |
| 910-9-930181-51020-5810 | OVERTIME | 18,768.00 | 18,768.00 | 1,720.29 | 18,706.18 | 61.82 |
| 910-9-930181-51201-5810 | FICA | 10,671.00 | 10,671.00 | 815.01 | 5,813.90 | 4,857.10 |
| 910-9-930181-51202-5810 | MEDICARE | 2,496.00 | 2,496.00 | 190.61 | 1,359.70 | 1,136.30 |
| 910-9-930181-51203-5810 | HEALTH INSURANCE | 27,878.00 | 27,878.00 | 2,323.17 | 13,939.02 | 13,938.98 |
| 910-9-930181-51204-5810 | WORKERS COMPENSATION | 3,202.00 | 3,202.00 | 266.83 | 1,600.98 | 1,601.02 |
| 910-9-930181-51205-5810 | UNEMPLOYMENT | 428.00 | 428.00 | 0.00 | 19.43 | 408.57 |
| 910-9-930181-51301-5810 | TMRS | 19,281.00 | 19,281.00 | 1,478.83 | 10,455.69 | 8,825.31 |
| 910-9-930181-59110-5810 | GEUS OPERATIONS | 12,500.00 | 12,500.00 | 330.15 | 843.22 | 11,656.78 |
| 910-9-930190-59391-9900 | FURNITURE & OFFICE EQUIPMENT | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 910-9-931080-51001-5800 | REGULAR SALARIES | 681,691.00 | 681,691.00 | 57,362.90 | 330,574.47 | 351,116.53 |
| 910-9-931080-51010-5800 | PART TIME REGULAR | 75,490.00 | 75,490.00 | 0.00 | 0.00 | 75,490.00 |
| 910-9-931080-51020-5800 | OVERTIME | 1,980.00 | 1,980.00 | 0.00 | 0.00 | 1,980.00 |
| 910-9-931080-51115-5800 | CLOTHING ALLOWANCE | 513.00 | 513.00 | 0.00 | 0.00 | 513.00 |
| 910-9-931080-51116-5800 | CAR ALLOWANCE | 3,900.00 | 3,900.00 | 300.00 | 1,950.00 | 1,950.00 |
| 910-9-931080-51117-5800 | CELL PHONE ALLOWANCE | 4,070.00 | 4,070.00 | 313.08 | 1,863.80 | 2,206.20 |
| 910-9-931080-51201-5800 | FICA | 44,660.00 | 44,660.00 | 3,435.20 | 19,293.10 | 25,366.90 |
| 910-9-931080-51202-5800 | MEDICARE | 11,123.00 | 11,123.00 | 803.40 | 4,643.42 | 6,479.58 |
| 910-9-931080-51203-5800 | HEALTH INSURANCE | 93,904.00 | 93,904.00 | 7,825.34 | 46,952.01 | 46,951.99 |
| 910-9-931080-51204-5800 | WORKERS COMPENSATION | 15,317.00 | 15,317.00 | 1,276.42 | 7,658.52 | 7,658.48 |
| 910-9-931080-51205-5800 | UNEMPLOYMENT | 1,800.00 | 1,800.00 | 34.53 | 102.67 | 1,697.33 |
| 910-9-931080-51301-5800 | TMRS | 85,938.00 | 85,938.00 | 5,905.88 | 34,382.78 | 51,555.22 |
| 910-9-931080-59110-5800 | GEUS OPERATIONS | 8,780.00 | 8,780.00 | 391.55 | 6,683.52 | 2,096.48 |
| 910-9-931080-59146-5800 | TRAINING AND/OR TRAVEL | 14,600.00 | 14,600.00 | 40.00 | 699.80 | 13,900.20 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 910-9-931080-59148-5800 | FUEL | 4,000.00 | 4,000.00 | 380.79 | 1,868.76 | 2,131.24 |
| 910-9-931080-59205-5800 | EQUIPMENT MAINTENANCE | 3,550.00 | 3,550.00 | 0.00 | 198.34 | 3,351.66 |
| 910-9-931088-51001-5880 | REGULAR SALARIES | 43,846.00 | 43,846.00 | 6,822.40 | 44,259.32 | -413.32 |
| 910-9-931088-51117-5880 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 73.84 | 184.60 | -184.60 |
| 910-9-931088-51201-5880 | FICA | 2,718.00 | 2,718.00 | 382.24 | 2,470.44 | 247.56 |
| 910-9-931088-51202-5880 | MEDICARE | 636.00 | 636.00 | 89.40 | 577.78 | 58.22 |
| 910-9-931088-51203-5880 | HEALTH INSURANCE | 11,738.00 | 11,738.00 | 978.17 | 5,869.02 | 5,868.98 |
| 910-9-931088-51204-5880 | WORKERS COMPENSATION | 816.00 | 816.00 | 68.00 | 408.00 | 408.00 |
| 910-9-931088-51205-5880 | UNEMPLOYMENT | 180.00 | 180.00 | 15.26 | 29.08 | 150.92 |
| 910-9-931088-51301-5880 | TMRS | 4,912.00 | 4,912.00 | 775.82 | 4,954.85 | -42.85 |
| 910-9-931088-59110-5880 | GEUS OPERATIONS | 3,850.00 | 3,850.00 | 26.09 | 1,843.91 | 2,006.09 |
| 910-9-931088-59146-5880 | TRAINING AND/OR TRAVEL | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 910-9-931092-51001-9202 | REGULAR SALARIES | 191,878.00 | 191,878.00 | 9,835.66 | 63,940.38 | 127,937.62 |
| 910-9-931092-51020-9202 | OVERTIME | 0.00 | 0.00 | 139.44 | 139.44 | -139.44 |
| 910-9-931092-51117-9202 | CELL PHONE ALLOWANCE | 2,064.00 | 2,064.00 | 125.54 | 816.01 | 1,247.99 |
| 910-9-931092-51201-9202 | FICA | 12,024.00 | 12,024.00 | 600.85 | 3,839.65 | 8,184.35 |
| 910-9-931092-51202-9202 | MEDICARE | 2,812.00 | 2,812.00 | 140.52 | 897.96 | 1,914.04 |
| 910-9-931092-51203-9202 | HEALTH INSURANCE | 35,214.00 | 35,214.00 | 2,934.50 | 17,607.00 | 17,607.00 |
| 910-9-931092-51204-9202 | WORKERS COMPENSATION | 4,002.00 | 4,002.00 | 333.50 | 2,001.00 | 2,001.00 |
| 910-9-931092-51205-9202 | UNEMPLOYMENT | 540.00 | 540.00 | 0.00 | 15.74 | 524.26 |
| 910-9-931092-51301-9202 | TMRS | 21,726.00 | 21,726.00 | 1,136.33 | 7,234.76 | 14,491.24 |
| 910-9-931092-59110-9212 | GEUS OPERATIONS | 15,200.00 | 15,200.00 | 1,745.71 | 7,746.59 | 7,453.41 |
| 910-9-931092-59130-9212 | PHONE MANAGEMENT SERVICE | 66,900.00 | 66,900.00 | 6,672.00 | 30,024.00 | 36,876.00 |
| 910-9-931092-59133-9212 | OFFICE 365 | 10,920.00 | 10,920.00 | 0.00 | 4,442.50 | 6,477.50 |
| 910-9-931092-59146-9212 | TRAINING AND/OR TRAVEL | 5,000.00 | 5,000.00 | 450.00 | 4,063.35 | 936.65 |
| 910-9-931093-59205-9352 | EQUIPMENT MAINTENANCE - IT | 22,500.00 | 22,500.00 | 7,011.90 | 15,034.64 | 7,465.36 |
| 910-9-931099-59391-9900 | FURNITURE & OFFICE EQUIPMENT | 394,400.00 | 394,400.00 | 24,691.67 | 95,836.15 | 298,563.85 |
| 910-9-931099-59392-9900 | TRANSPORTATION EQUIPMENT | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 910-9-931462-51001-5620 | REGULAR SALARIES | 63,483.00 | 63,483.00 | 3,963.93 | 31,162.46 | 32,320.54 |
| 910-9-931462-51115-5620 | CLOTHING ALLOWANCE | 154.00 | 154.00 | 0.00 | 0.00 | 154.00 |
| 910-9-931462-51117-5620 | CELL PHONE ALLOWANCE | 480.00 | 480.00 | 20.55 | 213.46 | 266.54 |
| 910-9-931462-51201-5620 | FICA | 3,924.00 | 3,924.00 | 208.46 | 3,982.71 | -58.71 |
| 910-9-931462-51202-5620 | MEDICARE | 927.00 | 927.00 | 48.76 | 931.45 | -4.45 |
| 910-9-931462-51203-5620 | HEALTH INSURANCE | 5,869.00 | 5,869.00 | 489.08 | 2,934.48 | 2,934.52 |
| 910-9-931462-51204-5620 | WORKERS COMPENSATION | 1,207.00 | 1,207.00 | 100.58 | 603.48 | 603.52 |
| 910-9-931462-51205-5620 | UNEMPLOYMENT | 89.00 | 89.00 | 0.00 | 5.04 | 83.96 |
| 910-9-931462-51301-5620 | TMRS | 7,165.00 | 7,165.00 | 448.26 | 7,702.56 | -537.56 |
| 910-9-931462-59110-5620 | GEUS OPERATIONS | 11,551.00 | 11,551.00 | 298.77 | 2,959.02 | 8,591.98 |
| 910-9-931462-59146-5620 | TRAINING AND/OR TRAVEL | 3,470.00 | 3,470.00 | 175.00 | 438.92 | 3,031.08 |
| 910-9-931462-59148-5620 | FUEL | 1,000.00 | 1,000.00 | 224.33 | 1,203.26 | -203.26 |
| 910-9-931462-59198-5620 | COLOCATION CHARGES | 10,189.00 | 10,189.00 | 0.00 | 10,189.00 | 0.00 |
| 910-9-931462-59199-5620 | LEASE OF DARK FIBER | 210,857.00 | 210,857.00 | 0.00 | 210,857.00 | 0.00 |
| 910-9-931470-51001-5700 | REGULAR SALARIES | 110,993.00 | 110,993.00 | 5,145.90 | 42,375.80 | 68,617.20 |
| 910-9-931470-51020-5700 | OVERTIME | 3,247.00 | 3,247.00 | 290.22 | 2,074.35 | 1,172.65 |
| 910-9-931470-51115-5700 | CLOTHING ALLOWANCE | 525.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 910-9-931470-51117-5700 | CELL PHONE ALLOWANCE | 648.00 | 648.00 | 33.24 | 240.99 | 407.01 |
| 910-9-931470-51201-5700 | FICA | 7,120.00 | 7,120.00 | 281.46 | 2,320.18 | 4,799.82 |
| 910-9-931470-51202-5700 | MEDICARE | 1,665.00 | 1,665.00 | 65.83 | 542.62 | 1,122.38 |
| 910-9-931470-51203-5700 | HEALTH INSURANCE | 17,607.00 | 17,607.00 | 1,467.25 | 8,803.50 | 8,803.50 |
| 910-9-931470-51204-5700 | WORKERS COMPENSATION | 2,167.00 | 2,167.00 | 180.58 | 1,083.48 | 1,083.52 |
| 910-9-931470-51205-5700 | UNEMPLOYMENT | 266.00 | 266.00 | 0.00 | 15.32 | 250.68 |
| 910-9-931470-51301-5700 | TMRS | 12,864.00 | 12,864.00 | 615.30 | 4,984.17 | 7,879.83 |
| 910-9-931470-59205-5700 | EQUIPMENT MAINTENANCE | 4,650.00 | 4,650.00 | 0.00 | 92.88 | 4,557.12 |
| 910-9-931470-59253-5700 | TRANSMISSION SUBSTATION MAINT | 23,278.00 | 23,278.00 | 1,222.41 | 3,709.47 | 19,568.53 |
| 910-9-931490-59353-9900 | TRANSMISSION SUBSTATIONS | 694,000.00 | 694,000.00 | 20,909.72 | 44,134.83 | 649,865.17 |
| 910-9-931491-51001-9911 | REGULAR SALARIES | 2,510.00 | 2,510.00 | 0.00 | 1,116.36 | 1,393.64 |
| 910-9-931491-51201-9911 | FICA | 159.00 | 159.00 | 0.00 | 69.21 | 89.79 |
| 910-9-931491-51202-9911 | MEDICARE | 37.00 | 37.00 | 0.00 | 16.19 | 20.81 |
| 910-9-931491-51205-9911 | UNEMPLOYMENT | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|---------------------|
| 910-9-931491-51301-9911 | 288.00 | 288.00 | 0.00 | 123.46 | 164.54 |
| 910-9-931528-51001-5820 | 63,636.00 | 63,636.00 | 3,963.92 | 30,962.44 | 32,673.56 |
| 910-9-931528-51115-5820 | 154.00 | 154.00 | 0.00 | 0.00 | 154.00 |
| 910-9-931528-51117-5820 | 480.00 | 480.00 | 20.52 | 213.42 | 266.58 |
