



# Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-1-000000-43105-0000</a>		0.00	0.00	0.00	15,000.00	-15,000.00
<a href="#">100-1-311001-41101-0000</a>	8,256,046.00	8,256,046.00	73,261.96	7,886,158.92	369,887.08	
<a href="#">100-1-311002-41102-0000</a>	91,000.00	91,000.00	2,036.72	71,464.76	19,535.24	
<a href="#">100-1-311003-41104-0000</a>	144,733.00	144,733.00	29,604.40	131,510.75	13,222.25	
<a href="#">100-1-312001-41201-0000</a>	598,507.00	598,507.00	50,377.72	453,399.48	145,107.52	
<a href="#">100-1-312002-41202-0000</a>	336,332.28	336,332.28	0.00	336,332.28	0.00	
<a href="#">100-1-312002-41203-0000</a>	40,936.89	40,936.89	0.00	40,936.89	0.00	
<a href="#">100-1-312004-41205-0000</a>	75,000.00	75,000.00	0.00	0.00	75,000.00	
<a href="#">100-1-313001-41301-0000</a>	7,918,447.00	7,918,447.00	589,869.82	5,948,543.07	1,969,903.93	
<a href="#">100-1-313001-41302-0000</a>	6,636.00	6,636.00	-4,961.43	-858.34	7,494.34	
<a href="#">100-1-313002-41303-0000</a>	32,782.00	32,782.00	0.00	13,379.21	19,402.79	
<a href="#">100-1-313003-41401-0000</a>	75,216.00	75,216.00	0.00	39,356.00	35,860.00	
<a href="#">100-1-314001-41801-0000</a>	44,217.00	44,217.00	0.00	0.00	44,217.00	
<a href="#">100-1-314001-41802-0000</a>	53,351.00	53,351.00	0.00	96,121.14	-42,770.14	
<a href="#">100-1-314002-41803-0000</a>	301,000.00	301,000.00	0.00	248,068.52	52,931.48	
<a href="#">100-1-314003-41804-0000</a>	285,000.00	285,000.00	46,999.85	398,481.03	-113,481.03	
<a href="#">100-1-314004-41806-0000</a>	279,265.00	279,265.00	72,033.95	274,208.07	5,056.93	
<a href="#">100-1-314004-41807-0000</a>	80,353.00	80,353.00	0.00	119,530.47	-39,177.47	
<a href="#">100-1-314005-41809-0000</a>	2,751,489.00	2,751,489.00	538,779.16	2,309,453.61	442,035.39	
<a href="#">100-1-314005-41810-0000</a>	0.00	0.00	0.00	2,083.96	-2,083.96	
<a href="#">100-1-314006-41811-0000</a>	645,300.00	645,300.00	56,641.73	484,889.84	160,410.16	
<a href="#">100-1-315001-42101-0000</a>	2,500.00	2,500.00	120.00	4,676.00	-2,176.00	
<a href="#">100-1-315001-42401-0000</a>	61,000.00	61,000.00	2,083.28	49,505.19	11,494.81	
<a href="#">100-1-315001-42402-0000</a>	1,196.00	1,196.00	100.00	860.00	336.00	
<a href="#">100-1-315001-42404-0000</a>	6,661.00	6,661.00	500.00	5,400.00	1,261.00	
<a href="#">100-1-315001-42405-0000</a>	13,500.00	13,500.00	250.00	1,525.00	11,975.00	
<a href="#">100-1-315001-42406-0000</a>	275,000.00	275,000.00	72,540.09	374,925.81	-99,925.81	
<a href="#">100-1-315001-42410-0000</a>	500,000.00	500,000.00	0.00	250,000.00	250,000.00	
<a href="#">100-1-316001-44601-0000</a>	280,000.00	280,000.00	13,671.00	130,855.41	149,144.59	
<a href="#">100-1-317001-44602-0000</a>	7,651.00	7,651.00	652.54	4,815.06	2,835.94	
<a href="#">100-1-318001-42201-0000</a>	54,390.00	54,390.00	4,432.50	32,120.97	22,269.03	
<a href="#">100-1-318001-42202-0000</a>	2,000.00	2,000.00	40.00	685.00	1,315.00	
<a href="#">100-1-318001-42211-0000</a>	0.00	0.00	420.00	3,450.00	-3,450.00	
<a href="#">100-1-318001-44101-0000</a>	46,965.00	46,965.00	2,558.68	21,820.89	25,144.11	
<a href="#">100-1-318001-44101-0001</a>	0.00	0.00	466.76	1,671.80	-1,671.80	
<a href="#">100-1-318001-44115-0000</a>	926.00	926.00	0.00	391.57	534.43	
<a href="#">100-1-318001-44201-0000</a>	1,271.00	1,271.00	0.00	440.00	831.00	
<a href="#">100-1-318001-44202-0000</a>	200.00	200.00	0.00	0.00	200.00	
<a href="#">100-1-318001-44203-0000</a>	8,923.00	8,923.00	566.50	5,240.95	3,682.05	
<a href="#">100-1-318001-44205-0000</a>	2,531.00	2,531.00	300.00	2,650.00	-119.00	
<a href="#">100-1-318001-44311-0000</a>	35.00	35.00	0.00	0.00	35.00	
<a href="#">100-1-318001-44401-0000</a>	15,725.00	15,725.00	600.00	10,352.00	5,373.00	
<a href="#">100-1-318001-44403-0000</a>	115,000.00	115,000.00	16,483.60	187,035.44	-72,035.44	
<a href="#">100-1-318001-44404-0000</a>	30,000.00	30,000.00	2,354.50	21,990.00	8,010.00	
<a href="#">100-1-318001-44501-0000</a>	7,000.00	7,000.00	587.20	4,054.20	2,945.80	
<a href="#">100-1-318001-44505-0000</a>	419.00	419.00	0.00	265.00	154.00	
<a href="#">100-1-319001-44102-0000</a>	889.00	889.00	1,300.00	1,400.00	-511.00	
<a href="#">100-1-319001-44506-0000</a>	2,000.00	2,000.00	444.95	2,788.91	-788.91	
<a href="#">100-1-319001-45302-0000</a>	50.00	50.00	0.00	500.00	-450.00	
<a href="#">100-1-319001-45303-0000</a>	0.00	0.00	7,750.00	83,419.45	-83,419.45	
<a href="#">100-1-319001-45305-0000</a>	3,244.00	3,244.00	0.00	0.00	3,244.00	

Income Statement

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	73,771.00	73,771.00	1,647.81	43,010.24	30,760.76
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	1,597.00	1,597.00	0.00	330.00	1,267.00
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	9,138.00	9,138.00	-180.00	1,760.00	7,378.00
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	73,278.00	73,278.00	4.60	74,156.82	-878.82
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	56.78	53.15	-53.15
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	50,000.00	50,000.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	21,600.00	7,200.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	18,311.00	4,089.00
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	145,000.00	145,000.00	12,083.33	108,749.97	36,250.03
<a href="#">100-1-323001-46015-0000</a>	XFR - DEBT SERVICE FUND	464,592.00	464,592.00	38,716.00	348,444.00	116,148.00
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	9,613.00	9,613.00	801.08	7,209.72	2,403.28
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	3,004.00	3,004.00	250.33	2,252.97	751.03
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	269.28	2,154.24	977.76
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	33,493.00	33,493.00	2,791.08	25,119.72	8,373.28
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	408,115.00	408,115.00	34,009.58	306,086.22	102,028.78
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	160,063.00	160,063.00	13,338.58	120,047.22	40,015.78
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	450.00	150.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	358,026.00	358,026.00	29,835.50	268,519.50	89,506.50
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	52,638.00	52,638.00	4,386.50	39,478.50	13,159.50
	<b>Revenue Total:</b>	<b>25,401,947.17</b>	<b>25,401,947.17</b>	<b>1,723,325.93</b>	<b>21,508,631.58</b>	<b>3,893,315.59</b>
<b>Expense</b>						
<a href="#">100-1-000000-43105-0001</a>	CENSUS GRANT MANAGEMENT	0.00	0.00	0.00	4,018.15	-4,018.15
<a href="#">100-1-000000-52103-0000</a>	ESSENTIAL EMPLOYEE MEALS	0.00	0.00	0.00	16,820.07	-16,820.07
<a href="#">100-1-000000-96119-0000</a>	PANDEMIC EXPENSES	0.00	0.00	13,037.13	60,739.03	-60,739.03
<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	2,150.00	2,150.00	0.00	727.85	1,422.15
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	1,460.44	1,460.44	172.09	1,525.90	-65.46
<a href="#">100-1-411000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,550.00	6,550.00	0.00	6,363.00	187.00
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	1,500.00	1,500.00	0.00	1,600.00	-100.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	15,075.00	15,075.00	20.00	7,799.98	7,275.02
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	85,583.22	85,583.22	6,454.25	64,542.42	21,040.80
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,656.00	1,656.00	0.00	1,656.00	0.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,230.80	969.20
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	60.00	596.77	573.23
<a href="#">100-1-411400-51201-0000</a>	FICA	5,741.77	5,741.77	403.34	4,160.55	1,581.22
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	1,342.83	1,342.83	94.32	973.00	369.83
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	8,243.28	2,747.72
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	240.04	240.04	20.19	181.71	58.33
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	0.00	9.00	55.35
<a href="#">100-1-411400-51301-0000</a>	TMRS	10,374.55	10,374.55	769.20	7,829.30	2,545.25
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	90.00	90.00	71.00	71.00	19.00
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	2.29	46.98	103.02
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	225.00	225.00	0.00	200.50	24.50
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	1,046.56	1,046.56	78.28	625.94	420.62
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	1,275.00	1,275.00	0.00	420.00	855.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	135.00	135.00	0.00	125.00	10.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	103,500.00	103,500.00	0.00	21,828.24	81,671.76
<a href="#">100-1-411400-54212-0000</a>	PRINTING	5,000.00	5,000.00	0.00	56.50	4,943.50
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	2,550.00	2,550.00	0.00	1,071.69	1,478.31
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	186,917.28	186,917.28	12,058.60	117,431.18	69,486.10
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	7,263.94	7,263.94	0.00	1,612.74	5,651.20
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	6,002.00	6,002.00	0.00	3,890.00	2,112.00
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	230.78	2,192.40	1,407.60
<a href="#">100-1-412100-51201-0000</a>	FICA	12,634.56	12,634.56	687.10	7,101.52	5,533.04
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,954.86	2,954.86	160.70	1,661.15	1,293.71
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	32,973.03	10,990.97