| 910-9-931528-51201-5820 | 3,933.00 | 3,933.00 | 247.04 | 1,932.96 | 2,000.04 |
| 910-9-931528-51202-5820 | 930.00 | 930.00 | 57.78 | 452.07 | 477.93 |
| 910-9-931528-51203-5820 | 5,869.00 | 5,869.00 | 489.08 | 2,934.48 | 2,934.52 |
| 910-9-931528-51204-5820 | 1,207.00 | 1,207.00 | 100.58 | 603.48 | 603.52 |
| 910-9-931528-51205-5820 | 89.00 | 89.00 | 0.00 | 3.96 | 85.04 |
| 910-9-931528-51301-5820 | 7,182.00 | 7,182.00 | 448.24 | 3,473.73 | 3,708.27 |
| 910-9-931528-59110-5820 | 10,081.00 | 10,081.00 | 47.91 | 1,689.44 | 8,391.56 |
| 910-9-931528-59146-5820 | 5,970.00 | 5,970.00 | 175.00 | 438.92 | 5,531.08 |
| 910-9-931528-59148-5820 | 3,000.00 | 3,000.00 | 126.48 | 1,078.97 | 1,921.03 |
| 910-9-931529-51001-5920 | 111,260.00 | 111,260.00 | 5,145.88 | 42,375.68 | 68,884.32 |
| 910-9-931529-51020-5920 | 3,247.00 | 3,247.00 | 290.23 | 2,074.37 | 1,172.63 |
| 910-9-931529-51115-5920 | 525.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 910-9-931529-51117-5920 | 648.00 | 648.00 | 33.20 | 240.70 | 407.30 |
| 910-9-931529-51201-5920 | 7,137.00 | 7,137.00 | 339.10 | 2,770.84 | 4,366.16 |
| 910-9-931529-51202-5920 | 1,669.00 | 1,669.00 | 79.31 | 648.01 | 1,020.99 |
| 910-9-931529-51203-5920 | 17,607.00 | 17,607.00 | 1,467.25 | 8,803.50 | 8,803.50 |
| 910-9-931529-51204-5920 | 2,167.00 | 2,167.00 | 180.58 | 1,083.48 | 1,083.52 |
| 910-9-931529-51205-5920 | 267.00 | 267.00 | 0.00 | 11.67 | 255.33 |
| 910-9-931529-51301-5920 | 12,895.00 | 12,895.00 | 615.29 | 4,984.12 | 7,910.88 |
| 910-9-931529-59205-5920 | 6,050.00 | 6,050.00 | 383.74 | 393.71 | 5,656.29 |
| 910-9-931529-59262-5920 | 27,278.00 | 27,278.00 | 1,783.68 | 11,707.56 | 15,570.44 |
| 910-9-931590-59362-9900 | 1,494,000.00 | 1,494,000.00 | 25,686.44 | 106,522.19 | 1,387,477.81 |
| 910-9-931591-51001-9912 | 2,092.00 | 2,092.00 | 0.00 | 0.00 | 2,092.00 |
| 910-9-931591-51201-9912 | 132.00 | 132.00 | 0.00 | 0.00 | 132.00 |
| 910-9-931591-51202-9912 | 31.00 | 31.00 | 0.00 | 0.00 | 31.00 |
| 910-9-931591-51205-9912 | 4.00 | 4.00 | 0.00 | 0.00 | 4.00 |
| 910-9-931591-51301-9912 | 240.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 910-9-932467-51001-5671 | 62,555.00 | 62,555.00 | 5,794.87 | 46,413.76 | 16,141.24 |
| 910-9-932467-51010-5671 | 31,736.00 | 31,736.00 | 0.00 | 0.00 | 31,736.00 |
| 910-9-932467-51020-5671 | 8,105.00 | 8,105.00 | 108.06 | 2,715.24 | 5,389.76 |
| 910-9-932467-51115-5671 | 578.00 | 578.00 | 0.00 | 0.00 | 578.00 |
| 910-9-932467-51201-5671 | 6,266.00 | 6,266.00 | 415.89 | 2,931.52 | 3,334.48 |
| 910-9-932467-51202-5671 | 1,465.00 | 1,465.00 | 97.26 | 685.60 | 779.40 |
| 910-9-932467-51203-5671 | 11,738.00 | 11,738.00 | 978.17 | 5,869.02 | 5,868.98 |
| 910-9-932467-51204-5671 | 2,252.00 | 2,252.00 | 187.67 | 1,126.02 | 1,125.98 |
| 910-9-932467-51205-5671 | 301.00 | 301.00 | 6.02 | 21.38 | 279.62 |
| 910-9-932467-51301-5671 | 11,321.00 | 11,321.00 | 318.10 | 3,042.35 | 8,278.65 |
| 910-9-932467-59110-5671 | 3,500.00 | 3,500.00 | 15.39 | 758.30 | 2,741.70 |
| 910-9-932467-59146-5671 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 910-9-932467-59148-5671 | 8,500.00 | 8,500.00 | 491.11 | 2,325.75 | 6,174.25 |
| 910-9-932474-51001-5740 | 56,563.00 | 56,563.00 | 1,804.00 | 18,756.02 | 37,806.98 |
| 910-9-932474-51020-5740 | 6,840.00 | 6,840.00 | 393.60 | 885.60 | 5,954.40 |
| 910-9-932474-51115-5740 | 578.00 | 578.00 | 0.00 | 0.00 | 578.00 |
| 910-9-932474-51201-5740 | 3,861.00 | 3,861.00 | 114.32 | 1,092.53 | 2,768.47 |
| 910-9-932474-51202-5740 | 903.00 | 903.00 | 26.73 | 255.52 | 647.48 |
| 910-9-932474-51203-5740 | 11,738.00 | 11,738.00 | 978.17 | 5,869.02 | 5,868.98 |
| 910-9-932474-51204-5740 | 1,388.00 | 1,388.00 | 115.67 | 694.02 | 693.98 |
| 910-9-932474-51205-5740 | 150.00 | 150.00 | 0.00 | 6.39 | 143.61 |
| 910-9-932474-51301-5740 | 6,976.00 | 6,976.00 | 247.23 | 2,190.39 | 4,785.61 |
| 910-9-932474-59205-5740 | 3.00 | 3.00 | 0.00 | 0.00 | 3.00 |
| 910-9-932474-59257-5740 | 49,280.00 | 49,280.00 | 6,351.75 | 16,413.27 | 32,866.73 |
| 910-9-932490-59356-9900 | 100,000.00 | 100,000.00 | 0.00 | 49,228.98 | 50,771.02 |
| 910-9-932490-59392-9900 | 0.00 | 0.00 | 0.00 | 25,113.11 | -25,113.11 |
| 910-9-932491-51001-9913 | 23,549.00 | 23,549.00 | 0.00 | 21,461.42 | 2,087.58 |
| 910-9-932491-51011-9913 | 6,274.00 | 6,274.00 | 0.00 | 0.00 | 6,274.00 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 910-9-932491-51201-9913 | FICA | 2,002.00 | 2,002.00 | 0.00 | 1,433.97 | 568.03 |
| 910-9-932491-51202-9913 | MEDICARE | 468.00 | 468.00 | 0.00 | 335.37 | 132.63 |
| 910-9-932491-51205-9913 | UNEMPLOYMENT | 89.00 | 89.00 | 0.00 | 3.97 | 85.03 |
| 910-9-932491-51301-9913 | TMRS | 3,617.00 | 3,617.00 | 0.00 | 2,705.78 | 911.22 |
| 910-9-932500-51001-5801 | REGULAR SALARIES | 130,125.00 | 130,125.00 | 10,009.94 | 64,918.84 | 65,206.16 |
| 910-9-932500-51115-5801 | CLOTHING ALLOWANCE | 256.00 | 256.00 | 0.00 | 0.00 | 256.00 |
| 910-9-932500-51117-5801 | CELL PHONE ALLOWANCE | 636.00 | 636.00 | 48.92 | 317.98 | 318.02 |
| 910-9-932500-51201-5801 | FICA | 7,961.00 | 7,961.00 | 586.68 | 3,828.83 | 4,132.17 |
| 910-9-932500-51202-5801 | MEDICARE | 1,896.00 | 1,896.00 | 137.20 | 895.43 | 1,000.57 |
| 910-9-932500-51203-5801 | HEALTH INSURANCE | 11,738.00 | 11,738.00 | 978.17 | 5,869.02 | 5,868.98 |
| 910-9-932500-51204-5801 | WORKERS COMPENSATION | 2,433.00 | 2,433.00 | 202.75 | 1,216.50 | 1,216.50 |
| 910-9-932500-51205-5801 | UNEMPLOYMENT | 180.00 | 180.00 | 0.00 | 9.00 | 171.00 |
| 910-9-932500-51301-5801 | TMRS | 14,648.00 | 14,648.00 | 1,131.62 | 7,272.49 | 7,375.51 |
| 910-9-932500-59110-5801 | GEUS OPERATIONS | 4,760.00 | 4,760.00 | 99.98 | 1,371.54 | 3,388.46 |
| 910-9-932500-59112-5801 | SAFETY | 48,970.00 | 48,970.00 | 71.12 | 24,377.60 | 24,592.40 |
| 910-9-932500-59146-5801 | TRAINING AND/OR TRAVEL | 16,200.00 | 16,200.00 | 1,001.77 | 6,984.87 | 9,215.13 |
| 910-9-932500-59148-5801 | FUEL | 1,800.00 | 1,800.00 | 380.76 | 2,344.61 | -544.61 |
| 910-9-932503-51001-5830 | REGULAR SALARIES | 121,230.00 | 121,230.00 | 6,577.37 | 57,986.71 | 63,243.29 |
| 910-9-932503-51020-5830 | OVERTIME | 10,481.00 | 10,481.00 | 292.68 | 3,144.61 | 7,336.39 |
| 910-9-932503-51115-5830 | CLOTHING ALLOWANCE | 1,257.00 | 1,257.00 | 0.00 | 0.00 | 1,257.00 |
| 910-9-932503-51117-5830 | CELL PHONE ALLOWANCE | 318.00 | 318.00 | 24.46 | 158.99 | 159.01 |
| 910-9-932503-51201-5830 | FICA | 8,186.00 | 8,186.00 | 333.53 | 3,280.01 | 4,905.99 |
| 910-9-932503-51202-5830 | MEDICARE | 1,914.00 | 1,914.00 | 78.00 | 767.09 | 1,146.91 |
| 910-9-932503-51203-5830 | HEALTH INSURANCE | 23,476.00 | 23,476.00 | 1,956.33 | 11,737.98 | 11,738.02 |
| 910-9-932503-51204-5830 | WORKERS COMPENSATION | 3,350.00 | 3,350.00 | 279.17 | 1,675.02 | 1,674.98 |
| 910-9-932503-51205-5830 | UNEMPLOYMENT | 360.00 | 360.00 | 0.00 | 15.79 | 344.21 |
| 910-9-932503-51301-5830 | TMRS | 14,790.00 | 14,790.00 | 775.63 | 6,832.73 | 7,957.27 |
| 910-9-932503-59110-5830 | GEUS OPERATIONS | 40,000.00 | 40,000.00 | 956.07 | 8,965.37 | 31,034.63 |
| 910-9-932503-59148-5830 | FUEL | 40,000.00 | 40,000.00 | 1,688.14 | 10,442.77 | 29,557.23 |
| 910-9-932504-51001-5840 | REGULAR SALARIES | 122,699.00 | 122,699.00 | 6,577.31 | 57,986.43 | 64,712.57 |
| 910-9-932504-51020-5840 | OVERTIME | 10,481.00 | 10,481.00 | 292.67 | 3,144.61 | 7,336.39 |
| 910-9-932504-51115-5840 | CLOTHING ALLOWANCE | 1,257.00 | 1,257.00 | 0.00 | 0.00 | 1,257.00 |
| 910-9-932504-51117-5840 | CELL PHONE ALLOWANCE | 318.00 | 318.00 | 24.46 | 158.99 | 159.01 |
| 910-9-932504-51201-5840 | FICA | 8,276.00 | 8,276.00 | 427.45 | 3,799.99 | 4,476.01 |
| 910-9-932504-51202-5840 | MEDICARE | 1,935.00 | 1,935.00 | 99.97 | 888.72 | 1,046.28 |
| 910-9-932504-51203-5840 | HEALTH INSURANCE | 23,476.00 | 23,476.00 | 1,956.33 | 11,737.98 | 11,738.02 |
| 910-9-932504-51204-5840 | WORKERS COMPENSATION | 3,350.00 | 3,350.00 | 279.17 | 1,675.02 | 1,674.98 |
| 910-9-932504-51205-5840 | UNEMPLOYMENT | 360.00 | 360.00 | 0.00 | 13.58 | 346.42 |
| 910-9-932504-51301-5840 | TMRS | 14,956.00 | 14,956.00 | 775.63 | 6,832.71 | 8,123.29 |
| 910-9-932504-59110-5840 | GEUS OPERATIONS | 48,000.00 | 48,000.00 | 2,327.96 | 17,370.49 | 30,629.51 |
| 910-9-932504-59148-5840 | FUEL | 20,000.00 | 20,000.00 | 1,573.56 | 8,979.07 | 11,020.93 |
| 910-9-932505-51001-5850 | REGULAR SALARIES | 817.00 | 817.00 | 0.00 | 0.00 | 817.00 |