Income Statement

For Fiscal: 2019-2020 Period Ending: 06/30/2020

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<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	528.21	528.21	43.46	391.14	137.07
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	386.10	386.10	6.44	153.11	232.99
<a href="#">100-1-412100-51301-0000</a>	TMRS	21,527.76	21,527.76	1,337.28	13,538.75	7,989.01
<a href="#">100-1-412100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	750.00	-750.00
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	900.00	900.00	0.00	282.61	617.39
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	2,750.00	2,750.00	295.02	1,593.70	1,156.30
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	800.00	800.00	0.00	596.60	203.40
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	7,500.00	7,500.00	0.00	90.00	7,410.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	2,112.00	2,112.00	0.00	2,392.61	-280.61
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	5,020.36	5,020.36	393.77	2,747.97	2,272.39
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	28,000.00	28,000.00	50.00	1,836.50	26,163.50
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	359.29	190.71
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	36.00	324.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	5,500.00	5,500.00	250.00	2,139.88	3,360.12
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	245,250.47	245,250.47	18,864.28	185,251.46	59,999.01
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	142.64	142.64	0.00	58.23	84.41
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	618.00	618.00	0.00	576.00	42.00
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,200.00	7,200.00	553.84	5,538.40	1,661.60
<a href="#">100-1-413200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	891.92	278.08
<a href="#">100-1-413200-51201-0000</a>	FICA	11,737.30	11,737.30	1,109.44	7,725.63	4,011.67
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,688.53	3,688.53	259.46	2,556.88	1,131.65
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	27,477.50	27,477.50	2,289.79	20,608.11	6,869.39
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	659.36	659.36	55.53	499.77	159.59
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	160.88	160.88	0.00	92.63	68.25
<a href="#">100-1-413200-51301-0000</a>	TMRS	28,497.04	28,497.04	2,194.66	21,064.77	7,432.27
<a href="#">100-1-413200-51303-0000</a>	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	16,952.40	5,277.60
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	41.97	339.91	-39.91
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	2.44	4.54	145.46
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	850.00	850.00	20.88	670.29	179.71
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	4,206.28	4,206.28	336.54	2,687.24	1,519.04
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	457.07	686.36	713.64
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	1,000.00	1,000.00	0.00	180.20	819.80
<a href="#">100-1-413200-54212-0000</a>	PRINTING	100.00	100.00	0.00	111.44	-11.44
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	1,657.01	5,342.99
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	289,437.16	289,437.16	22,202.10	210,627.98	78,809.18
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,447.50	1,447.50	0.00	119.57	1,327.93
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	3,322.00	3,322.00	0.00	3,208.00	114.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,230.80	969.20
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	1,002.68	1,127.32
<a href="#">100-1-415100-51201-0000</a>	FICA	18,633.27	18,633.27	1,290.72	12,582.38	6,050.89
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,357.78	4,357.78	301.86	2,942.66	1,415.12
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	60,450.50	60,450.50	5,037.54	45,337.86	15,112.64
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	778.99	778.99	65.53	589.77	189.22
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	353.93	353.93	0.00	148.03	205.90
<a href="#">100-1-415100-51301-0000</a>	TMRS	33,667.62	33,667.62	2,552.50	24,399.06	9,268.56
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	2,700.00	2,700.00	105.24	1,598.92	1,101.08
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	4,150.00	4,150.00	263.87	3,247.31	902.69
<a href="#">100-1-415100-52005-0000</a>	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	2,962.23	2,962.23	244.57	1,954.47	1,007.76
<a href="#">100-1-415100-54110-0000</a>	AUDIT	59,750.00	59,750.00	0.00	64,750.00	-5,000.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,139.00	2,139.00	0.00	1,474.29	664.71
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	35,000.00	35,000.00	5,111.31	28,089.24	6,910.76
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	5,020.00	5,020.00	829.00	2,532.69	2,487.31
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	267,339.69	267,339.69	66,834.92	200,504.76	66,834.93
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	16,000.00	16,000.00	0.00	15,978.59	21.41
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	15,846.50	141,432.93	58,567.07
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	188,255.93	188,255.93	14,265.46	141,100.41	47,155.52

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	0.00	0.00	147.04	1,973.18	-1,973.18
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,894.00	3,894.00	0.00	3,840.00	54.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,230.80	969.20
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	891.92	278.08
<a href="#">100-1-415500-51201-0000</a>	FICA	12,246.24	12,246.24	826.26	8,557.14	3,689.10
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,864.04	2,864.04	193.23	2,001.25	862.79
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	24,729.75	8,243.25
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	511.97	511.97	43.06	387.54	124.43
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	193.05	193.05	0.00	32.40	160.65
<a href="#">100-1-415500-51301-0000</a>	TMRS	22,127.17	22,127.17	1,667.90	16,887.80	5,239.37
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	2,000.00	2,000.00	84.99	946.23	1,053.77
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	1,200.00	1,200.00	66.64	1,218.66	-18.66
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,188.06	2,188.06	186.97	1,401.68	786.38
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	500.00	500.00	0.00	34.79	465.21
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	6,000.00	6,000.00	90.00	6,932.00	-932.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	336.00	806.00	1,694.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	2,500.00	2,500.00	423.00	423.00	2,077.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	1,207.26	3,292.74
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	23,400.00	23,400.00	201.00	15,063.71	8,336.29
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	6,000.00	6,000.00	250.00	1,899.69	4,100.31
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	311,262.06	311,262.06	32,112.71	309,084.83	2,177.23
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,761.12	1,761.12	1,472.73	6,059.51	-4,298.39
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	6,796.00	6,796.00	249.24	8,854.48	-2,058.48
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	415.38	3,946.11	-346.11
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	840.00	840.00	27.72	2,363.34	-1,523.34
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	223.84	2,112.64	-162.64
<a href="#">100-1-421100-51201-0000</a>	FICA	20,224.97	20,224.97	2,112.48	19,954.72	270.25
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	4,730.03	4,730.03	494.05	4,750.64	-20.61
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	32,973.03	10,990.97
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	6,209.51	6,209.51	522.31	4,700.79	1,508.72
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	257.40	257.40	0.00	75.60	181.80
<a href="#">100-1-421100-51301-0000</a>	TMRS	36,543.58	36,543.58	3,881.44	37,182.32	-638.74
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,000.00	1,050.00	157.76	808.83	241.17
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	52.53	247.47
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	300.00	300.00	0.00	539.02	-239.02
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	300.00	300.00	0.00	97.95	202.05
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	2,080.00	2,080.00	243.50	1,422.63	657.37
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	398.00	398.00	0.00	117.27	280.73
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	900.00	0.00	480.00	420.00
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	3,077.94	3,077.94	192.76	969.12	2,108.82
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	0.00	247.42	52.58
<a href="#">100-1-421100-52304-0000</a>	DRONE PROGRAM	2,150.00	2,150.00	0.00	0.00	2,150.00
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	4,200.00	4,200.00	0.00	902.69	3,297.31
<a href="#">100-1-421100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	13.64	136.36
<a href="#">100-1-421100-53205-0000</a>	MOTOR VEHICLES	2,245.00	2,245.00	404.82	1,077.74	1,167.26
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	23,602.28	23,602.28	370.04	6,980.62	16,621.66
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	78,415.14	78,415.14	6,715.42	54,992.40	23,422.74
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,724.00	2,724.00	30.00	-1,315.00	4,039.00
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	150.00	150.00	0.00	20.00	130.00
<a href="#">100-1-421100-54212-0000</a>	PRINTING	198.00	48.00	0.00	4.99	43.01
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	6,159.00	5,959.00	402.95	3,381.87	2,577.13
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	869,004.49	869,004.49	51,146.26	497,952.22	371,052.27
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	47,009.94	47,009.94	5,641.94	37,976.75	9,033.19
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	14,758.00	14,758.00	166.16	13,802.72	955.28
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	16,920.00	16,920.00	1,107.68	10,869.09	6,050.91
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	8,646.00	8,646.00	73.92	5,834.58	2,811.42
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	6,420.00	6,420.00	387.68	3,452.24	2,967.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421210-51201-0000</a>	FICA	59,691.02	59,691.02	3,417.86	38,175.58	21,515.44
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	13,960.00	13,960.00	799.33	8,928.17	5,031.83
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	98,919.00	32,973.00
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	23,456.68	23,456.68	1,972.11	17,748.99	5,707.69
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	772.20	772.20	0.00	139.42	632.78
<a href="#">100-1-421210-51301-0000</a>	TMRS	107,853.01	107,853.01	6,583.91	72,100.69	35,752.32
<a href="#">100-1-421210-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-3,933.81	3,933.81
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,110.00	1,110.00	99.96	707.16	402.84
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	213.68	-63.68
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,450.00	1,450.00	224.95	607.74	842.26
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	48.00	52.00
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,409.00	2,409.00	0.00	1,372.03	1,036.97
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	4,646.01	4,646.01	190.43	2,468.17	2,177.84
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	23.24	276.76
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	552.15	2,895.61	-1,895.61
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	30,927.21	30,927.21	720.90	9,147.96	21,779.25
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,571.00	8,571.00	0.00	6,962.30	1,608.70
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	10,900.00	10,900.00	-2,437.00	1,033.00	9,867.00
<a href="#">100-1-421210-54215-0000</a>	EVIDENCE PURCHASES	2,000.00	2,000.00	0.00	2,000.00	0.00
<a href="#">100-1-421210-54216-0000</a>	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,948,028.97	2,948,028.97	231,888.13	2,264,268.26	683,760.71
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	217,133.39	217,133.39	45,904.64	317,117.52	-99,984.13
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	35,200.00	35,200.00	55.38	31,835.80	3,364.20
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	61,560.00	61,560.00	3,092.26	29,838.05	31,721.95
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	1,500.00	1,500.00	115.40	1,154.00	346.00
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	4,921.00	4,921.00	388.08	3,765.30	1,155.70
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	207.68	1,857.60	62.40
<a href="#">100-1-421230-51201-0000</a>	FICA	202,756.33	202,756.33	16,647.90	158,388.14	44,368.19
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	47,418.82	47,418.82	3,893.46	37,042.39	10,376.43
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	456,126.50	456,126.50	38,010.53	342,094.77	114,031.73
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	81,939.72	81,939.72	6,888.65	61,997.86	19,941.86
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	2,670.53	2,670.53	154.25	700.27	1,970.26
<a href="#">100-1-421230-51301-0000</a>	TMRS	366,351.25	366,351.25	31,685.84	298,294.96	68,056.29
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	-100,200.00	-100,200.00	-7,271.00	-49,833.38	-50,366.62
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES (PATROL)	600.00	600.00	238.01	408.04	191.96
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT (PATROL)	390.00	390.00	0.76	82.90	307.10
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES (PATROL)	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS (PATROL)	1,024.00	1,024.00	361.87	414.87	609.13
<a href="#">100-1-421230-52006-0000</a>	OFFICE SUPPLIES (OPERATIONS)	330.00	330.00	0.00	192.90	137.10
<a href="#">100-1-421230-52007-0000</a>	POSTAGE/FRIEGHT (OPERATIONS)	40.00	40.00	0.00	19.90	20.10
<a href="#">100-1-421230-52008-0000</a>	COMPUTER SUPPLIES (OPERATIONS)	820.00	820.00	0.00	700.00	120.00
<a href="#">100-1-421230-52009-0000</a>	PRINTED MATERIALS (OPERATIONS)	1,150.00	1,150.00	0.00	201.25	948.75
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL (PATROL)	46,088.00	46,688.00	2,700.30	15,289.48	31,398.52
<a href="#">100-1-421230-52105-0000</a>	WEARING APPAREL (OPERATIONS)	3,730.00	3,730.00	0.00	1,072.65	2,657.35
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	1,255.00	1,255.00	73.30	1,128.70	126.30
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,440.00	2,440.00	0.00	863.93	1,576.07
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	15,235.26	13,953.33	0.00	13,953.33	0.00
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT (PATROL)	9,885.00	8,085.00	-5,684.13	-1,364.61	9,449.61
<a href="#">100-1-421230-52202-0000</a>	MINOR TOOLS AND EQUIPMENT (OPERATION...	3,264.00	8,064.00	399.73	3,506.63	4,557.37
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	91,277.27	91,277.27	5,576.31	51,855.68	39,421.59
<a href="#">100-1-421230-52309-0000</a>	BODY ARMOR	11,700.00	12,900.00	0.00	0.00	12,900.00
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	176.00	1,136.61	363.39
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	22,000.00	22,000.00	12,615.51	20,954.12	1,045.88
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	49,872.20	49,872.20	2,109.56	21,934.24	27,937.96
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	650.00	650.00	287.54	634.06	15.94
<a href="#">100-1-421230-54202-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	210.00	210.00	0.00	145.00	65.00
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	4,750.00	4,750.00	0.00	3,182.40	1,567.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421230-54215-0000</a>	TRAVEL & TRAINING (OPERATIONS)	6,125.00	1,325.00	0.00	1,247.40	77.60
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	807,764.56	807,764.56	57,182.68	584,562.39	223,202.17
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	42,231.26	42,231.26	10,298.87	70,306.48	-28,075.22
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	13,486.00	13,486.00	203.06	11,964.67	1,521.33
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	18,480.00	18,480.00	1,246.16	12,831.01	5,648.99
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	1,500.00	1,500.00	69.24	692.40	807.60
<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	120.00	120.00	9.24	92.40	27.60
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	996.84	923.16
<a href="#">100-1-421240-51201-0000</a>	FICA	17,552.46	17,552.46	2,318.26	23,151.79	-5,599.33
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	12,839.78	12,839.78	939.32	9,381.12	3,458.66
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	197,838.00	197,838.00	16,486.50	148,378.50	49,459.50
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	5,361.38	5,361.38	450.72	4,056.48	1,304.90
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,222.65	1,222.65	56.76	493.30	729.35
<a href="#">100-1-421240-51301-0000</a>	TMRS	42,809.00	42,809.00	4,478.21	44,077.39	-1,268.39
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	104,579.96	104,579.96	6,099.10	58,983.77	45,596.19
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	103.09	1,285.77	961.23
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,290.00	2,290.00	148.17	963.56	1,326.44
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	121.69	378.31
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	535.50	535.50	0.00	48.00	487.50
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	314.55	1,485.45
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	3,481.93	0.00	1,327.66	2,154.27
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	942.91	942.91	39.40	359.48	583.43
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	0.00	548.48	421.52
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	840.00	840.00	0.00	0.00	840.00
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	49,333.00	49,333.00	0.00	54,870.00	-5,537.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	31,451.88	31,451.88	986.79	11,438.89	20,012.99
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	15,846.00	15,846.00	0.00	8,749.49	7,096.51
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,265.00	2,265.00	0.00	960.00	1,305.00
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	316.65	168.35
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	24,890.00	24,890.00	73.62	9,680.51	15,209.49
<a href="#">100-1-421240-55231-0000</a>	LESS LETHAL PROGRAM	24,291.00	24,291.00	13,717.61	23,595.76	695.24
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	22,323.00	22,323.00	0.00	23,300.33	-977.33
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	3,300.00	3,300.00	0.00	1,128.37	2,171.63
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,600.00	4,470.60	0.00	1,971.79	2,498.81
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,200.00	8,329.40	0.00	3,229.83	5,099.57
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	0.00	4,522.43	1,287.57
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	7,200.00	7,200.00	895.00	4,003.63	3,196.37
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	6,400.00	6,400.00	0.00	35,423.42	-29,023.42
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	279,488.98	279,488.98	20,485.36	203,231.68	76,257.30
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	5,514.15	5,514.15	0.00	468.40	5,045.75
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	4,288.00	4,288.00	129.24	3,867.10	420.90
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	5,400.00	5,400.00	369.24	3,692.40	1,707.60
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	6,600.00	6,600.00	507.68	5,076.80	1,523.20
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	1,485.00	465.00
<a href="#">100-1-422100-51201-0000</a>	FICA	8,179.35	8,179.35	208.06	2,211.72	5,967.63
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	4,397.00	4,397.00	304.70	3,078.80	1,318.20
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	24,729.75	8,243.25
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	6,912.66	6,912.66	581.24	5,231.16	1,681.50
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	193.05	193.05	0.00	27.00	166.05
<a href="#">100-1-422100-51301-0000</a>	TMRS	6,009.00	6,009.00	434.98	4,508.83	1,500.17
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	53,164.00	53,164.00	3,786.10	37,634.50	15,529.50
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,388.00	1,388.00	61.47	587.38	800.62
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	85.85	214.15
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	1,142.28	1,857.72
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	1,050.00	1,050.00	0.00	981.94	68.06

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,316.00	1,316.00	0.00	306.00	1,010.00
<a href="#">100-1-422100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	626.83	-626.83
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	8,000.00	8,000.00	0.00	6,000.00	2,000.00
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	3,343.89	3,343.89	276.42	2,211.20	1,132.69
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	5,550.44	5,550.44	515.58	3,548.31	2,002.13
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	3,305.00	4,195.00
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,475.00	6,475.00	0.00	4,182.47	2,292.53
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	5,700.00	5,700.00	0.00	4,198.85	1,501.15
<a href="#">100-1-422100-54217-0000</a>	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	3,211,436.63	3,211,436.63	258,040.29	2,460,167.12	751,269.51
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	407,672.43	407,672.43	45,470.42	403,475.23	4,197.20
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	53,900.00	53,900.00	282.44	55,202.46	-1,302.46
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	111,360.00	111,360.00	5,464.72	54,868.78	56,491.22
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	92.32	923.20	-323.20
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	2,340.00	2,340.00	180.00	1,769.53	570.47
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	54,136.00	54,136.00	4,244.74	42,013.11	12,122.89
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	527,568.00	527,568.00	43,963.99	395,675.93	131,892.07
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	100,858.72	100,858.72	8,474.73	76,272.60	24,586.12
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,181.46	3,181.46	212.25	715.59	2,465.87
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	806,696.83	806,696.83	65,929.93	631,089.12	175,607.71
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-2,496.86	-49,281.34	49,281.34
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	1,266.00	1,266.00	27.71	358.67	907.33
<a href="#">100-1-422200-52002-0000</a>	POSTAGE / FREIGHT	0.00	0.00	0.00	33.55	-33.55
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	0.00	0.00	313.92	3,125.75	-3,125.75
<a href="#">100-1-422200-52102-0000</a>	REFERENCE SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	21,460.00	21,460.00	482.81	7,429.15	14,030.85
<a href="#">100-1-422200-52107-0000</a>	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	13,900.00	13,900.00	0.00	4,952.10	8,947.90
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	31,508.14	31,508.14	1,773.04	20,288.51	11,219.63
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	19,500.00	19,500.00	799.44	6,508.99	12,991.01
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	36,480.00	36,480.00	2,634.00	31,457.61	5,022.39
<a href="#">100-1-422200-52208-0000</a>	RESCUE EQUIPMENT	5,025.00	5,025.00	0.00	0.00	5,025.00
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	13,800.00	13,800.00	0.00	0.00	13,800.00
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	27.15	531.14	1,368.86
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	50,000.00	50,000.00	6,889.97	42,751.38	7,248.62
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	9,200.00	9,200.00	0.00	1,996.85	7,203.15
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	2,000.00	2,000.00	31.97	1,006.89	993.11
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	8,894.61	8,894.61	898.62	7,091.88	1,802.73
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	57,994.78	57,994.78	4,225.38	51,684.24	6,310.54
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	9,820.00	9,820.00	860.00	6,148.20	3,671.80
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	20,400.00	20,400.00	358.90	10,272.94	10,127.06
<a href="#">100-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	4,100.00	4,100.00	0.00	2,526.05	1,573.95
<a href="#">100-1-422200-55207-0000</a>	RADIO COMMUNICATION EQUIP	7,000.00	7,000.00	187.50	6,453.99	546.01
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	111,259.76	111,259.76	8,216.97	81,951.63	29,308.13
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	15,015.96	15,015.96	35.05	4,235.09	10,780.87
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	1,744.00	1,744.00	0.00	1,744.00	0.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	2,520.00	2,520.00	147.70	1,477.00	1,043.00
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	593.08	186.92
<a href="#">100-1-422300-51201-0000</a>	FICA	8,141.82	8,141.82	0.00	0.00	8,141.82
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	1,904.14	1,904.14	121.97	1,300.90	603.24
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	8,243.28	2,747.72
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	3,547.52	3,547.52	298.08	2,682.72	864.80
<a href="#">100-1-422300-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	0.00	9.00	55.35
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	27,971.10	27,971.10	1,801.92	19,089.37	8,881.73
<a href="#">100-1-422300-52001-0000</a>	OFFICE SUPPLIES	981.00	981.00	0.00	101.80	879.20
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	4.55	10.14	89.86
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	455.00	455.00	95.75	366.47	88.53
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	510.00	510.00	0.00	112.50	397.50
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	505.00	505.00	49.99	211.46	293.54