| 910-9-932505-51020-5850 | OVERTIME | 104.00 | 104.00 | 0.00 | 0.00 | 104.00 |
| 910-9-932505-51201-5850 | FICA | 56.00 | 56.00 | 0.00 | 0.00 | 56.00 |
| 910-9-932505-51202-5850 | MEDICARE | 14.00 | 14.00 | 0.00 | 0.00 | 14.00 |
| 910-9-932505-51301-5850 | TMRS | 103.00 | 103.00 | 0.00 | 0.00 | 103.00 |
| 910-9-932506-51001-5860 | REGULAR SALARIES | 117,219.00 | 117,219.00 | 6,561.61 | 42,586.41 | 74,632.59 |
| 910-9-932506-51020-5860 | OVERTIME | 1,243.00 | 1,243.00 | 0.00 | 0.00 | 1,243.00 |
| 910-9-932506-51115-5860 | CLOTHING ALLOWANCE | 525.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 910-9-932506-51117-5860 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 33.22 | 215.93 | 216.07 |
| 910-9-932506-51201-5860 | FICA | 7,371.00 | 7,371.00 | 408.32 | 2,642.81 | 4,728.19 |
| 910-9-932506-51202-5860 | MEDICARE | 1,724.00 | 1,724.00 | 95.50 | 618.08 | 1,105.92 |
| 910-9-932506-51203-5860 | HEALTH INSURANCE | 17,607.00 | 17,607.00 | 1,467.25 | 8,803.50 | 8,803.50 |
| 910-9-932506-51204-5860 | WORKERS COMPENSATION | 2,233.00 | 2,233.00 | 186.08 | 1,116.48 | 1,116.52 |
| 910-9-932506-51205-5860 | UNEMPLOYMENT | 270.00 | 270.00 | 0.00 | 9.01 | 260.99 |
| 910-9-932506-51301-5860 | TMRS | 13,319.00 | 13,319.00 | 741.92 | 4,771.52 | 8,547.48 |
| 910-9-932506-59110-5860 | GEUS OPERATIONS | 123,150.00 | 123,150.00 | 456.96 | 2,624.09 | 120,525.91 |
| 910-9-932506-59148-5860 | FUEL | 4,000.00 | 4,000.00 | 205.43 | 1,174.85 | 2,825.15 |
| 910-9-932507-51001-5870 | REGULAR SALARIES | 798.00 | 798.00 | 0.00 | 0.00 | 798.00 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 910-9-932507-51020-5870 | OVERTIME | 95.00 | 95.00 | 0.00 | 0.00 | 95.00 |
| 910-9-932507-51102-5870 | BILINGUAL PAY | 9.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 910-9-932507-51201-5870 | FICA | 56.00 | 56.00 | 0.00 | 0.00 | 56.00 |
| 910-9-932507-51202-5870 | MEDICARE | 13.00 | 13.00 | 0.00 | 0.00 | 13.00 |
| 910-9-932507-51301-5870 | TMRS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 910-9-932507-59110-5870 | GEUS OPERATIONS | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 910-9-932509-59147-5890 | RENT | 161.00 | 161.00 | 0.00 | 0.00 | 161.00 |
| 910-9-932510-51001-5900 | REGULAR SALARIES | 66,602.00 | 66,602.00 | 5,099.20 | 33,070.40 | 33,531.60 |
| 910-9-932510-51020-5900 | OVERTIME | 10,807.00 | 10,807.00 | 0.00 | 96.43 | 10,710.57 |
| 910-9-932510-51102-5900 | BILINGUAL PAY | 600.00 | 600.00 | 46.16 | 300.04 | 299.96 |
| 910-9-932510-51115-5900 | CLOTHING ALLOWANCE | 525.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 910-9-932510-51201-5900 | FICA | 4,837.00 | 4,837.00 | 268.92 | 1,771.81 | 3,065.19 |
| 910-9-932510-51202-5900 | MEDICARE | 1,131.00 | 1,131.00 | 62.90 | 414.41 | 716.59 |
| 910-9-932510-51203-5900 | HEALTH INSURANCE | 11,738.00 | 11,738.00 | 978.17 | 5,869.02 | 5,868.98 |
| 910-9-932510-51204-5900 | WORKERS COMPENSATION | 1,451.00 | 1,451.00 | 120.92 | 725.52 | 725.48 |
| 910-9-932510-51205-5900 | UNEMPLOYMENT | 180.00 | 180.00 | 0.00 | 8.99 | 171.01 |
| 910-9-932510-51301-5900 | TMRS | 8,739.00 | 8,739.00 | 578.86 | 3,730.79 | 5,008.21 |
| 910-9-932510-59205-5900 | EQUIPMENT MAINTENANCE | 67,000.00 | 67,000.00 | 1,038.82 | 22,570.21 | 44,429.79 |
| 910-9-932514-51001-5941 | REGULAR SALARIES | 517,625.00 | 517,625.00 | 19,813.31 | 179,078.83 | 338,546.17 |
| 910-9-932514-51020-5941 | OVERTIME | 54,479.00 | 54,479.00 | 1,785.42 | 13,325.51 | 41,153.49 |
| 910-9-932514-51102-5941 | BILINGUAL PAY | 1,185.00 | 1,185.00 | 92.32 | 577.00 | 608.00 |
| 910-9-932514-51115-5941 | CLOTHING ALLOWANCE | 5,775.00 | 5,775.00 | 0.00 | 0.00 | 5,775.00 |
| 910-9-932514-51201-5941 | FICA | 35,542.00 | 35,542.00 | 1,183.81 | 11,050.02 | 24,491.98 |
| 910-9-932514-51202-5941 | MEDICARE | 8,312.00 | 8,312.00 | 276.86 | 2,584.28 | 5,727.72 |
| 910-9-932514-51203-5941 | HEALTH INSURANCE | 129,118.00 | 129,118.00 | 10,759.84 | 64,559.04 | 64,558.96 |
| 910-9-932514-51204-5941 | WORKERS COMPENSATION | 11,087.00 | 11,087.00 | 923.92 | 5,543.52 | 5,543.48 |
| 910-9-932514-51205-5941 | UNEMPLOYMENT | 1,980.00 | 1,980.00 | 59.20 | 121.83 | 1,858.17 |
| 910-9-932514-51301-5941 | TMRS | 64,222.00 | 64,222.00 | 2,440.28 | 21,495.49 | 42,726.51 |
| 910-9-932514-51401-5941 | CONTRA - SALARIES | 0.00 | 0.00 | 0.00 | -2,054.42 | 2,054.42 |
| 910-9-932514-59275-5941 | POLES, OH, UG & SERVICES MAINTENANCE | 266,140.00 | 266,140.00 | 30,535.13 | 97,880.11 | 168,259.89 |
| 910-9-932515-51001-5950 | REGULAR SALARIES | 579.00 | 579.00 | 0.00 | 0.00 | 579.00 |
| 910-9-932515-51020-5950 | OVERTIME | 63.00 | 63.00 | 0.00 | 0.00 | 63.00 |
| 910-9-932515-51102-5870 | BILINGUAL PAY | 6.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 910-9-932515-51201-5950 | FICA | 40.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 910-9-932515-51202-5950 | MEDICARE | 9.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 910-9-932515-51301-5950 | TMRS | 73.00 | 73.00 | 0.00 | 0.00 | 73.00 |
| 910-9-932515-59282-5950 | TRANSFORMERS MAINTENANCE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 910-9-932516-51001-5960 | REGULAR SALARIES | 14,010.00 | 14,010.00 | 2,234.84 | 6,738.34 | 7,271.66 |
| 910-9-932516-51020-5960 | OVERTIME | 1,532.00 | 1,532.00 | 83.94 | 799.74 | 732.26 |
| 910-9-932516-51201-5960 | FICA | 963.00 | 963.00 | 142.22 | 465.82 | 497.18 |
| 910-9-932516-51202-5960 | MEDICARE | 226.00 | 226.00 | 33.26 | 108.94 | 117.06 |
| 910-9-932516-51205-5960 | UNEMPLOYMENT | 0.00 | 0.00 | 2.22 | 2.95 | -2.95 |
| 910-9-932516-51301-5960 | TMRS | 1,741.00 | 1,741.00 | 260.86 | 840.32 | 900.68 |
| 910-9-932516-59284-5960 | ST LIGHTING & SIGNALS MAINTENANCE | 8,000.00 | 8,000.00 | 4,040.55 | 8,519.28 | -519.28 |
| 910-9-932517-51001-5970 | REGULAR SALARIES | 35,680.00 | 35,680.00 | 2,899.20 | 18,528.66 | 17,151.34 |
| 910-9-932517-51020-5970 | OVERTIME | 133.00 | 133.00 | 54.36 | 133.92 | -0.92 |
| 910-9-932517-51115-5970 | CLOTHING ALLOWANCE | 525.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 910-9-932517-51201-5970 | FICA | 2,219.00 | 2,219.00 | 150.77 | 985.05 | 1,233.95 |
| 910-9-932517-51202-5970 | MEDICARE | 518.00 | 518.00 | 35.26 | 230.39 | 287.61 |
| 910-9-932517-51203-5970 | HEALTH INSURANCE | 11,738.00 | 11,738.00 | 978.17 | 5,869.02 | 5,868.98 |
| 910-9-932517-51204-5970 | WORKERS COMPENSATION | 701.00 | 701.00 | 58.42 | 350.52 | 350.48 |
| 910-9-932517-51205-5970 | UNEMPLOYMENT | 180.00 | 180.00 | 25.51 | 31.32 | 148.68 |
| 910-9-932517-51301-5970 | TMRS | 4,012.00 | 4,012.00 | 332.28 | 2,080.71 | 1,931.29 |
| 910-9-932517-59270-5970 | METERS MAINTENANCE | 900.00 | 900.00 | 0.00 | 253.99 | 646.01 |
| 910-9-932518-51001-5980 | REGULAR SALARIES | 1,951.00 | 1,951.00 | 0.00 | 728.39 | 1,222.61 |
| 910-9-932518-51020-5980 | OVERTIME | 220.00 | 220.00 | 167.88 | 392.06 | -172.06 |
| 910-9-932518-51201-5980 | FICA | 134.00 | 134.00 | 10.41 | 69.47 | 64.53 |
| 910-9-932518-51202-5980 | MEDICARE | 31.00 | 31.00 | 2.43 | 16.23 | 14.77 |
| 910-9-932518-51205-5980 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.18 | -0.18 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 910-9-932518-51301-5980 | TMRS | 242.00 | 242.00 | 18.89 | 124.74 | 117.26 |
| 910-9-932518-59288-5980 | VAPOR LIGHTS MAINTENANCE | 700.00 | 700.00 | 266.42 | 432.28 | 267.72 |
| 910-9-932519-51001-5990 | REGULAR SALARIES | 751.00 | 751.00 | 0.00 | 0.00 | 751.00 |
| 910-9-932519-51201-5990 | FICA | 47.00 | 47.00 | 0.00 | 0.00 | 47.00 |
| 910-9-932519-51202-5990 | MEDICARE | 11.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 910-9-932519-51301-5990 | TMRS | 84.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 910-9-932590-59364-9900 | POLES | 160,000.00 | 160,000.00 | 14,365.80 | 65,670.93 | 94,329.07 |
| 910-9-932590-59365-9900 | OH CONDUCTOR & DEVICES | 70,000.00 | 70,000.00 | 2,106.66 | 61,786.13 | 8,213.87 |
| 910-9-932590-59366-9900 | UG CONDUIT | 120,000.00 | 120,000.00 | 30,677.04 | 76,681.05 | 43,318.95 |
| 910-9-932590-59367-9900 | UG CONDUCTOR & DEVICES | 89,000.00 | 89,000.00 | 41,367.57 | 71,045.79 | 17,954.21 |
| 910-9-932590-59368-9900 | TRANSFORMERS & CAPACITORS | 170,000.00 | 170,000.00 | 25,986.45 | 119,127.15 | 50,872.85 |
| 910-9-932590-59369-9900 | SERVICE CONNECTIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 910-9-932590-59370-9900 | METERS | 1,314,895.00 | 1,314,895.00 | 14,989.86 | 144,117.66 | 1,170,777.34 |