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	366.39	366.39	37.61	705.74	-339.35
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	8,946.50	8,946.50	191.27	3,427.50	5,519.00
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	425.00	425.00	197.97	207.97	217.03
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	362.67	362.67	36.27	290.01	72.66
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	175.00	175.00	1,727.00
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	660.00	660.00	110.00	330.00	330.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	4,035.00	4,035.00	0.00	1,158.00	2,877.00
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	625.00	625.00	0.00	0.00	625.00
<a href="#">100-1-422400-53204-0000</a>	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	222.00	778.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,000.00	2,500.00
<a href="#">100-1-422400-53210-0000</a>	EMERGENCY EXPENSE TRACKING	0.00	0.00	1,380.00	2,892.39	-2,892.39
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	3,652.60	3,652.60	173.58	1,033.80	2,618.80
<a href="#">100-1-422400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	3,000.00	150.00
<a href="#">100-1-422400-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	134,781.00	134,781.00	10,657.60	82,980.82	51,800.18
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	630.00	630.00	0.00	234.00	396.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,100.02	2,099.98
<a href="#">100-1-431100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	150.00	1,171.15	-391.15
<a href="#">100-1-431100-51201-0000</a>	FICA	8,919.32	8,919.32	664.56	4,747.80	4,171.52
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	2,035.67	2,035.67	155.42	1,110.35	925.32
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	16,486.47	5,495.53
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	363.89	363.89	30.61	275.49	88.40
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	0.00	46.78	81.92
<a href="#">100-1-431100-51301-0000</a>	TMRS	15,727.30	15,727.30	1,252.22	9,035.55	6,691.75
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	48.22	551.78
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	1.40	98.60
<a href="#">100-1-431100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	20.27	29.73
<a href="#">100-1-431100-52203-0000</a>	MOTOR VEHICLE FUEL	26.29	26.29	0.00	0.00	26.29
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	2,100.00	0.00	1,807.49	292.51
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-53207-0000</a>	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	3,230.46	3,230.46	294.91	2,230.24	1,000.22
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	843.14	843.14	14.37	580.79	262.35
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	47.00	453.00
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	83.00	277.29	322.71
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	402,927.91	402,927.91	26,339.49	294,292.94	108,634.97
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	15,964.43	15,964.43	2,186.93	11,468.31	4,496.12
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	7,634.00	7,634.00	895.85	8,487.85	-853.85
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,172.76	387.24
<a href="#">100-1-431200-51201-0000</a>	FICA	26,541.35	26,541.35	2,557.80	18,920.28	7,621.07
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	6,207.25	6,207.25	598.20	4,424.92	1,782.33
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	120,901.00	120,901.00	10,075.08	90,675.72	30,225.28
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	22,093.36	22,093.36	1,858.10	16,722.89	5,370.47
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	707.85	707.85	0.00	354.47	353.38
<a href="#">100-1-431200-51301-0000</a>	TMRS	47,956.37	47,956.37	4,951.82	36,945.99	11,010.38
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	382.50	382.50	0.00	0.00	382.50
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	7.69	12.31
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	715.52	715.52	0.00	0.00	715.52
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	8,160.00	8,160.00	148.96	8,866.45	-706.45
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	2,018.02	2,018.02	0.00	115.29	1,902.73
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	449.99	449.99	0.00	0.00	449.99
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	7,959.76	7,959.76	49.32	1,515.04	6,444.72
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	38,815.82	38,815.82	2,443.13	22,565.87	16,249.95
<a href="#">100-1-431200-52302-0000</a>	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431200-52303-0000</a>	TRAINING SUPPLIES	212.99	212.99	0.00	84.00	128.99
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,833.00	3,833.00	0.00	3,061.66	771.34
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	26,900.00	26,900.00	3,238.40	20,055.23	6,844.77



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	5,099.00	5,099.00	0.00	814.00	4,285.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	2,818.22	250.22	19,764.58
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	52,514.00	52,514.00	1,102.59	40,381.27	12,132.73
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	7,777.00	7,777.00	567.36	5,069.75	2,707.25
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	5,070.00	5,070.00	12.00	12.00	5,058.00
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	1,824.07	1,824.07	96.32	770.20	1,053.87
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	7,622.48	7,622.48	476.43	5,075.42	2,547.06
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	353.00	353.00	0.00	255.88	97.12
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	1,827.00	1,827.00	0.00	0.00	1,827.00
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	71,468.22	71,468.22	3,589.92	48,713.93	22,754.29
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	8,084.64	8,084.64	611.97	5,045.27	3,039.37
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,436.00	2,436.00	0.00	2,520.00	-84.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	461.60	138.40
<a href="#">100-1-431600-51201-0000</a>	FICA	5,120.51	5,120.51	248.12	3,377.47	1,743.04
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,197.54	1,197.54	58.03	789.90	407.64
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	16,486.47	5,495.53
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	4,262.38	4,262.38	358.21	3,223.89	1,038.49
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	0.00	13.79	114.91
<a href="#">100-1-431600-51301-0000</a>	TMRS	9,252.02	9,252.02	477.91	6,332.86	2,919.16
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	315.40	315.40	141.79	141.79	173.61
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	3,270.40	3,270.40	80.00	2,887.47	382.93
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	402.66	402.66	0.00	0.00	402.66
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	4,038.79	4,038.79	474.26	1,323.58	2,715.21
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	4,028.02	4,028.02	188.62	2,380.72	1,647.30
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,445.00	4,445.00	1,341.14	3,080.55	1,364.45
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	4,689.00	4,689.00	434.91	750.78	3,938.22
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	1,190.00	1,190.00	0.00	0.00	1,190.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	20,447.77	20,447.77	13.22	6,404.50	14,043.27
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,142.02	1,142.02	93.38	862.91	279.11
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	324,545.21	324,545.21	27,081.09	242,280.70	82,264.51
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	395.00	395.00	0.00	0.00	395.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	116,997.75	116,997.75	9,002.57	94,830.63	22,167.12
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	356.09	356.09	0.00	0.00	356.09
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	2,058.00	2,058.00	0.00	2,058.00	0.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	586.15	193.85
<a href="#">100-1-431700-51201-0000</a>	FICA	7,451.89	7,451.89	516.82	5,643.12	1,808.77
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,742.78	1,742.78	120.86	1,319.70	423.08
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	16,486.47	5,495.53
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	706.15	706.15	59.41	534.69	171.46
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	0.00	21.56	107.14
<a href="#">100-1-431700-51301-0000</a>	TMRS	13,464.49	13,464.49	1,019.54	10,500.97	2,963.52
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	1,900.00	1,900.00	0.00	21.96	1,878.04
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	2.10	97.90
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	169.99	830.01
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	5,079.41	5,079.41	265.55	2,520.46	2,558.95
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	350.00	350.00	0.00	97.93	252.07
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	479.22	2,463.53	-1,363.53
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	1,811.88	1,811.88	264.46	2,114.53	-302.65
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	843.12	843.12	14.36	580.78	262.34
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	375.00	501.56	998.44
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	138,324.08	138,324.08	10,887.68	108,648.79	29,675.29
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,135.58	1,135.58	54.80	157.48	978.10
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	966.00	966.00	0.00	906.00	60.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	923.20	276.80
<a href="#">100-1-441100-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	738.40	221.60
<a href="#">100-1-441100-51201-0000</a>	FICA	8,840.31	8,840.31	647.26	6,548.31	2,292.00
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	2,067.49	2,067.49	151.37	1,531.47	536.02
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	24,729.75	8,243.25
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	686.61	686.61	57.77	519.93	166.68
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	193.05	193.05	0.00	97.39	95.66
<a href="#">100-1-441100-51301-0000</a>	TMRS	15,973.16	15,973.16	1,249.72	12,454.60	3,518.56
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	3,250.00	3,250.00	129.78	2,012.51	1,237.49
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	21.96	246.61	753.39
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	372.48	372.48	0.00	0.00	372.48
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	3,128.05	3,128.05	256.40	2,058.59	1,069.46
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	843.14	843.14	14.37	580.80	262.34
<a href="#">100-1-441100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	513.20	486.80
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	55,161.60	55,161.60	4,278.40	42,724.80	12,436.80
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	366.00	366.00	0.00	366.00	0.00
<a href="#">100-1-441200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-441200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
<a href="#">100-1-441200-51201-0000</a>	FICA	3,543.90	3,543.90	240.00	2,406.42	1,137.48
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	828.81	828.81	56.12	562.75	266.06
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	8,243.28	2,747.72
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	335.82	335.82	28.25	254.25	81.57
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	0.00	9.00	55.35
<a href="#">100-1-441200-51301-0000</a>	TMRS	6,403.30	6,403.30	481.32	4,818.71	1,584.59
<a href="#">100-1-441200-52102-0000</a>	BOOKS / REF SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	111.00	139.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	580.00	420.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	316,636.61	316,636.61	24,868.01	229,419.67	87,216.94
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	3,066.00	3,066.00	0.00	3,024.00	42.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	184.62	1,846.20	553.80
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	2,172.00	2,172.00	253.84	2,054.73	117.27
<a href="#">100-1-441300-51201-0000</a>	FICA	20,105.03	20,105.03	1,523.72	14,284.92	5,820.11
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	4,701.98	4,701.98	356.36	3,340.86	1,361.12
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	49,459.50	16,486.50
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,957.05	1,957.05	164.46	1,480.14	476.91
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	386.10	386.10	0.00	118.93	267.17
<a href="#">100-1-441300-51301-0000</a>	TMRS	36,326.86	36,326.86	2,846.98	26,440.10	9,886.76
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	486.90	2,819.36	3,180.64
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	1,490.40	1,490.40	0.00	304.05	1,186.35
<a href="#">100-1-441300-52102-0000</a>	BOOKS / REF SUPPLIES	1,000.00	1,000.00	0.00	284.00	716.00
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,800.00	2,800.00	0.00	644.10	2,155.90
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	4,351.96	4,351.96	260.09	2,336.56	2,015.40
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	467.10	2,272.25	-1,272.25
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	4,916.82	4,916.82	454.19	3,631.84	1,284.98
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	94.26	94.26	14.37	580.79	-486.53
<a href="#">100-1-441300-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	120.00	120.00	-120.00
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	120.00	630.00
<a href="#">100-1-441300-54212-0000</a>	PRINTING	0.00	0.00	0.00	24.00	-24.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	50.00	984.02	3,015.98
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	15,000.00	15,000.00	0.00	13,532.25	1,467.75
<a href="#">100-1-442200-53205-0000</a>	MOTOR VEHICLES	0.00	300.00	0.00	206.66	93.34
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	211,315.60	211,315.60	17,229.52	166,983.37	44,332.23
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	7,974.17	7,974.17	1,135.08	10,348.23	-2,374.06
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	7,296.00	7,296.00	0.00	7,296.00	0.00
<a href="#">100-1-443200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	479.59	120.41
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	871.61	298.39
<a href="#">100-1-443200-51201-0000</a>	FICA	14,158.06	14,158.06	1,028.89	10,966.12	3,191.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	3,311.16	3,311.16	240.62	2,564.68	746.48
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	65,946.00	65,946.00	5,495.50	49,459.50	16,486.50
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	8,220.81	8,220.81	691.28	6,221.52	1,999.29
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	386.10	386.10	34.52	288.90	97.20
<a href="#">100-1-443200-51301-0000</a>	TMRS	25,581.56	25,581.56	2,081.34	21,596.28	3,985.28
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,200.00	1,200.00	381.85	1,528.53	-328.53
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	0.00	7.79	32.21
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	21.70	774.70	1,225.30
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	130.00	845.50	954.50
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	13,000.00	13,000.00	356.24	7,258.63	5,741.37
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	964.62	6,679.54	820.46
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,600.00	1,600.00	89.99	761.49	838.51
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	5,151.65	5,151.65	210.07	2,844.89	2,306.76
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	689.14	1,743.42	-243.42
<a href="#">100-1-443200-53207-0000</a>	RADIO/COMMUNICATIONS	2,500.00	0.00	0.00	0.00	0.00
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	1,927.48	4,427.48	160.14	1,281.87	3,145.61
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	27,159.86	27,159.86	2,435.14	20,502.24	6,657.62
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	15,000.00	15,000.00	661.46	7,977.40	7,022.60
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	10,000.00	10,000.00	-2,875.00	-6,028.00	16,028.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	198.00	802.00
<a href="#">100-1-451100-45310-0000</a>	REECY DAVIS SUPPLIES	18,388.96	18,388.96	596.35	17,638.43	750.53
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	644,944.85	644,944.85	46,857.88	471,043.93	173,900.92
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	23,292.08	23,292.08	2,038.54	8,543.00	14,749.08
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	4,530.00	4,530.00	0.00	3,149.00	1,381.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	230.80	2,308.00	692.00
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	461.60	138.40
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	2,400.00	2,400.00	184.62	1,846.20	553.80
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	5,850.00	5,850.00	720.00	6,153.93	-303.93
<a href="#">100-1-451100-51201-0000</a>	FICA	42,446.25	42,446.25	2,969.13	29,715.51	12,730.74
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	9,926.95	9,926.95	694.39	6,949.59	2,977.36
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	164,865.00	164,865.00	14,654.67	131,892.03	32,972.97
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	11,645.20	11,645.20	1,108.30	9,974.70	1,670.50
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,190.48	1,190.48	66.77	887.11	303.37
<a href="#">100-1-451100-51301-0000</a>	TMRS	75,550.08	75,550.08	5,574.77	55,770.50	19,779.58
<a href="#">100-1-451100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-20.37	20.37
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	750.00	750.00	71.34	539.35	210.65
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	1.53	75.27	424.73
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	7,500.00	7,500.00	703.26	3,523.99	3,976.01
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	12,335.00	12,335.00	248.90	9,011.47	3,323.53
<a href="#">100-1-451100-52106-0000</a>	SPLASH PAD SUPPLIES	7,670.00	7,670.00	927.38	1,207.38	6,462.62
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	11,250.00	12,750.00	34.14	9,311.86	3,438.14
<a href="#">100-1-451100-52201-0000</a>	REPAIR & MAINTENANCE	12,800.00	17,000.00	411.57	14,246.55	2,753.45
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	25,570.39	25,570.39	1,366.83	9,782.08	15,788.31
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	195.65	248.73	251.27
<a href="#">100-1-451100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,840.00	1,840.00	0.00	2,428.56	-588.56
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,801.00	3,801.00	0.00	3,786.00	15.00
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	8,000.00	8,000.00	1,498.62	10,430.83	-2,430.83
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,380.00	1,140.00	0.00	0.00	1,140.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	900.00	900.00	0.00	1,427.09	-527.09
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	16,150.00	16,150.00	305.49	12,312.94	3,837.06
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	15,400.00	14,200.00	2,428.26	12,959.81	1,240.19
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	9,000.00	7,500.00	0.00	6,856.20	643.80
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	8,169.68	8,169.68	692.90	5,548.56	2,621.12
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	154,391.56	154,391.56	7,734.39	84,476.35	69,915.21
<a href="#">100-1-451100-54101-0000</a>	PROFESSIONAL SERVICES	10,000.00	7,000.00	0.00	2,904.58	4,095.42
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,810.00	0.00	1,488.71	321.29
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	8,000.00	8,000.00	99.26	1,428.68	6,571.32
<a href="#">100-1-451100-54212-0000</a>	PRINTING	0.00	144.00	0.00	144.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	3,600.00	2,856.00	0.00	661.98	2,194.02
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	57,750.00	57,750.00	5,663.23	22,569.01	35,180.99
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	80,700.00	80,700.00	13,450.00	67,250.00	13,450.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	323,051.02	323,051.02	21,851.06	239,393.26	83,657.76
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	4,164.00	4,164.00	0.00	4,116.00	48.00
<a href="#">100-1-455100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	461.60	138.40
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	871.15	298.85
<a href="#">100-1-455100-51201-0000</a>	FICA	20,657.47	20,657.47	1,437.07	14,872.87	5,784.60
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,831.18	4,831.18	336.09	3,478.32	1,352.86
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	43,964.00	43,964.00	3,663.67	32,973.03	10,990.97
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	1,055.53	1,055.53	88.80	799.20	256.33
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	777.21	777.21	105.69	624.30	152.91
<a href="#">100-1-455100-51301-0000</a>	TMRS	27,608.40	27,608.40	2,204.66	22,940.57	4,667.83
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,590.00	2,590.00	470.06	851.26	1,738.74
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	60.00	60.00	0.00	8.39	51.61
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	75.00	75.00	0.00	72.07	2.93
<a href="#">100-1-455100-52005-0000</a>	PRINTED MATERIALS	72.00	72.00	0.00	24.00	48.00
<a href="#">100-1-455100-52115-0000</a>	CATALOGING SUPPLIES	1,200.00	1,200.00	0.00	925.67	274.33
<a href="#">100-1-455100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	74.83	0.17
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	4,100.00	4,646.00	144.15	4,232.40	413.60
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	0.00	669.00
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	5,686.82	5,686.82	392.57	3,138.88	2,547.94
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	37,830.50	37,830.50	2,947.18	23,687.21	14,143.29
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,923.00	12,923.00	1,881.98	12,430.99	492.01
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	2,570.00	2,570.00	-2,507.78	42.19	2,527.81
<a href="#">100-1-455100-54211-0000</a>	ADVERTISING	1,500.00	1,500.00	0.00	1,381.34	118.66
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	2,960.00	2,414.00	0.00	1,004.00	1,410.00
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	600.00	600.00	0.00	558.46	41.54
<a href="#">100-1-455100-55211-0000</a>	BOOKS	43,800.00	43,800.00	0.00	10,648.67	33,151.33
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	66,968.30	66,968.30	5,151.20	51,137.92	15,830.38
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,680.00	1,680.00	0.00	1,680.00	0.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,769.20	830.80
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	871.61	298.39
<a href="#">100-1-456100-51201-0000</a>	FICA	4,551.93	4,551.93	304.80	3,180.46	1,371.47
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	1,064.57	1,064.57	71.28	743.82	320.75
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	8,243.28	2,747.72
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	190.30	190.30	14.13	127.17	63.13
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	64.35	64.35	0.00	9.00	55.35
<a href="#">100-1-456100-51301-0000</a>	TMRS	8,224.69	8,224.69	620.78	6,312.42	1,912.27
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	50.00	50.00	0.00	20.63	29.37
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	75.00	75.00	0.00	0.70	74.30
<a href="#">100-1-456100-52005-0000</a>	PRINTED MATERIALS	0.00	0.00	24.00	24.00	-24.00
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	413.36	413.36	40.27	322.03	91.33
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00	1,255.00	0.00	880.00	375.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	9,800.00	9,800.00	0.00	5,142.02	4,657.98
<a href="#">100-1-456100-54523-0000</a>	PROPOSED EVENTS	75,000.00	75,000.00	0.00	58,633.50	16,366.50
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	60,000.00	60,000.00	6,833.10	45,134.29	14,865.71
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	4,500.00	4,500.00	233.38	2,560.36	1,939.64
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	585.55	585.55	47.90	431.87	153.68
<a href="#">100-1-480000-54105-0000</a>	MARKETING	6,000.00	6,000.00	3,500.00	7,000.00	-1,000.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	3,483.09	5,117.91
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	-177.85	-1,600.65	1,600.65
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	187,096.00	187,096.00	14,841.30	146,415.03	40,680.97
<a href="#">100-1-480000-56309-0001</a>	PAYOUT ARRANGEMENT - 380 AGREEMENT	126,000.00	126,000.00	0.00	88,253.00	37,747.00
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	16,610.20	210,984.66	-50,984.66