| 910-9-932590-59371-9900 | VAPOR LIGHTS | 10,000.00 | 10,000.00 | 39.66 | 1,335.56 | 8,664.44 |
| 910-9-932590-59375-9900 | STREET LIGHTING & SIGNALS | 10,000.00 | 10,000.00 | 1,076.98 | 4,042.49 | 5,957.51 |
| 910-9-932590-59392-9900 | TRANSPORTATION EQUIPMENT | 365,000.00 | 365,000.00 | 0.00 | 25,113.11 | 339,886.89 |
| 910-9-932591-51001-9914 | REGULAR SALARIES | 21,289.00 | 21,289.00 | 4,231.84 | 30,673.21 | -9,384.21 |
| 910-9-932591-51020-9914 | OVERTIME | 0.00 | 0.00 | 0.00 | 2,340.45 | -2,340.45 |
| 910-9-932591-51201-9914 | FICA | 1,320.00 | 1,320.00 | 262.38 | 2,048.53 | -728.53 |
| 910-9-932591-51202-9914 | MEDICARE | 309.00 | 309.00 | 61.36 | 479.10 | -170.10 |
| 910-9-932591-51205-9914 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 5.52 | -5.52 |
| 910-9-932591-51301-9914 | TMRS | 2,385.00 | 2,385.00 | 476.09 | 3,465.20 | -1,080.20 |
| 910-9-932592-51001-9915 | REGULAR SALARIES | 26,741.00 | 26,741.00 | 11,590.89 | 54,393.13 | -27,652.13 |
| 910-9-932592-51020-9915 | OVERTIME | 0.00 | 0.00 | 1,824.37 | 9,222.07 | -9,222.07 |
| 910-9-932592-51201-9915 | FICA | 1,658.00 | 1,658.00 | 831.74 | 3,944.14 | -2,286.14 |
| 910-9-932592-51202-9915 | MEDICARE | 388.00 | 388.00 | 194.53 | 922.43 | -534.43 |
| 910-9-932592-51205-9915 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 14.27 | -14.27 |
| 910-9-932592-51301-9915 | TMRS | 2,996.00 | 2,996.00 | 1,509.22 | 6,899.65 | -3,903.65 |
| 910-9-932593-51001-9916 | REGULAR SALARIES | 32,052.00 | 32,052.00 | 23,046.34 | 55,695.64 | -23,643.64 |
| 910-9-932593-51020-9916 | OVERTIME | 0.00 | 0.00 | 3,336.19 | 8,058.94 | -8,058.94 |
| 910-9-932593-51201-9916 | FICA | 1,988.00 | 1,988.00 | 1,635.71 | 3,953.38 | -1,965.38 |
| 910-9-932593-51202-9916 | MEDICARE | 465.00 | 465.00 | 382.54 | 924.57 | -459.57 |
| 910-9-932593-51205-9916 | UNEMPLOYMENT | 0.00 | 0.00 | 9.35 | 12.63 | -12.63 |
| 910-9-932593-51301-9916 | TMRS | 3,590.00 | 3,590.00 | 2,968.05 | 7,123.66 | -3,533.66 |
| 910-9-932594-51001-9917 | REGULAR SALARIES | 14,509.00 | 14,509.00 | 3,504.76 | 14,919.87 | -410.87 |
| 910-9-932594-51020-9917 | OVERTIME | 0.00 | 0.00 | 595.47 | 2,230.27 | -2,230.27 |
| 910-9-932594-51201-9917 | FICA | 900.00 | 900.00 | 254.21 | 1,064.72 | -164.72 |
| 910-9-932594-51202-9917 | MEDICARE | 211.00 | 211.00 | 59.45 | 248.99 | -37.99 |
| 910-9-932594-51205-9917 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 1.40 | -1.40 |
| 910-9-932594-51301-9917 | TMRS | 1,625.00 | 1,625.00 | 461.28 | 1,912.85 | -287.85 |
| 910-9-932595-51001-9918 | REGULAR SALARIES | 1,336.00 | 1,336.00 | 56.02 | 1,592.05 | -256.05 |
| 910-9-932595-51020-9918 | OVERTIME | 0.00 | 0.00 | 99.16 | 260.53 | -260.53 |
| 910-9-932595-51201-9918 | FICA | 83.00 | 83.00 | 9.62 | 117.73 | -34.73 |
| 910-9-932595-51202-9918 | MEDICARE | 20.00 | 20.00 | 2.25 | 27.51 | -7.51 |
| 910-9-932595-51205-9918 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.57 | -0.57 |
| 910-9-932595-51301-9918 | TMRS | 151.00 | 151.00 | 17.46 | 211.78 | -60.78 |
| 910-9-932596-51001-9919 | REGULAR SALARIES | 671.00 | 671.00 | 1,312.92 | 7,072.42 | -6,401.42 |
| 910-9-932596-51020-9919 | OVERTIME | 0.00 | 0.00 | 278.34 | 1,064.79 | -1,064.79 |
| 910-9-932596-51201-9919 | FICA | 43.00 | 43.00 | 100.18 | 513.61 | -470.61 |
| 910-9-932596-51202-9919 | MEDICARE | 10.00 | 10.00 | 23.43 | 120.12 | -110.12 |
| 910-9-932596-51205-9919 | UNEMPLOYMENT | 0.00 | 0.00 | 0.18 | 1.55 | -1.55 |
| 910-9-932596-51301-9919 | TMRS | 75.00 | 75.00 | 181.76 | 923.80 | -848.80 |
| 910-9-932597-51001-9920 | REGULAR SALARIES | 2,225.00 | 2,225.00 | 450.60 | 4,511.98 | -2,286.98 |
| 910-9-932597-51020-9920 | OVERTIME | 0.00 | 0.00 | 53.04 | 475.99 | -475.99 |
| 910-9-932597-51201-9920 | FICA | 139.00 | 139.00 | 31.23 | 309.25 | -170.25 |
| 910-9-932597-51202-9920 | MEDICARE | 33.00 | 33.00 | 7.31 | 72.33 | -39.33 |
| 910-9-932597-51205-9920 | UNEMPLOYMENT | 0.00 | 0.00 | 0.07 | 1.63 | -1.63 |
| 910-9-932597-51301-9920 | TMRS | 250.00 | 250.00 | 56.67 | 557.17 | -307.17 |
| 910-9-932598-51001-9921 | REGULAR SALARIES | 158.00 | 158.00 | 0.00 | 55.96 | 102.04 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|--------------------------|-------------------------|---------------------|----------------------|----------------------|
| 910-9-932598-51201-9921 | FICA | 10.00 | 10.00 | 0.00 | 3.47 | 6.53 |
| 910-9-932598-51202-9921 | MEDICARE | 3.00 | 3.00 | 0.00 | 0.81 | 2.19 |
| 910-9-932598-51301-9921 | TMRS | 19.00 | 19.00 | 0.00 | 6.19 | 12.81 |
| 910-9-932599-51001-9922 | REGULAR SALARIES | 295.00 | 295.00 | 0.00 | 167.88 | 127.12 |
| 910-9-932599-51201-9922 | FICA | 19.00 | 19.00 | 0.00 | 10.41 | 8.59 |
| 910-9-932599-51202-9922 | MEDICARE | 4.00 | 4.00 | 0.00 | 2.43 | 1.57 |
| 910-9-932599-51205-9922 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.06 | -0.06 |
| 910-9-932599-51301-9922 | TMRS | 34.00 | 34.00 | 0.00 | 18.68 | 15.32 |
| 910-9-970000-59111-9211 | MISCELLANEOUS OFFICE EXPENSES | 0.00 | 0.00 | 0.00 | 1,700.29 | -1,700.29 |
| 910-9-970000-59187-9211 | EMPLOYEE RELATIONS | 25,000.00 | 25,000.00 | 497.92 | 15,140.28 | 9,859.72 |
| 910-9-970000-59701-9040 | BAD DEBT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 910-9-970000-59720-9705 | BANK FEES | 15,000.00 | 15,000.00 | 756.28 | 3,640.77 | 11,359.23 |
| 910-9-970000-59730-9250 | INVENTORY LOSS/GAIN | 1,000.00 | 1,000.00 | -813.03 | -12,669.86 | 13,669.86 |
| 910-9-970000-59731-9250 | GASOLINE LOSSES/GAINS | 500.00 | 500.00 | 0.00 | 100.28 | 399.72 |
| 910-9-970000-59732-9250 | FUEL OIL LOSSES/GAINS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 910-9-970000-59734-4210 | ASSET DISPOSAL LOSSES/GAINS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 910-9-970000-59750-9260 | ACCRUED PTO PAY | 125,000.00 | 125,000.00 | 1,564.38 | 80,786.59 | 44,213.41 |
| 910-9-970000-59770-9997 | CONTINGENCY | 350,000.00 | 350,000.00 | 1,329.99 | 1,170.49 | 348,829.51 |
| 910-9-970000-59771-9997 | PAYROLL CONTINGENCY | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 910-9-970000-59780-9240 | PROPERTY INSURANCE | 186,210.00 | 186,210.00 | 0.00 | 192,041.01 | -5,831.01 |
| 910-9-970000-59781-9250 | LIABILITY INSURANCE | 81,728.00 | 81,728.00 | 0.00 | 97,923.98 | -16,195.98 |
| 910-9-990000-59901-9270 | XFER to COG - FRANCHISE FEES | 2,891,383.00 | 2,891,383.00 | 504,215.25 | 1,137,444.85 | 1,753,938.15 |
| 910-9-990000-59902-9200 | XFER to COG- ADMIN EXPENSES | 274,025.00 | 274,025.00 | 22,835.42 | 137,012.52 | 137,012.48 |
| 910-9-990000-59903-4082 | XFER to COG - PILOT | 336,332.00 | 336,332.00 | -0.28 | 336,332.00 | 0.00 |
| 910-9-990000-59912-9999 | XFER TO 912 - DEBT SERVICE | 7,843,475.00 | 7,843,475.00 | 653,622.92 | 3,921,737.52 | 3,921,737.48 |
| 910-9-990000-59926-9330 | XFER to COG - GARAGE | 62,883.00 | 62,883.00 | 5,240.25 | 31,441.50 | 31,441.50 |
| 910-9-990000-59927-9200 | XFER to COG - INSURANCE | 15,223.00 | 15,223.00 | 1,268.58 | 7,611.48 | 7,611.52 |
| 910-9-990000-59928-9200 | XFER to COG - IT | 50,479.00 | 50,479.00 | 6,709.08 | 40,254.48 | 10,224.52 |
| 910-9-990000-59930-9270 | XFER to GBOD | 578,277.00 | 578,277.00 | 116,910.40 | 320,337.32 | 257,939.68 |
| | Expense Total: | 64,092,352.68 | 64,092,352.68 | 4,987,542.38 | 28,120,849.84 | 35,971,502.84 |
| | Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit): | 3,349,765.32 | 3,349,765.32 | -739,653.48 | 1,416,154.33 | |
| | Fund: 911 - ELECTRIC DEBT REDUCTION | | | | | |
| | Revenue | | | | | |
| 911-9-000000-49801-4190 | INTEREST INCOME | 0.00 | 0.00 | 25.97 | 57.09 | -57.09 |
| | Revenue Total: | 0.00 | 0.00 | 25.97 | 57.09 | -57.09 |
| | Fund: 911 - ELECTRIC DEBT REDUCTION Total: | 0.00 | 0.00 | 25.97 | 57.09 | |
| | Fund: 912 - ELECTRIC DEBT SERVICE | | | | | |
| | Revenue | | | | | |
| 912-9-000000-49710-4999 | TRANFSER FROM GEUS 910 - ELECTRIC OP | 7,843,475.00 | 7,843,475.00 | 653,622.92 | 3,921,737.52 | 3,921,737.48 |
| | Revenue Total: | 7,843,475.00 | 7,843,475.00 | 653,622.92 | 3,921,737.52 | 3,921,737.48 |
| | Expense | | | | | |
| 912-9-980000-59801-9800 | PAYING AGENT FEES | 900.00 | 900.00 | 0.00 | 2,060.00 | -1,160.00 |
| 912-9-980000-59810-9800 | ARBITRAGE | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 4,900.00 |