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	3,500.00	21,500.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	12,000.00	12,000.00	701.70	7,246.78	4,753.22
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	2,139,686.00	2,139,686.00	178,307.17	1,604,764.53	534,921.47
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	460,000.00	460,000.00	38,333.33	344,999.97	115,000.03
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	2,967.00	2,967.00	247.25	2,225.25	741.75
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	88,468.00	88,468.00	7,372.33	66,350.97	22,117.03
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	245,537.00	245,537.00	20,461.43	184,152.82	61,384.18
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	55,699.00	55,699.00	4,641.58	41,774.25	13,924.75
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	200,188.00	200,188.00	16,682.33	150,140.97	50,047.03
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	1,939.00	1,939.00	161.58	1,454.22	484.78
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	29,986.00	29,986.00	2,498.83	22,489.47	7,496.53
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	109,404.00	109,404.00	9,117.01	82,053.04	27,350.96
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	15,776.00	15,776.00	1,314.67	11,832.07	3,943.93
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	42,364.00	42,364.00	3,530.33	31,772.98	10,591.02
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	16,011.00	16,011.00	1,334.25	12,008.25	4,002.75
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	11,166.00	11,166.00	930.50	8,374.44	2,791.56
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	95,412.00	95,412.00	7,950.99	71,558.98	23,853.02
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	47,411.00	47,411.00	3,950.92	35,558.28	11,852.72
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	70,640.00	70,640.00	5,886.67	52,980.03	17,659.97
	<b>Expense Total:</b>	<b>26,072,457.79</b>	<b>26,076,217.79</b>	<b>2,064,234.37</b>	<b>19,446,872.68</b>	<b>6,629,345.11</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-670,510.62</b>	<b>-674,270.62</b>	<b>-340,908.44</b>	<b>2,061,758.90</b>	
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>						
<b>Revenue</b>						
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	53.39	1,878.44	-1,878.44
<a href="#">101-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	484.03	1,644.32	-1,644.32
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	40.53	717.34	-717.34
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>577.95</b>	<b>4,240.10</b>	<b>-4,240.10</b>
<b>Expense</b>						
<a href="#">101-1-412100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	-15.00	15.00
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	2.84	16.53	-16.53
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.53</b>	<b>-1.53</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>575.11</b>	<b>4,238.57</b>	
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>						
<b>Revenue</b>						
<a href="#">102-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	71.19	2,476.22	-2,476.22
<a href="#">102-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	399.76	1,494.11	-1,494.11
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	28.01	491.83	-491.83
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>498.96</b>	<b>4,462.16</b>	<b>-4,462.16</b>
<b>Expense</b>						
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.97	11.31	-11.31
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>11.31</b>	<b>-11.31</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>496.99</b>	<b>4,450.85</b>	
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	100.00	100.00	0.00	156.95	-56.95
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	27,000.00	27,000.00	3,530.68	9,630.17	17,369.83
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	150.00	150.00	7.17	980.44	-830.44
	<b>Revenue Total:</b>	<b>27,250.00</b>	<b>27,250.00</b>	<b>3,537.85</b>	<b>10,767.56</b>	<b>16,482.44</b>
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	20,215.19	4,784.81
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.73	47.25	-47.25
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.73</b>	<b>20,262.44</b>	<b>4,737.56</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>3,537.12</b>	<b>-9,494.88</b>	

Income Statement

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>						
<b>Expense</b>						
<a href="#">110-1-463100-54001-0000</a>	TELEPHONE CHARGES	30.37	30.37	0.00	0.00	30.37
	<b>Expense Total:</b>	<b>30.37</b>	<b>30.37</b>	<b>0.00</b>	<b>0.00</b>	<b>30.37</b>
	<b>Fund: 110 - EXCHANGE BUILDING FUND Total:</b>	<b>30.37</b>	<b>30.37</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319001-45401-0000</a>	INTEREST REVENUES	40.00	40.00	0.00	0.00	40.00
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	22,450.00	22,450.00	1,096.50	4,620.90	17,829.10
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	24,400.00	24,400.00	475.00	4,099.50	20,300.50
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	93,450.00	93,450.00	157.01	29,511.01	63,938.99
<a href="#">111-1-319011-44511-0000</a>	REECY DAVIS MEMBERSHIPS	42,450.00	42,450.00	1,173.35	1,746.14	40,703.86
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	45,703.00	45,703.00	375.00	6,845.00	38,858.00
<a href="#">111-1-319012-45504-0000</a>	RECREATION FACILTY RENTAL	39,942.50	39,942.50	230.85	470.85	39,471.65
	<b>Revenue Total:</b>	<b>268,435.50</b>	<b>268,435.50</b>	<b>3,507.71</b>	<b>47,293.40</b>	<b>221,142.10</b>
<b>Expense</b>						
<a href="#">111-1-451200-51001-0000</a>	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	69,864.00	3,240.00	21,874.00	47,990.00
<a href="#">111-1-451200-51201-0000</a>	FICA	4,331.57	4,331.57	200.88	1,397.45	2,934.12
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	1,013.03	1,013.03	46.98	326.82	686.21
<a href="#">111-1-451200-51204-0000</a>	WORKERS COMPENSATION	534.43	534.43	44.99	404.91	129.52
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	319.18	319.18	51.84	240.89	78.29
<a href="#">111-1-451200-51301-0000</a>	TMRS	5,890.72	5,890.72	0.00	0.00	5,890.72
<a href="#">111-1-451200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	272.89	227.11
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">111-1-451200-52401-0000</a>	YOUTH SPORT SUPPLIES	53,700.00	53,700.00	367.22	39,290.52	14,409.48
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	22,812.00	22,812.00	0.00	1,882.40	20,929.60
<a href="#">111-1-451200-52412-0000</a>	ADULT SPORT SUPPLIES	11,450.00	11,450.00	0.00	2,616.90	8,833.10
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	37,250.00	34,723.12	2,995.85	22,301.37	12,421.75
<a href="#">111-1-451200-54303-0000</a>	ADULT OFFICIALS / INSTRUCTORS	13,466.00	13,466.00	0.00	9,880.00	3,586.00
<a href="#">111-1-451200-54305-0000</a>	YOUTH OFFICALS/INSTRUCTORS	26,166.00	26,166.00	0.00	12,229.00	13,937.00
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,050.00	3,700.00	201.82	1,962.62	1,737.38
<a href="#">111-1-480000-57005-0000</a>	ACCRUED VACATION SICK	0.00	0.00	0.00	666.00	-666.00
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	2,200.00	3,076.88	3.45	2,416.96	659.92
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	9,613.00	9,613.00	801.08	7,209.72	2,403.28
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	562.00	562.00	46.83	421.47	140.53
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	124.00	124.00	10.33	92.97	31.03
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	501.00	501.00	41.75	375.75	125.25
	<b>Expense Total:</b>	<b>263,096.93</b>	<b>263,096.93</b>	<b>8,053.02</b>	<b>125,862.64</b>	<b>137,234.29</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>5,338.57</b>	<b>5,338.57</b>	<b>-4,545.31</b>	<b>-78,569.24</b>	
<b>Fund: 112 - GUN RANGE FUND</b>						
<b>Revenue</b>						
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.60	12.77	-12.77
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	1,500.00	1,500.00	0.00	730.00	770.00
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.60</b>	<b>742.77</b>	<b>757.23</b>
<b>Expense</b>						
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,000.00	1,000.00	0.00	649.50	350.50
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.07	0.32	-0.32
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.07</b>	<b>649.82</b>	<b>350.18</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>0.53</b>	<b>92.95</b>	
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	573,097.00	573,097.00	35,048.34	356,641.16	216,455.84
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	248.91	4,707.61	292.39
	<b>Revenue Total:</b>	<b>578,097.00</b>	<b>578,097.00</b>	<b>35,297.25</b>	<b>361,348.77</b>	<b>216,748.23</b>
<b>Expense</b>						
<a href="#">113-1-457100-54205-0000</a>	BUSINESS MEALS	500.00	500.00	0.00	50.00	450.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">113-1-458100-51001-0000</a>	REGULAR	42,074.39	42,074.39	2,036.56	25,367.01	16,707.38
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	22.50	22.50	0.00	384.61	-362.11
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	360.00	360.00	0.00	246.00	114.00
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.30	876.85	323.15
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	435.57	149.43
<a href="#">113-1-458100-51201-0000</a>	FICA	2,743.00	2,743.00	129.06	1,638.87	1,104.13
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	641.51	641.51	30.18	383.27	258.24
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	8,243.28	2,747.72
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	699.03	699.03	58.85	529.65	169.38
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	64.35	64.35	0.00	5.70	58.65
<a href="#">113-1-458100-51301-0000</a>	TMRS	4,956.20	4,956.20	234.18	2,952.17	2,004.03
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	400.00	400.00	0.00	443.11	-43.11
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	62.23	282.86	717.14
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	7,300.00	12,700.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	10,000.00	10,000.00	0.00	170.25	9,829.75
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	540.00	960.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	55,000.00	55,000.00	2,000.00	31,986.00	23,014.00
<a href="#">113-1-458100-54212-0000</a>	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	15,000.00	15,000.00	0.00	10,303.75	4,696.25
<a href="#">113-1-458100-55203-0000</a>	FURNITURE/OFFICE EQUIP	600.00	600.00	0.00	0.00	600.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	17.86	108.61	-108.61
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	145,000.00	145,000.00	12,083.33	108,749.97	36,250.03
<a href="#">113-1-491000-58014-0000</a>	XFR - VENUE MGMT FUND	160,000.00	160,000.00	13,333.33	119,999.97	40,000.03
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	47,747.00	47,747.00	3,978.92	35,810.28	11,936.72
<a href="#">113-1-491000-58101-0000</a>	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	33,750.00	11,250.00
	<b>Expense Total:</b>	<b>573,583.98</b>	<b>573,583.98</b>	<b>38,767.72</b>	<b>390,557.78</b>	<b>183,026.20</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>4,513.02</b>	<b>4,513.02</b>	<b>-3,470.47</b>	<b>-29,209.01</b>	
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	1,008.00	1,008.00	0.00	178.55	829.45
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	32,035.00	32,035.00	3,100.00	12,112.50	19,922.50
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	48,696.00	48,696.00	1,720.00	17,328.00	31,368.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	4,981.00	4,981.00	0.00	2,500.00	2,481.00
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	95,000.00	95,000.00	0.00	0.00	95,000.00
<a href="#">114-1-323001-46008-0000</a>	XFR - TOURISM FUND	160,000.00	160,000.00	13,333.33	119,999.97	40,000.03
	<b>Revenue Total:</b>	<b>341,720.00</b>	<b>341,720.00</b>	<b>18,153.33</b>	<b>152,119.02</b>	<b>189,600.98</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	26,474.39	26,474.39	3,404.56	27,414.75	-940.36
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	11,000.00	11,000.00	0.00	161.89	10,838.11
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	318.00	318.00	0.00	159.00	159.00
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.32	969.35	230.65
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	435.58	149.42
<a href="#">114-1-457100-51201-0000</a>	FICA	1,771.80	1,771.80	221.88	1,821.25	-49.45
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	414.37	414.37	51.90	426.00	-11.63
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	5,495.50	5,495.50	458.00	4,122.00	1,373.50
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	658.42	658.42	55.37	498.33	160.09
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	32.18	32.18	0.00	51.78	-19.60
<a href="#">114-1-457100-51301-0000</a>	TMRS	3,201.38	3,201.38	408.84	3,361.05	-159.67
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	250.00	250.00	123.99	447.50	-197.50
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	12.12	187.88
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	332.16	2,167.84
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	10,000.00	10,000.00	2,152.81	2,490.26	7,509.74
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	6,000.00	6,000.00	-443.13	998.13	5,001.87
<a href="#">114-1-457100-54001-0000</a>	TELEPHONE CHARGES	450.00	450.00	0.00	0.00	450.00
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	0.00	0.00	2,005.51	16,290.36	-16,290.36
<a href="#">114-1-457100-54105-0000</a>	MARKETING	4,500.00	4,500.00	0.00	753.87	3,746.13

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 06/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,283.00	717.00
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	30,000.00	30,000.00	1,890.83	24,586.53	5,413.47
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	78,500.00	78,500.00	0.00	50,803.45	27,696.55
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	0.00	0.00	100.91	1,357.17	-1,357.17
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	158.70	3,567.50	-3,567.50
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	3,004.00	3,004.00	250.33	2,252.97	751.03
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	258.00	258.00	21.50	193.50	64.50
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	253.00	253.00	21.08	189.72	63.28
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	1,385.00	1,385.00	115.42	1,038.78	346.22
	<b>Expense Total:</b>	<b>192,701.04</b>	<b>192,701.04</b>	<b>11,135.82</b>	<b>146,018.00</b>	<b>46,683.04</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>149,018.96</b>	<b>149,018.96</b>	<b>7,017.51</b>	<b>6,101.02</b>	
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-310001-43104-0000</a>	GRANTS / LEOSE	0.00	0.00	0.00	3,681.16	-3,681.16
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	4.19	71.96	-71.96
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>3,753.12</b>	<b>-3,753.12</b>
<b>Expense</b>						
<a href="#">123-1-421100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	60.00	-60.00
<a href="#">123-1-421210-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	180.00	-180.00
<a href="#">123-1-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	1,203.38	-1,203.38
<a href="#">123-1-421240-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	245.00	-245.00
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.29	1.44	-1.44
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>1,689.82</b>	<b>-1,689.82</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>2,063.30</b>	
<b>Fund: 124 - FIRE HAZMAT GRANT</b>						
<b>Expense</b>						
<a href="#">124-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.05	0.22	-0.22
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.22</b>	<b>-0.22</b>
	<b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.22</b>	
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	5,148,330.00	5,148,330.00	66,750.28	5,144,821.81	3,508.19
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	60,313.00	60,313.00	996.34	32,597.29	27,715.71
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	20,084.00	20,084.00	510.54	10,329.18	9,754.82
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,597,520.00	1,597,520.00	133,126.67	1,198,140.03	399,379.97
	<b>Revenue Total:</b>	<b>6,826,247.00</b>	<b>6,826,247.00</b>	<b>201,383.83</b>	<b>6,385,888.31</b>	<b>440,358.69</b>
<b>Expense</b>						
<a href="#">140-1-471100-56105-0000</a>	2010 CO - PRINCIPAL	310,000.00	310,000.00	0.00	310,000.00	0.00
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	265,000.00	265,000.00	0.00	265,000.00	0.00
<a href="#">140-1-471100-56306-0000</a>	2010 GO REFUND PRINCIPAL	715,000.00	715,000.00	0.00	715,000.00	0.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,125,000.00	1,125,000.00	0.00	1,125,000.00	0.00
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	186,000.00	186,000.00	0.00	209,360.00	-23,360.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	310,000.00	310,000.00	0.00	310,000.00	0.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	470,000.00	470,000.00	0.00	470,000.00	0.00
<a href="#">140-1-471100-56313-0000</a>	2017 GO REFUND PRINCIPAL	1,775,000.00	1,775,000.00	0.00	1,775,000.00	0.00
<a href="#">140-1-471200-56205-0000</a>	2010 CO - INTEREST	167,737.50	167,737.50	0.00	6,200.00	161,537.50
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	17,043.50	17,043.50	0.00	9,701.00	7,342.50
<a href="#">140-1-471200-56406-0000</a>	2010 GO REFUND INTEREST	271,048.00	271,048.00	0.00	14,300.00	256,748.00
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	80,145.00	80,145.00	0.00	45,697.50	34,447.50
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	94,622.00	94,622.00	0.00	49,271.75	45,350.25
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	132,136.40	132,136.40	0.00	68,841.20	63,295.20
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	21,500.00	21,500.00	0.00	-11,680.00	33,180.00
<a href="#">140-1-471200-56413-0000</a>	2017 GO REFUND INTEREST	236,875.00	236,875.00	0.00	140,625.00	96,250.00
<a href="#">140-1-471200-56414-0000</a>	2019 GO AND REFUNDING INTEREST	568,743.00	568,743.00	0.00	568,460.13	282.87
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,500.00	1,500.00	0.00	1,000.00	500.00



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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">140-1-475100-56003-0000</a>	ISSUANCE COSTS	0.00	0.00	0.00	-2,659.93	2,659.93
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	6,100.00	6,100.00	0.00	5,400.00	700.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	150.00	150.00	32.58	320.60	-170.60
<a href="#">140-1-491000-58001-0000</a>	XFR - GENERAL FUND	464,592.00	464,592.00	38,716.00	348,444.00	116,148.00
	<b>Expense Total:</b>	<b>7,218,192.40</b>	<b>7,218,192.40</b>	<b>38,748.58</b>	<b>6,423,281.25</b>	<b>794,911.15</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-391,945.40</b>	<b>-391,945.40</b>	<b>162,635.25</b>	<b>-37,392.94</b>	
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">160-1-310002-45611-0000</a>	DONATIONS FOR PROJECTS	0.00	0.00	0.00	10,000.00	-10,000.00
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	52,350.00	52,350.00	0.00	7,899.50	44,450.50
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	30,368.00	30,368.00	46,167.71	98,320.16	-67,952.16
<a href="#">160-1-319001-47201-0000</a>	G O BOND PROCEEDS	15,000,000.00	15,000,000.00	0.00	14,934,637.56	65,362.44
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,139,686.00	2,139,686.00	178,307.17	1,604,764.53	534,921.47
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	47,747.00	47,747.00	3,978.92	35,810.28	11,936.72
	<b>Revenue Total:</b>	<b>17,270,151.00</b>	<b>17,270,151.00</b>	<b>228,453.80</b>	<b>16,691,432.03</b>	<b>578,718.97</b>
<b>Expense</b>						
<a href="#">160-1-000000-55098-0000</a>	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	0.00	82,376.00	-82,376.00
<a href="#">160-1-421210-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	354.00	-354.00
<a href="#">160-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	5,087.26	-5,087.26
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	55,318.13	343,492.29	1,656,507.71
<a href="#">160-1-431600-55102-0000</a>	STREETS	15,000,000.00	15,000,000.00	38,675.00	279,860.00	14,720,140.00
<a href="#">160-1-451100-55201-0000</a>	EQUIPMENT PURCHASES	9,589.00	9,589.00	0.00	9,588.99	0.01
<a href="#">160-1-455100-55003-0000</a>	BUILDING IMPROVEMENTS	10,737.00	10,737.00	0.00	10,737.00	0.00
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">160-1-457100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	10,000.00	-10,000.00
<a href="#">160-1-458100-55002-0000</a>	EQUIPMENT PURCHASES	12,747.00	12,747.00	1,000.00	5,090.00	7,657.00
<a href="#">160-1-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	33,232.00	-3,593.52	80,770.69	-47,538.69
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	125,762.00	125,762.00	0.00	135,445.66	-9,683.66
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">160-1-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	10,098.00	10,098.00	0.00	10,843.43	-745.43
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	1,000.00	1,000.00	145.13	839.39	160.61
	<b>Expense Total:</b>	<b>17,188,433.00</b>	<b>17,221,665.00</b>	<b>91,544.74</b>	<b>974,484.71</b>	<b>16,247,180.29</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>81,718.00</b>	<b>48,486.00</b>	<b>136,909.06</b>	<b>15,716,947.32</b>	
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	14,250.00	14,250.00	497.48	9,334.29	4,915.71
	<b>Revenue Total:</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>497.48</b>	<b>9,334.29</b>	<b>4,915.71</b>
<b>Expense</b>						
<a href="#">161-1-431200-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	50,000.00	5,000.00	45,300.00	4,700.00
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	400.00	400.00	35.67	216.02	183.98
	<b>Expense Total:</b>	<b>400.00</b>	<b>50,400.00</b>	<b>5,035.67</b>	<b>45,516.02</b>	<b>4,883.98</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>13,850.00</b>	<b>-36,150.00</b>	<b>-4,538.19</b>	<b>-36,181.73</b>	
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	450.00	450.00	19.96	370.33	79.67
	<b>Revenue Total:</b>	<b>450.00</b>	<b>450.00</b>	<b>19.96</b>	<b>370.33</b>	<b>79.67</b>
<b>Expense</b>						
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	15.00	15.00	1.37	8.14	6.86
	<b>Expense Total:</b>	<b>15.00</b>	<b>15.00</b>	<b>1.37</b>	<b>8.14</b>	<b>6.86</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>435.00</b>	<b>435.00</b>	<b>18.59</b>	<b>362.19</b>	
<b>Fund: 165 - 2014 GO FUND</b>						
<b>Revenue</b>						
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	15,000.00	15,000.00	154.81	7,467.24	7,532.76
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>154.81</b>	<b>7,467.24</b>	<b>7,532.76</b>
	<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>154.81</b>	<b>7,467.24</b>	