| 912-9-980000-59811-9800 | CONTINUING DISCLOSURE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 912-9-980000-59820-9800 | SURETY BOND | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 912-9-980000-59862-9800 | PRINCIPAL 2019A ISSUE | 1,935,000.00 | 1,935,000.00 | 0.00 | 1,934,590.16 | 409.84 |
| 912-9-980000-59863-4270 | INTEREST 2019A ISSUE | 2,032,125.00 | 2,032,125.00 | 0.00 | 1,040,250.00 | 991,875.00 |
| 912-9-980000-59864-9800 | PRINCIPAL 2019B ISSUE | 3,525,000.00 | 3,525,000.00 | 0.00 | -1,250.00 | 3,526,250.00 |
| 912-9-980000-59865-4270 | INTEREST 2019B ISSUE | 343,750.00 | 343,750.00 | 0.00 | 127,875.00 | 215,875.00 |
| | Expense Total: | 7,843,475.00 | 7,843,475.00 | 0.00 | 3,103,525.16 | 4,739,949.84 |
| | Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit): | 0.00 | 0.00 | 653,622.92 | 818,212.36 | |
| | Fund: 913 - ELECTRIC CONSTRUCTION FUND | | | | | |
| | Revenue | | | | | |
| 913-9-000000-49801-4190 | INTEREST INCOME | 0.00 | 0.00 | 311.04 | 684.03 | -684.03 |
| | Revenue Total: | 0.00 | 0.00 | 311.04 | 684.03 | -684.03 |
| | Fund: 913 - ELECTRIC CONSTRUCTION FUND Total: | 0.00 | 0.00 | 311.04 | 684.03 | |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 950 - CABLE / INTERNET | | | | | | |
| Revenue | | | | | | |
| 950-9-000000-48001-3950 | CABLE REVENUES | 2,555,687.00 | 2,555,687.00 | 231,119.44 | 1,352,880.82 | 1,202,806.18 |
| 950-9-000000-48003-3950 | SET-TOP | 150,000.00 | 150,000.00 | 11,395.23 | 69,873.59 | 80,126.41 |
| 950-9-000000-48030-3950 | CONTRACT CHANNELS | 9,600.00 | 9,600.00 | 0.00 | -9.21 | 9,609.21 |
| 950-9-000000-48040-3950 | BROADCASTS | 1,000.00 | 1,000.00 | 100.00 | 600.00 | 400.00 |
| 950-9-000000-48101-3950 | INTERNET REVENUES | 2,714,637.00 | 2,714,637.00 | 232,139.28 | 1,262,118.55 | 1,452,518.45 |
| 950-9-000000-48201-3950 | LATE CHARGES | 60,000.00 | 60,000.00 | 3,089.92 | 29,683.88 | 30,316.12 |
| 950-9-000000-48202-3950 | SERVICE CHARGES | 40,000.00 | 40,000.00 | 3,671.42 | 28,123.50 | 11,876.50 |
| 950-9-000000-48203-3950 | LOST/DAMAGED EQUIPMENT | 30,000.00 | 30,000.00 | 2,770.00 | 16,550.00 | 13,450.00 |
| 950-9-000000-48301-3950 | TRANSFER TO COG | 278,046.00 | 278,046.00 | 21,860.26 | 128,791.20 | 149,254.80 |
| 950-9-000000-48307-3950 | TRANSFER TO GBOD | 55,609.00 | 55,609.00 | 4,379.39 | 25,772.13 | 29,836.87 |
| 950-9-000000-48434-3950 | CHANNEL 34 | 1,500.00 | 1,500.00 | 100.00 | 600.00 | 900.00 |
| 950-9-000000-48488-3950 | AD INSERTIONS | 45,000.00 | 45,000.00 | 6,959.51 | 15,057.46 | 29,942.54 |
| 950-9-000000-48498-3950 | PRODUCTION REVENUES | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 950-9-000000-48501-3950 | CUSTOMER AID TO CONSTRUCTION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 950-9-000000-48502-3950 | OTHER REIMBURSEMENTS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 950-9-000000-48503-3950 | FIBER MAINTENANCE FEES | 2,772.00 | 2,772.00 | 0.00 | 0.00 | 2,772.00 |
| 950-9-000000-48801-4190 | INTEREST INCOME | 16,000.00 | 16,000.00 | 3,310.53 | 6,863.82 | 9,136.18 |
| 950-9-000000-48991-3950 | GEUS ELECTRIC PAYMENT FOR INTERNET | 38,000.00 | 38,000.00 | 0.00 | 38,000.00 | 0.00 |
| 950-9-000000-48993-3950 | GEUS ELECTRIC PAYMENT FOR PUBLIC SVC | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 950-9-000000-48994-3950 | LEASE OF DARK FIBER | 210,857.00 | 210,857.00 | 0.00 | 210,857.00 | 0.00 |
| 950-9-000000-48995-3950 | COLOCATION FOR SCADA & PHONE SYSTEM | 20,378.00 | 20,378.00 | 0.00 | 20,378.00 | 0.00 |
| | Revenue Total: | 6,245,661.00 | 6,245,661.00 | 520,894.98 | 3,221,140.74 | 3,024,520.26 |
| Expense | | | | | | |
| 950-9-951050-51001-8500 | REGULAR SALARIES | 78,283.00 | 78,283.00 | 5,106.24 | 33,110.24 | 45,172.76 |
| 950-9-951050-51115-8500 | CLOTHING ALLOWANCE | 123.00 | 123.00 | 0.00 | 0.00 | 123.00 |
| 950-9-951050-51116-8500 | CAR ALLOWANCE | 975.00 | 975.00 | 150.00 | 975.00 | 0.00 |
| 950-9-951050-51117-8500 | CELL PHONE ALLOWANCE | 504.00 | 504.00 | 24.00 | 156.00 | 348.00 |
| 950-9-951050-51201-8500 | FICA | 4,945.00 | 4,945.00 | 259.18 | 1,746.19 | 3,198.81 |
| 950-9-951050-51202-8500 | MEDICARE | 1,157.00 | 1,157.00 | 60.62 | 408.41 | 748.59 |
| 950-9-951050-51203-8500 | HEALTH INSURANCE | 5,869.00 | 5,869.00 | 489.08 | 2,934.48 | 2,934.52 |
| 950-9-951050-51204-8500 | WORKERS COMPENSATION | 1,090.00 | 1,090.00 | 90.83 | 544.98 | 545.02 |
| 950-9-951050-51205-8500 | UNEMPLOYMENT | 90.00 | 90.00 | 0.00 | 5.28 | 84.72 |
| 950-9-951050-51301-8500 | TMRS | 8,935.00 | 8,935.00 | 594.04 | 3,817.18 | 5,117.82 |
| 950-9-951050-59110-8500 | GEUS OPERATIONS | 81,900.00 | 81,900.00 | 3,696.13 | 28,097.35 | 53,802.65 |
| 950-9-951050-59141-8500 | UTILITY BILLS | 69,600.00 | 69,600.00 | 6,768.69 | 42,637.83 | 26,962.17 |
| 950-9-951050-59148-8500 | FUEL | 10,000.00 | 10,000.00 | 627.77 | 3,745.59 | 6,254.41 |
| 950-9-951050-59191-8500 | POLE USE | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 950-9-951051-51001-8510 | REGULAR SALARIES | 66,914.00 | 66,914.00 | 5,247.59 | 34,291.01 | 32,622.99 |
| 950-9-951051-51020-8510 | OVERTIME | 4,826.00 | 4,826.00 | 80.75 | 668.95 | 4,157.05 |
| 950-9-951051-51102-8510 | BILINGUAL PAY | 0.00 | 0.00 | 46.16 | 276.96 | -276.96 |
| 950-9-951051-51117-8510 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 33.22 | 215.93 | 216.07 |
| 950-9-951051-51201-8510 | FICA | 4,475.00 | 4,475.00 | 329.96 | 2,163.54 | 2,311.46 |
| 950-9-951051-51202-8510 | MEDICARE | 1,046.00 | 1,046.00 | 77.16 | 505.98 | 540.02 |
| 950-9-951051-51203-8510 | HEALTH INSURANCE | 23,476.00 | 23,476.00 | 1,956.33 | 11,737.98 | 11,738.02 |
| 950-9-951051-51204-8510 | WORKERS COMPENSATION | 1,343.00 | 1,343.00 | 111.92 | 671.52 | 671.48 |
| 950-9-951051-51205-8510 | UNEMPLOYMENT | 360.00 | 360.00 | 46.20 | 62.52 | 297.48 |
| 950-9-951051-51301-8510 | TMRS | 8,085.00 | 8,085.00 | 608.37 | 3,952.24 | 4,132.76 |
| 950-9-951051-59110-8510 | GEUS OPERATIONS | 10,100.00 | 9,900.00 | 45.07 | 1,938.67 | 7,961.33 |
| 950-9-951051-59146-8510 | TRAINING AND/OR TRAVEL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 950-9-951051-59148-8510 | FUEL | 0.00 | 200.00 | 14.03 | 43.21 | 156.79 |
| 950-9-951051-59151-8510 | BASIC PROGRAM EXPENSE | 2,711,543.00 | 2,711,543.00 | 222,272.26 | 1,013,956.68 | 1,697,586.32 |
| 950-9-951051-59152-8510 | PREMIUM PROGRAM EXPENSE | 66,000.00 | 66,000.00 | 4,184.49 | 28,677.67 | 37,322.33 |
| 950-9-951051-59154-8510 | TIVO Fees | 29,365.00 | 29,365.00 | 2,447.85 | 13,628.65 | 15,736.35 |
| 950-9-951051-59155-8510 | OTHER PROGRAM EXPENSE | 7,500.00 | 7,500.00 | 0.00 | 1,215.61 | 6,284.39 |
| 950-9-951052-51001-8520 | REGULAR SALARIES | 57,398.00 | 57,398.00 | 5,319.28 | 34,565.76 | 22,832.24 |
| 950-9-951052-51020-8520 | OVERTIME | 0.00 | 0.00 | 34.86 | 34.86 | -34.86 |
| 950-9-951052-51115-8520 | CLOTHING ALLOWANCE | 123.00 | 123.00 | 0.00 | 0.00 | 123.00 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|--------------------------|-------------------------|--------------|--------------|---------------------|------------|
| 950-9-951052-51116-8520 | CAR ALLOWANCE | 975.00 | 975.00 | 0.00 | 0.00 | 975.00 |
| 950-9-951052-51117-8520 | CELL PHONE ALLOWANCE | 216.00 | 216.00 | 31.36 | 203.84 | 12.16 |
| 950-9-951052-51201-8520 | FICA | 3,632.00 | 3,632.00 | 333.90 | 2,157.83 | 1,474.17 |
| 950-9-951052-51202-8520 | MEDICARE | 850.00 | 850.00 | 78.09 | 504.71 | 345.29 |
| 950-9-951052-51203-8520 | HEALTH INSURANCE | 5,869.00 | 5,869.00 | 489.08 | 2,934.48 | 2,934.52 |
| 950-9-951052-51204-8520 | WORKERS COMPENSATION | 1,090.00 | 1,090.00 | 90.83 | 544.98 | 545.02 |
| 950-9-951052-51205-8520 | UNEMPLOYMENT | 90.00 | 90.00 | 0.00 | 5.98 | 84.02 |
| 950-9-951052-51301-8520 | TMRS | 6,563.00 | 6,563.00 | 605.87 | 3,879.98 | 2,683.02 |
| 950-9-951052-59110-8520 | GEUS OPERATIONS | 105,760.00 | 98,760.00 | 4,568.55 | 44,343.74 | 54,416.26 |
| 950-9-951052-59148-8520 | FUEL | 0.00 | 7,000.00 | 627.76 | 3,745.58 | 3,254.42 |
| 950-9-951052-59150-8520 | ISP SERVICE EXPENSE | 732,640.00 | 732,640.00 | 26,860.85 | 337,190.75 | 395,449.25 |
| 950-9-951053-51001-8530 | REGULAR SALARIES | 111,608.00 | 111,608.00 | 3,954.01 | 25,594.05 | 86,013.95 |
| 950-9-951053-51020-8530 | OVERTIME | 3,719.00 | 3,719.00 | 18.75 | 337.38 | 3,381.62 |
| 950-9-951053-51117-8530 | CELL PHONE ALLOWANCE | 909.00 | 909.00 | 33.22 | 215.93 | 693.07 |
| 950-9-951053-51201-8530 | FICA | 7,207.00 | 7,207.00 | 244.83 | 1,609.21 | 5,597.79 |
| 950-9-951053-51202-8530 | MEDICARE | 1,685.00 | 1,685.00 | 57.26 | 376.33 | 1,308.67 |
| 950-9-951053-51203-8530 | HEALTH INSURANCE | 17,607.00 | 17,607.00 | 1,467.25 | 8,803.50 | 8,803.50 |
| 950-9-951053-51204-8530 | WORKERS COMPENSATION | 1,631.00 | 1,631.00 | 135.92 | 815.52 | 815.48 |
| 950-9-951053-51205-8530 | UNEMPLOYMENT | 270.00 | 270.00 | 0.93 | 9.00 | 261.00 |
| 950-9-951053-51301-8530 | TMRS | 13,021.00 | 13,021.00 | 450.67 | 2,914.82 | 10,106.18 |
| 950-9-951053-59110-8530 | GEUS OPERATIONS | 6,840.00 | 6,840.00 | 0.00 | 1,225.10 | 5,614.90 |
| 950-9-951053-59146-8530 | TRAINING AND/OR TRAVEL | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 950-9-951053-59160-8530 | ADVERTISING | 26,300.00 | 26,300.00 | 640.00 | 4,256.58 | 22,043.42 |
| 950-9-951053-59164-8530 | CONSUMER INFORMATION | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 950-9-951054-51001-8540 | REGULAR SALARIES | 83,788.00 | 83,788.00 | 9,295.60 | 63,490.86 | 20,297.14 |
| 950-9-951054-51020-8540 | OVERTIME | 6,042.00 | 6,042.00 | 152.39 | 1,012.01 | 5,029.99 |
| 950-9-951054-51117-8540 | CELL PHONE ALLOWANCE | 216.00 | 216.00 | 24.46 | 163.38 | 52.62 |
| 950-9-951054-51201-8540 | FICA | 5,569.00 | 5,569.00 | 550.87 | 3,725.36 | 1,843.64 |
| 950-9-951054-51202-8540 | MEDICARE | 1,303.00 | 1,303.00 | 128.83 | 871.25 | 431.75 |
| 950-9-951054-51203-8540 | HEALTH INSURANCE | 35,214.00 | 35,214.00 | 2,934.50 | 17,607.00 | 17,607.00 |
| 950-9-951054-51204-8540 | WORKERS COMPENSATION | 1,409.00 | 1,409.00 | 117.42 | 704.52 | 704.48 |
| 950-9-951054-51205-8540 | UNEMPLOYMENT | 540.00 | 540.00 | 44.87 | 62.12 | 477.88 |
| 950-9-951054-51301-8540 | TMRS | 10,063.00 | 10,063.00 | 1,065.65 | 7,205.97 | 2,857.03 |
| 950-9-951054-59110-8540 | GEUS OPERATIONS | 8,000.00 | 8,000.00 | 565.51 | 3,295.36 | 4,704.64 |
| 950-9-951055-51001-8550 | REGULAR SALARIES | 97,789.00 | 97,789.00 | 13,289.76 | 79,801.70 | 17,987.30 |
| 950-9-951055-51020-8550 | OVERTIME | 2,067.00 | 2,067.00 | 181.08 | 2,098.41 | -31.41 |
| 950-9-951055-51115-8550 | CLOTHING ALLOWANCE | 42.00 | 42.00 | 0.00 | 0.69 | 41.31 |
| 950-9-951055-51116-8550 | CAR ALLOWANCE | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 950-9-951055-51117-8550 | CELL PHONE ALLOWANCE | 287.00 | 287.00 | 46.56 | 282.55 | 4.45 |
| 950-9-951055-51201-8550 | FICA | 5,470.00 | 5,470.00 | 838.08 | 4,460.05 | 1,009.95 |
| 950-9-951055-51202-8550 | MEDICARE | 1,472.00 | 1,472.00 | 196.01 | 1,191.65 | 280.35 |
| 950-9-951055-51203-8550 | HEALTH INSURANCE | 2,935.00 | 2,935.00 | 244.58 | 1,467.48 | 1,467.52 |
| 950-9-951055-51204-8550 | WORKERS COMPENSATION | 337.00 | 337.00 | 28.08 | 168.48 | 168.52 |
| 950-9-951055-51205-8550 | UNEMPLOYMENT | 45.00 | 45.00 | 24.83 | 43.68 | 1.32 |
| 950-9-951055-51301-8550 | TMRS | 11,375.00 | 11,375.00 | 1,520.70 | 9,167.39 | 2,207.61 |
| 950-9-951055-59110-8550 | GEUS OPERATIONS | 6,100.00 | 6,100.00 | 223.62 | 8,916.91 | -2,816.91 |
| 950-9-951055-59112-8550 | SAFETY | 2,480.00 | 2,480.00 | 0.00 | 2,396.20 | 83.80 |
| 950-9-951055-59158-8550 | C/I BILLING | 44,500.00 | 44,500.00 | 0.00 | 42,700.41 | 1,799.59 |
| 950-9-951060-51001-8600 | REGULAR SALARIES | 189,697.00 | 189,697.00 | 15,645.04 | 100,534.89 | 89,162.11 |
| 950-9-951060-51010-8600 | PART TIME REGULAR | 16,110.00 | 16,110.00 | 0.00 | 0.00 | 16,110.00 |
| 950-9-951060-51020-8600 | OVERTIME | 11,275.00 | 11,275.00 | 810.04 | 4,882.41 | 6,392.59 |
| 950-9-951060-51115-8600 | CLOTHING ALLOWANCE | 2,079.00 | 2,079.00 | 0.00 | 0.00 | 2,079.00 |
| 950-9-951060-51116-8600 | CAR ALLOWANCE | 1,950.00 | 1,950.00 | 300.00 | 1,950.00 | 0.00 |
| 950-9-951060-51117-8600 | CELL PHONE ALLOWANCE | 1,512.00 | 1,512.00 | 116.30 | 755.95 | 756.05 |
| 950-9-951060-51201-8600 | FICA | 13,666.00 | 13,666.00 | 902.72 | 5,872.50 | 7,793.50 |
| 950-9-951060-51202-8600 | MEDICARE | 3,196.00 | 3,196.00 | 211.12 | 1,373.41 | 1,822.59 |
| 950-9-951060-51203-8600 | HEALTH INSURANCE | 41,083.00 | 41,083.00 | 3,423.58 | 20,541.48 | 20,541.52 |
| 950-9-951060-51204-8600 | WORKERS COMPENSATION | 3,420.00 | 3,420.00 | 285.00 | 1,710.00 | 1,710.00 |
| 950-9-951060-51205-8600 | UNEMPLOYMENT | 810.00 | 810.00 | 6.42 | 36.50 | 773.50 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|---------------------|
| 950-9-951060-51301-8600 | 24,692.00 | 24,692.00 | 1,837.18 | 11,663.88 | 13,028.12 |
| 950-9-951060-59201-8600 | 23,550.00 | 23,550.00 | 0.00 | 13,362.75 | 10,187.25 |
| 950-9-951060-59205-8600 | 20,000.00 | 20,000.00 | 65.66 | 6,724.30 | 13,275.70 |
| 950-9-951060-59231-8600 | 22,500.00 | 22,500.00 | 679.20 | 2,184.63 | 20,315.37 |
| 950-9-951060-59235-8600 | 20,000.00 | 20,000.00 | 209.00 | 8,700.30 | 11,299.70 |
| 950-9-951061-51001-8610 | 189,697.00 | 189,697.00 | 15,645.05 | 100,534.93 | 89,162.07 |
| 950-9-951061-51020-8610 | 11,275.00 | 11,275.00 | 809.26 | 4,879.28 | 6,395.72 |
| 950-9-951061-51115-8610 | 2,079.00 | 2,079.00 | 0.00 | 0.00 | 2,079.00 |
| 950-9-951061-51116-8610 | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 |
| 950-9-951061-51117-8610 | 1,512.00 | 1,512.00 | 116.24 | 755.56 | 756.44 |
| 950-9-951061-51201-8610 | 12,667.00 | 12,667.00 | 990.68 | 6,404.89 | 6,262.11 |
| 950-9-951061-51202-8610 | 2,962.00 | 2,962.00 | 231.69 | 1,497.89 | 1,464.11 |
| 950-9-951061-51203-8610 | 52,821.00 | 52,821.00 | 4,401.75 | 26,410.50 | 26,410.50 |
| 950-9-951061-51204-8610 | 5,038.00 | 5,038.00 | 419.83 | 2,518.98 | 2,519.02 |
| 950-9-951061-51205-8610 | 810.00 | 810.00 | 6.86 | 33.06 | 776.94 |
| 950-9-951061-51301-8610 | 22,887.00 | 22,887.00 | 1,803.34 | 11,446.08 | 11,440.92 |
| 950-9-951061-59205-8610 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 950-9-951061-59233-8610 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 950-9-951090-59510-9900 | 100,000.00 | 100,000.00 | 741.16 | 19,181.51 | 80,818.49 |
| 950-9-951090-59511-9900 | 95,000.00 | 95,000.00 | 0.00 | 38,353.65 | 56,646.35 |
| 950-9-951090-59512-9900 | 100,000.00 | 100,000.00 | 15,978.89 | 58,125.79 | 41,874.21 |
| 950-9-951090-59591-9900 | 5,900.00 | 5,900.00 | 0.00 | 4,714.11 | 1,185.89 |
| 950-9-951091-51001-9958 | 25,665.00 | 25,665.00 | 2,156.99 | 13,675.50 | 11,989.50 |
| 950-9-951091-51020-9958 | 3,979.00 | 3,979.00 | 238.86 | 1,309.91 | 2,669.09 |
| 950-9-951091-51201-9958 | 1,864.00 | 1,864.00 | 149.78 | 937.13 | 926.87 |
| 950-9-951091-51202-9958 | 434.00 | 434.00 | 35.03 | 219.17 | 214.83 |
| 950-9-951091-51205-9958 | 0.00 | 0.00 | 0.24 | 4.88 | -4.88 |
| 950-9-951091-51301-9958 | 3,350.00 | 3,350.00 | 271.77 | 1,685.41 | 1,664.59 |
| 950-9-970000-59720-9705 | 15,000.00 | 15,000.00 | 1,359.89 | 5,538.32 | 9,461.68 |
| 950-9-970000-59730-9250 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 950-9-970000-59734-4210 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 950-9-970000-59750-9260 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 950-9-970000-59770-9970 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 950-9-970000-59771-9970 | 11,800.00 | 11,800.00 | 0.00 | 0.00 | 11,800.00 |
| 950-9-970000-59780-9240 | 15,201.00 | 15,201.00 | 0.00 | 16,183.71 | -982.71 |
| 950-9-970000-59781-9250 | 13,142.00 | 13,142.00 | 0.00 | 14,319.76 | -1,177.76 |
| 950-9-990000-59901-9270 | 280,375.00 | 280,375.00 | 75,190.20 | 138,682.16 | 141,692.84 |
| 950-9-990000-59902-9200 | 52,638.00 | 52,638.00 | 4,386.50 | 26,319.00 | 26,319.00 |
| 950-9-990000-59903-4082 | 40,937.00 | 40,937.00 | 0.11 | 40,937.00 | 0.00 |
| 950-9-990000-59926-9330 | 12,622.00 | 12,622.00 | 1,051.83 | 6,310.98 | 6,311.02 |
| 950-9-990000-59927-9200 | 2,993.00 | 2,993.00 | 249.42 | 1,496.52 | 1,496.48 |
| 950-9-990000-59928-9200 | 9,986.00 | 9,986.00 | 1,234.67 | 7,408.02 | 2,577.98 |
| 950-9-990000-59930-9270 | 56,075.00 | 56,075.00 | 15,038.04 | 27,736.43 | 28,338.57 |
| 950-9-990000-59954-8559 | 61,828.00 | 61,828.00 | 5,152.33 | 30,913.98 | 30,914.02 |
| 950-9-990000-59955-8559 | 78,306.00 | 78,306.00 | 6,525.50 | 39,153.00 | 39,153.00 |
| Expense Total: | 6,420,315.00 | 6,420,315.00 | 511,561.78 | 2,817,269.10 | 3,603,045.90 |
| Fund: 950 - CABLE / INTERNET Surplus (Deficit): | -174,654.00 | -174,654.00 | 9,333.20 | 403,871.64 | |
| Total Surplus (Deficit): | 3,395,325.48 | 1,963,809.63 | -987,550.07 | 31,044,134.81 | |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Group Summary

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Fund: 100 - GENERAL FUND | | | | | |
| Revenue | 25,401,947.17 | 25,401,947.17 | 594,390.02 | 15,167,552.97 | 10,234,394.20 |
| Expense | 26,072,457.79 | 26,076,217.79 | 2,037,889.36 | 12,867,600.06 | 13,208,617.73 |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | -670,510.62 | -674,270.62 | -1,443,499.34 | 2,299,952.91 | -2,974,223.53 |
| Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES | | | | | |
| Revenue | 0.00 | 0.00 | 737.10 | 3,154.72 | -3,154.72 |
| Expense | 0.00 | 0.00 | 2.01 | -5.53 | 5.53 |
| Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit): | 0.00 | 0.00 | 735.09 | 3,160.25 | -3,160.25 |
| Fund: 102 - MUNICIPAL COURT TECH FUND | | | | | |
| Revenue | 0.00 | 0.00 | 643.28 | 3,507.09 | -3,507.09 |
| Expense | 0.00 | 0.00 | 1.38 | 6.44 | -6.44 |
| Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit): | 0.00 | 0.00 | 641.90 | 3,500.65 | -3,500.65 |
| Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND | | | | | |
| Revenue | 27,250.00 | 27,250.00 | 92.56 | 7,120.63 | 20,129.37 |
| Expense | 25,000.00 | 25,000.00 | 0.49 | 13,524.72 | 11,475.28 |
| Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit): | 2,250.00 | 2,250.00 | 92.07 | -6,404.09 | 8,654.09 |
| Fund: 110 - EXCHANGE BUILDING FUND | | | | | |
| Expense | 30.37 | 30.37 | 0.00 | 0.00 | 30.37 |
| Fund: 110 - EXCHANGE BUILDING FUND Total: | 30.37 | 30.37 | 0.00 | 0.00 | 30.37 |
| Fund: 111 - RECREATION ACTIVITIES FUND | | | | | |
| Revenue | 268,435.50 | 268,435.50 | 24,557.54 | 68,206.49 | 200,229.01 |
| Expense | 263,096.93 | 263,096.93 | 20,009.09 | 102,884.53 | 160,212.40 |
| Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit): | 5,338.57 | 5,338.57 | 4,548.45 | -34,678.04 | 40,016.61 |
| Fund: 112 - GUN RANGE FUND | | | | | |
| Revenue | 1,500.00 | 1,500.00 | 3.64 | 737.95 | 762.05 |
| Expense | 1,000.00 | 1,000.00 | 0.04 | 433.17 | 566.83 |
| Fund: 112 - GUN RANGE FUND Surplus (Deficit): | 500.00 | 500.00 | 3.60 | 304.78 | 195.22 |
| Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND | | | | | |
| Revenue | 578,097.00 | 578,097.00 | 43,968.17 | 270,101.73 | 307,995.27 |
| Expense | 573,583.98 | 573,583.98 | 43,310.28 | 273,079.32 | 300,504.66 |
| Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit): | 4,513.02 | 4,513.02 | 657.89 | -2,977.59 | 7,490.61 |
| Fund: 114 - VENUE MANAGEMENT FUND | | | | | |
| Revenue | 341,720.00 | 341,720.00 | 16,985.83 | 107,289.03 | 234,430.97 |
| Expense | 192,701.04 | 192,701.04 | 27,519.36 | 114,364.38 | 78,336.66 |
| Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit): | 149,018.96 | 149,018.96 | -10,533.53 | -7,075.35 | 156,094.31 |
| Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT | | | | | |
| Revenue | 0.00 | 0.00 | 24.14 | 3,724.21 | -3,724.21 |
| Expense | 0.00 | 0.00 | 965.52 | 1,489.07 | -1,489.07 |
| Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp.. | 0.00 | 0.00 | -941.38 | 2,235.14 | -2,235.14 |
| Fund: 124 - FIRE HAZMAT GRANT | | | | | |
| Expense | 0.00 | 0.00 | 0.03 | 0.11 | -0.11 |
| Fund: 124 - FIRE HAZMAT GRANT Total: | 0.00 | 0.00 | 0.03 | 0.11 | -0.11 |
| Fund: 140 - DEBT SERVICE FUND | | | | | |
| Revenue | 6,826,247.00 | 6,826,247.00 | 194,223.07 | 5,867,405.00 | 958,842.00 |
| Expense | 7,218,192.40 | 7,218,192.40 | 38,741.34 | 6,305,464.25 | 912,728.15 |
| Fund: 140 - DEBT SERVICE FUND Surplus (Deficit): | -391,945.40 | -391,945.40 | 155,481.73 | -438,059.25 | 46,113.85 |
| Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND | | | | | |
| Revenue | 17,270,151.00 | 17,270,151.00 | 194,321.68 | 16,058,144.09 | 1,212,006.91 |
| Expense | 17,188,433.00 | 17,221,665.00 | 132,905.38 | 726,812.08 | 16,494,852.92 |
| Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit): | 81,718.00 | 48,486.00 | 61,416.30 | 15,331,332.01 | -15,282,846.01 |
| Fund: 161 - STREET CONSTRUCTION FUND | | | | | |
| Revenue | 14,250.00 | 14,250.00 | 2,630.97 | 5,854.16 | 8,395.84 |
| Expense | 400.00 | 50,400.00 | 26.34 | 126.00 | 50,274.00 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-------------------|----------------------|-----------------------|
| Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit): | 13,850.00 | -36,150.00 | 2,604.63 | 5,728.16 | -41,878.16 |
| Fund: 164 - 2013 CO CAPITAL FUND | | | | | |
| Revenue | 450.00 | 450.00 | 100.56 | 235.92 | 214.08 |
| Expense | 15.00 | 15.00 | 0.99 | 4.72 | 10.28 |
| Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit): | 435.00 | 435.00 | 99.57 | 231.20 | 203.80 |
| Fund: 165 - 2014 GO FUND | | | | | |
| Revenue | 15,000.00 | 15,000.00 | 816.32 | 6,495.23 | 8,504.77 |
| Fund: 165 - 2014 GO FUND Total: | 15,000.00 | 15,000.00 | 816.32 | 6,495.23 | 8,504.77 |
| Fund: 171 - MAIN STREET SPECIAL REVENUE | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 123,366.49 | -123,366.49 |
| Expense | 0.00 | 0.00 | 9,081.29 | 118,577.39 | -118,577.39 |
| Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit): | 0.00 | 0.00 | -9,081.29 | 4,789.10 | -4,789.10 |
| Fund: 172 - MINOR GRANTS FUND | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 3,660.00 | -3,660.00 |
| Expense | 0.00 | 0.00 | 0.00 | 1,413.87 | -1,413.87 |
| Fund: 172 - MINOR GRANTS FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 2,246.13 | -2,246.13 |
| Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 11,553.00 | -11,553.00 |
| Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total: | 0.00 | 0.00 | 0.00 | 11,553.00 | -11,553.00 |
| Fund: 200 - WATER / WASTEWATER FUND | | | | | |
| Revenue | 14,373,110.00 | 14,373,110.00 | 1,014,863.06 | 6,661,141.19 | 7,711,968.81 |
| Expense | 12,100,356.36 | 13,244,640.21 | 828,439.99 | 7,326,958.32 | 5,917,681.89 |
| Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit): | 2,272,753.64 | 1,128,469.79 | 186,423.07 | -665,817.13 | 1,794,286.92 |
| Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT | | | | | |
| 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 |
| Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus .. | 0.00 | 0.00 | 0.00 | 166,875.00 | -166,875.00 |
| Fund: 216 - UTILITY CIP FUND | | | | | |
| Revenue | 314,621.00 | 314,621.00 | 14,962.31 | 13,633,114.70 | -13,318,493.70 |
| Expense | 454,000.00 | 654,000.00 | 24,217.97 | 2,195,633.23 | -1,541,633.23 |
| Fund: 216 - UTILITY CIP FUND Surplus (Deficit): | -139,379.00 | -339,379.00 | -9,255.66 | 11,437,481.47 | -11,776,860.47 |
| Fund: 217 - WASTEWATER RECLAMATION FUND | | | | | |
| Revenue | 14,000.00 | 14,000.00 | 791.82 | 6,301.01 | 7,698.99 |
| Fund: 217 - WASTEWATER RECLAMATION FUND Total: | 14,000.00 | 14,000.00 | 791.82 | 6,301.01 | 7,698.99 |
| Fund: 300 - AIRPORT FUND | | | | | |
| Revenue | 721,537.30 | 721,537.30 | 57,652.94 | 360,263.68 | 361,273.62 |
| Expense | 141,387.03 | 141,387.03 | 8,813.89 | 71,192.65 | 70,194.38 |
| Fund: 300 - AIRPORT FUND Surplus (Deficit): | 580,150.27 | 580,150.27 | 48,839.05 | 289,071.03 | 291,079.24 |
| Fund: 360 - AIRPORT CAPITAL FUND | | | | | |
| Revenue | 68,598.00 | 68,598.00 | 23,691.87 | 52,898.33 | 15,699.67 |
| Expense | 221,381.00 | 221,381.00 | 237.14 | 169,478.95 | 51,902.05 |
| Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit): | -152,783.00 | -152,783.00 | 23,454.73 | -116,580.62 | -36,202.38 |
| Fund: 362 - AIRPORT FBO FUEL | | | | | |
| Revenue | 0.00 | 0.00 | 30,037.14 | 251,249.07 | -251,249.07 |
| Expense | 0.00 | 0.00 | 935.99 | 103,998.60 | -103,998.60 |
| Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit): | 0.00 | 0.00 | 29,101.15 | 147,250.47 | -147,250.47 |
| Fund: 400 - GOLF FUND | | | | | |
| Revenue | 244,398.00 | 244,398.00 | 7,213.24 | 55,222.98 | 189,175.02 |
| Expense | 247,776.38 | 247,776.38 | 15,794.15 | 107,837.63 | 139,938.75 |
| Fund: 400 - GOLF FUND Surplus (Deficit): | -3,378.38 | -3,378.38 | -8,580.91 | -52,614.65 | 49,236.27 |
| Fund: 500 - SANITATION FUND | | | | | |
| Revenue | 4,968,708.00 | 4,968,708.00 | 436,429.38 | 2,623,226.35 | 2,345,481.65 |
| Expense | 5,392,448.79 | 5,392,448.79 | 434,417.50 | 2,373,468.59 | 3,018,980.20 |
| Fund: 500 - SANITATION FUND Surplus (Deficit): | -423,740.79 | -423,740.79 | 2,011.88 | 249,757.76 | -673,498.55 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| Fund: 601 - CENTRAL SERVICE FUND | | | | | |
| Revenue | 897,529.00 | 897,529.00 | 74,794.07 | 448,764.42 | 448,764.58 |
| Expense | 1,099,461.48 | 1,099,498.91 | 75,132.65 | 524,924.79 | 574,574.12 |
| Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit): | -201,932.48 | -201,969.91 | -338.58 | -76,160.37 | -125,809.54 |
| Fund: 602 - INSURANCE FUND | | | | | |
| Revenue | 6,163,286.88 | 6,163,286.88 | 502,490.70 | 3,022,262.92 | 3,141,023.96 |
| Expense | 6,846,533.00 | 6,846,533.00 | 491,476.24 | 3,630,733.49 | 3,215,799.51 |
| Fund: 602 - INSURANCE FUND Surplus (Deficit): | -683,246.12 | -683,246.12 | 11,014.46 | -608,470.57 | -74,775.55 |
| Fund: 604 - MIS FUND | | | | | |
| Revenue | 502,314.00 | 502,314.00 | 41,859.50 | 251,157.00 | 251,157.00 |
| Expense | 1,167,850.06 | 1,168,090.06 | 50,599.90 | 580,062.53 | 588,027.53 |
| Fund: 604 - MIS FUND Surplus (Deficit): | -665,536.06 | -665,776.06 | -8,740.40 | -328,905.53 | -336,870.53 |
| Fund: 660 - VEHICLE REPLACEMENT FUND | | | | | |
| Revenue | 227,000.00 | 227,000.00 | 39,254.75 | 238,098.04 | -11,098.04 |
| Expense | 460,000.00 | 459,962.57 | 1,956.51 | 749,134.73 | -289,172.16 |
| Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit): | -233,000.00 | -232,962.57 | 37,298.24 | -511,036.69 | 278,074.12 |
| Fund: 800 - SPENCE FUND | | | | | |
| Revenue | 10,210.00 | 10,210.00 | 613.00 | 4,877.47 | 5,332.53 |
| Expense | 600.00 | 600.00 | 50.00 | 300.00 | 300.00 |
| Fund: 800 - SPENCE FUND Surplus (Deficit): | 9,610.00 | 9,610.00 | 563.00 | 4,577.47 | 5,032.53 |
| Fund: 801 - JONES LIBRARY TRUST | | | | | |
| Revenue | 0.00 | 0.00 | 47.96 | 106.71 | -106.71 |
| Expense | 0.00 | 0.00 | 0.48 | 2.29 | -2.29 |
| Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit): | 0.00 | 0.00 | 47.48 | 104.42 | -104.42 |
| Fund: 809 - GREENVILLE IDC (L-3) | | | | | |
| 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 |
| Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 880,615.05 | -880,615.05 |
| Fund: 810 - SEIZURE FUNDS - STATE RULES | | | | | |
| Revenue | 3,000.00 | 3,000.00 | 775.93 | -5,914.11 | 8,914.11 |
| Expense | 220.00 | 220.00 | 7.77 | 18,239.49 | -18,019.49 |
| Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit): | 2,780.00 | 2,780.00 | 768.16 | -24,153.60 | 26,933.60 |
| Fund: 811 - SEIZURE FUNDS - FED RULES | | | | | |
| Revenue | 3,900.00 | 3,900.00 | 665.87 | 2,301.76 | 1,598.24 |
| Expense | 125.00 | 125.00 | 6.67 | 29,783.66 | -29,658.66 |
| Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit): | 3,775.00 | 3,775.00 | 659.20 | -27,481.90 | 31,256.90 |
| Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) | | | | | |
| Revenue | 774,228.92 | 774,228.92 | 11,788.76 | 465,304.20 | 308,924.72 |
| Expense | 144,225.00 | 144,225.00 | 77.20 | 13,295.67 | 130,929.33 |
| Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit): | 630,003.92 | 630,003.92 | 11,711.56 | 452,008.53 | 177,995.39 |
| Fund: 899 - POOLED CASH | | | | | |
| Revenue | 0.00 | 0.00 | 0.05 | 0.08 | -0.08 |
| Fund: 899 - POOLED CASH Total: | 0.00 | 0.00 | 0.05 | 0.08 | -0.08 |
| Fund: 910 - ELECTRIC OPERATING FUND | | | | | |
| Revenue | 67,442,118.00 | 67,442,118.00 | 4,247,888.90 | 29,537,004.17 | 37,905,113.83 |
| Expense | 64,092,352.68 | 64,092,352.68 | 4,987,542.38 | 28,120,849.84 | 35,971,502.84 |
| Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit): | 3,349,765.32 | 3,349,765.32 | -739,653.48 | 1,416,154.33 | 1,933,610.99 |
| Fund: 911 - ELECTRIC DEBT REDUCTION | | | | | |
| Revenue | 0.00 | 0.00 | 25.97 | 57.09 | -57.09 |
| Fund: 911 - ELECTRIC DEBT REDUCTION Total: | 0.00 | 0.00 | 25.97 | 57.09 | -57.09 |
| Fund: 912 - ELECTRIC DEBT SERVICE | | | | | |
| Revenue | 7,843,475.00 | 7,843,475.00 | 653,622.92 | 3,921,737.52 | 3,921,737.48 |
| Expense | 7,843,475.00 | 7,843,475.00 | 0.00 | 3,103,525.16 | 4,739,949.84 |
| Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit): | 0.00 | 0.00 | 653,622.92 | 818,212.36 | -818,212.36 |

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|----------------------|-----------------------------|
| Fund: 913 - ELECTRIC CONSTRUCTION FUND | | | | | |
| Revenue | 0.00 | 0.00 | 311.04 | 684.03 | -684.03 |
| Fund: 913 - ELECTRIC CONSTRUCTION FUND Total: | 0.00 | 0.00 | 311.04 | 684.03 | -684.03 |
| Fund: 950 - CABLE / INTERNET | | | | | |
| Revenue | 6,245,661.00 | 6,245,661.00 | 520,894.98 | 3,221,140.74 | 3,024,520.26 |
| Expense | 6,420,315.00 | 6,420,315.00 | 511,561.78 | 2,817,269.10 | 3,603,045.90 |
| Fund: 950 - CABLE / INTERNET Surplus (Deficit): | -174,654.00 | -174,654.00 | 9,333.20 | 403,871.64 | -578,525.64 |
| Total Surplus (Deficit): | 3,395,325.48 | 1,963,809.63 | -987,550.07 | 31,044,134.81 | |

Fund Summary

| Fund | Original | Current | MTD Activity | YTD Activity | Budget |
|---------------------------------|---------------------|---------------------|--------------------|----------------------|----------------|
| | Total Budget | Total Budget | | | Remaining |
| 100 - GENERAL FUND | -670,510.62 | -674,270.62 | -1,443,499.34 | 2,299,952.91 | -2,974,223.53 |
| 101 - MUNICIPAL COURT BUIL... | 0.00 | 0.00 | 735.09 | 3,160.25 | -3,160.25 |
| 102 - MUNICIPAL COURT TECH... | 0.00 | 0.00 | 641.90 | 3,500.65 | -3,500.65 |
| 103 - MUNICIPAL COURT CHILD.. | 2,250.00 | 2,250.00 | 92.07 | -6,404.09 | 8,654.09 |
| 110 - EXCHANGE BUILDING F... | -30.37 | -30.37 | 0.00 | 0.00 | -30.37 |
| 111 - RECREATION ACTIVITIES ... | 5,338.57 | 5,338.57 | 4,548.45 | -34,678.04 | 40,016.61 |
| 112 - GUN RANGE FUND | 500.00 | 500.00 | 3.60 | 304.78 | 195.22 |
| 113 - HOTEL / MOTEL OCCUP... | 4,513.02 | 4,513.02 | 657.89 | -2,977.59 | 7,490.61 |
| 114 - VENUE MANAGEMENT F... | 149,018.96 | 149,018.96 | -10,533.53 | -7,075.35 | 156,094.31 |
| 123 - PTRAIN - POLICE REIMB... | 0.00 | 0.00 | -941.38 | 2,235.14 | -2,235.14 |
| 124 - FIRE HAZMAT GRANT | 0.00 | 0.00 | -0.03 | -0.11 | 0.11 |
| 140 - DEBT SERVICE FUND | -391,945.40 | -391,945.40 | 155,481.73 | -438,059.25 | 46,113.85 |
| 160 - GENERAL CAPITAL IMPR... | 81,718.00 | 48,486.00 | 61,416.30 | 15,331,332.01 | -15,282,846.01 |
| 161 - STREET CONSTRUCTION ... | 13,850.00 | -36,150.00 | 2,604.63 | 5,728.16 | -41,878.16 |
| 164 - 2013 CO CAPITAL FUND | 435.00 | 435.00 | 99.57 | 231.20 | 203.80 |
| 165 - 2014 GO FUND | 15,000.00 | 15,000.00 | 816.32 | 6,495.23 | 8,504.77 |
| 171 - MAIN STREET SPECIAL R... | 0.00 | 0.00 | -9,081.29 | 4,789.10 | -4,789.10 |
| 172 - MINOR GRANTS FUND | 0.00 | 0.00 | 0.00 | 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 | 186,423.07 | -665,817.13 | 1,794,286.92 |
| 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 | -9,255.66 | 11,437,481.47 | -11,776,860.47 |
| 217 - WASTEWATER RECLAMA... | 14,000.00 | 14,000.00 | 791.82 | 6,301.01 | 7,698.99 |
| 300 - AIRPORT FUND | 580,150.27 | 580,150.27 | 48,839.05 | 289,071.03 | 291,079.24 |
| 360 - AIRPORT CAPITAL FUND | -152,783.00 | -152,783.00 | 23,454.73 | -116,580.62 | -36,202.38 |
| 362 - AIRPORT FBO FUEL | 0.00 | 0.00 | 29,101.15 | 147,250.47 | -147,250.47 |
| 400 - GOLF FUND | -3,378.38 | -3,378.38 | -8,580.91 | -52,614.65 | 49,236.27 |
| 500 - SANITATION FUND | -423,740.79 | -423,740.79 | 2,011.88 | 249,757.76 | -673,498.55 |
| 601 - CENTRAL SERVICE FUND | -201,932.48 | -201,969.91 | -338.58 | -76,160.37 | -125,809.54 |
| 602 - INSURANCE FUND | -683,246.12 | -683,246.12 | 11,014.46 | -608,470.57 | -74,775.55 |
| 604 - MIS FUND | -665,536.06 | -665,776.06 | -8,740.40 | -328,905.53 | -336,870.53 |
| 660 - VEHICLE REPLACEMENT ... | -233,000.00 | -232,962.57 | 37,298.24 | -511,036.69 | 278,074.12 |
| 800 - SPENCE FUND | 9,610.00 | 9,610.00 | 563.00 | 4,577.47 | 5,032.53 |
| 801 - JONES LIBRARY TRUST | 0.00 | 0.00 | 47.48 | 104.42 | -104.42 |
| 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 | 768.16 | -24,153.60 | 26,933.60 |
| 811 - SEIZURE FUNDS - FED RU... | 3,775.00 | 3,775.00 | 659.20 | -27,481.90 | 31,256.90 |
| 820 - TIRZ FUND (Tax Incremen.. | 630,003.92 | 630,003.92 | 11,711.56 | 452,008.53 | 177,995.39 |
| 899 - POOLED CASH | 0.00 | 0.00 | 0.05 | 0.08 | -0.08 |
| 910 - ELECTRIC OPERATING F... | 3,349,765.32 | 3,349,765.32 | -739,653.48 | 1,416,154.33 | 1,933,610.99 |
| 911 - ELECTRIC DEBT REDUCTI... | 0.00 | 0.00 | 25.97 | 57.09 | -57.09 |
| 912 - ELECTRIC DEBT SERVICE | 0.00 | 0.00 | 653,622.92 | 818,212.36 | -818,212.36 |
| 913 - ELECTRIC CONSTRUCTIO... | 0.00 | 0.00 | 311.04 | 684.03 | -684.03 |
| 950 - CABLE / INTERNET | -174,654.00 | -174,654.00 | 9,333.20 | 403,871.64 | -578,525.64 |
| Total Surplus (Deficit): | 3,395,325.48 | 1,963,809.63 | -987,550.07 | 31,044,134.81 | |