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>						
<b>Revenue</b>						
<a href="#">171-1-310001-43101-0000</a>	GRANT REVENUE - FEDERAL	0.00	0.00	0.00	98,366.49	-98,366.49
<a href="#">171-1-310001-43104-0000</a>	GRANT REVENUE - OTHER	0.00	0.00	0.00	25,000.00	-25,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,366.49</b>	<b>-123,366.49</b>
<b>Expense</b>						
<a href="#">171-1-456100-54111-0000</a>	GRANT MANAGEMENT	0.00	0.00	0.00	4,000.00	-4,000.00
<a href="#">171-1-456100-55012-0000</a>	CONSTRUCTION	0.00	0.00	4,120.74	118,698.13	-118,698.13
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,120.74</b>	<b>122,698.13</b>	<b>-122,698.13</b>
	<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,120.74</b>	<b>668.36</b>	
<b>Fund: 172 - MINOR GRANTS FUND</b>						
<b>Revenue</b>						
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	3,660.00	-3,660.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,660.00</b>	<b>-3,660.00</b>
<b>Expense</b>						
<a href="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	1,413.87	-1,413.87
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.87</b>	<b>-1,413.87</b>
	<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,246.13</b>	
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>						
<b>Revenue</b>						
<a href="#">175-1-310001-43102-0000</a>	GRANTS / GRANT REVENUE	0.00	0.00	0.00	11,553.00	-11,553.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,553.00</b>	<b>-11,553.00</b>
	<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,553.00</b>	
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-42304-0000</a>	BACKFLOW INSPECTION FEES	6,674.00	6,674.00	0.00	3,096.85	3,577.15
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	105,000.00	105,000.00	6,633.72	107,746.80	-2,746.80
<a href="#">200-2-318003-44303-0000</a>	METER TESTING CHARGES	0.00	0.00	0.00	300.00	-300.00
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	42,000.00	42,000.00	10.36	22,950.76	19,049.24
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	3,075.00	3,075.00	0.00	750.00	2,325.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	88,000.00	88,000.00	0.00	0.00	88,000.00
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	4,523.00	4,523.00	100.00	1,450.00	3,073.00
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	5,769.00	5,769.00	0.00	0.00	5,769.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	44,446.00	44,446.00	1,501.79	27,827.59	16,618.41
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	39,760.00	39,760.00	7.85	22,598.57	17,161.43
<a href="#">200-2-318004-44318-0000</a>	LATE CHARGES - WASTEHAULERS	4,185.00	4,185.00	206.25	2,228.55	1,956.45
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	94,770.00	31,590.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	416,486.00	416,486.00	52,132.50	52,132.50	364,353.50
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	7,035,000.00	7,035,000.00	572,711.54	4,853,885.68	2,181,114.32
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	483,012.25	4,442,513.69	1,872,403.31
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	89.28	220.04	-220.04
<a href="#">200-2-320003-45305-0000</a>	AUCTION PROCEEDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	85,915.00	85,915.00	2,148.99	45,767.41	40,147.59
<a href="#">200-2-320003-45601-0000</a>	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">200-2-323001-58013-0000</a>	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	33,750.00	11,250.00
	<b>Revenue Total:</b>	<b>14,373,110.00</b>	<b>14,373,110.00</b>	<b>1,132,834.53</b>	<b>9,711,988.44</b>	<b>4,661,121.56</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	75,085.13	75,085.13	5,839.20	58,499.22	16,585.91
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	301.56	301.56	255.57	1,254.70	-953.14
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	2,248.00	2,248.00	0.00	1,164.00	1,084.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	92.32	923.20	-323.20
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	586.61	193.39
<a href="#">200-2-436100-51201-0000</a>	FICA	4,898.91	4,898.91	384.99	3,839.45	1,059.46
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,145.71	1,145.71	90.04	897.99	247.72
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	21,982.00	21,982.00	1,831.83	16,486.47	5,495.53
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	1,059.93	1,059.93	88.40	795.60	264.33

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	0.00	57.81	70.89
<a href="#">200-2-436100-51301-0000</a>	TMRS	8,989.63	8,989.63	702.80	6,979.66	2,009.97
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	750.00	750.00	0.00	388.13	361.87
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">200-2-436100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	503.06	246.94
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	3,600.00	3,600.00	0.00	0.00	3,600.00
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	1,000.00	1,000.00	595.87	2,295.41	-1,295.41
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	915.47	915.47	80.26	641.75	273.72
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	33,990.56	33,990.56	1,610.49	24,953.35	9,037.21
<a href="#">200-2-436100-54101-0000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">200-2-436100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	390,920.55	390,920.55	26,955.28	290,716.05	100,204.50
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	17,493.00	17,493.00	3,159.73	23,311.62	-5,818.62
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	4,398.00	4,398.00	0.00	4,143.00	255.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	230.78	2,307.80	692.20
<a href="#">200-2-436200-51115-0000</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	733.94	-733.94
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	586.61	193.39
<a href="#">200-2-436200-51201-0000</a>	FICA	25,828.68	25,828.68	1,768.02	20,019.12	5,809.56
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	6,040.58	6,040.58	413.49	4,681.92	1,358.66
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	98,919.00	98,919.00	8,243.25	74,189.25	24,729.75
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	12,285.78	12,285.78	998.35	8,985.15	3,300.63
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	643.50	643.50	28.82	283.78	359.72
<a href="#">200-2-436200-51301-0000</a>	TMRS	45,535.76	45,535.76	3,218.07	37,490.32	8,045.44
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	541.00	541.00	670.94	1,197.50	-656.50
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	800.00	800.00	5.24	69.28	730.72
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	956.00	956.00	139.34	590.02	365.98
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	6,500.00	6,500.00	143.12	6,963.99	-463.99
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,405.00	14,405.00	2,638.75	10,621.71	3,783.29
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	320,950.00	320,950.00	24,818.08	167,539.19	153,410.81
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,490.00	8,312.43	293.56	5,776.00	2,536.43
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,552.00	1,552.00	40.32	482.40	1,069.60
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	4,965.15	4,965.15	939.84	3,392.91	1,572.24
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	0.00	0.00	0.00	25,546.82	-25,546.82
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	0.00	470.54	4,765.46
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	0.00	6,553.00
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	1,580.00	1,580.00	103.78	146.12	1,433.88
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,020.00	13,197.57	741.68	2,905.19	10,292.38
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,910.00	1,910.00	34.95	766.55	1,143.45
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	39.98	3,341.02
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	110.81	389.19
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	37,075.00	37,075.00	1,235.90	23,530.97	13,544.03
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	340.00	340.00	150.58	255.94	84.06
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	15,783.78	15,783.78	424.76	5,592.54	10,191.24
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	459,761.22	459,761.22	24,477.98	275,675.12	184,086.10
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,201.00	1,201.00	59.80	806.80	394.20
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	56,875.00	56,875.00	6,872.13	20,463.87	36,411.13
<a href="#">200-2-436200-54212-0000</a>	PRINTING	850.00	850.00	0.00	0.00	850.00
<a href="#">200-2-436200-54214-0000</a>	TRAVEL & TRAINING	5,602.00	5,602.00	0.00	2,039.00	3,563.00
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	145,637.00	707,290.74	342,095.26
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	26,000.00	26,000.00	0.00	25,843.60	156.40
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	560,867.24	560,867.24	47,588.26	462,635.64	98,231.60
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	56,500.47	56,500.47	10,717.34	108,774.25	-52,273.78
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	5,360.00	5,360.00	0.00	4,346.00	1,014.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	461.60	138.40
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	2,520.00	2,520.00	90.00	879.46	1,640.54
<a href="#">200-2-436300-51201-0000</a>	FICA	38,802.74	38,802.74	3,350.76	33,865.39	4,937.35
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	9,074.84	9,074.84	783.64	7,920.10	1,154.74
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	186,847.00	186,847.00	15,570.58	140,135.22	46,711.78

Income Statement

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	18,119.21	18,119.21	1,523.17	13,708.53	4,410.68
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	1,126.13	1,126.13	42.25	768.87	357.26
<a href="#">200-2-436300-51301-0000</a>	TMRS	70,110.93	70,110.93	6,574.68	64,719.76	5,391.17
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-1,685.96	-882.29	882.29
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	24.38	203.82	96.18
<a href="#">200-2-436300-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	29.00	21.00
<a href="#">200-2-436300-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	15.84	84.16
<a href="#">200-2-436300-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	90.87	-90.87
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	1,218.04	20,173.89	-5,173.89
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,926.00	11,926.00	1,857.45	10,086.22	1,839.78
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	31,020.47	31,020.47	2,450.71	27,831.89	3,188.58
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	96.00	96.00	0.00	0.00	96.00
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,998.00	4,998.00	0.00	5,081.53	-83.53
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	18,000.00	18,000.00	1,228.55	28,416.27	-10,416.27
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	4,484.00	4,484.00	0.00	4,470.00	14.00
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	0.00	2,149.56	5,850.44
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	70,000.00	70,000.00	12,349.33	85,033.04	-15,033.04
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	22,632.21	121,967.57	43,032.43
<a href="#">200-2-436300-53306-0001</a>	UTILITY TAPS	0.00	0.00	18,845.00	18,845.00	-18,845.00
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,740.25	1,740.25	112.38	899.07	841.18
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	3,985.00	3,985.00	350.00	2,210.95	1,774.05
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	394,347.10	394,347.10	27,665.15	289,600.00	104,747.10
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	59,012.70	59,012.70	4,047.29	52,345.64	6,667.06
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	15,298.00	15,298.00	0.00	14,842.00	456.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	923.00	277.00
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	2,340.00	2,340.00	150.00	1,465.60	874.40
<a href="#">200-2-437200-51201-0000</a>	FICA	29,276.26	29,276.26	1,867.56	21,334.30	7,941.96
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	6,846.87	6,846.87	436.77	4,989.49	1,857.38
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	115,405.50	115,405.50	9,617.13	86,554.17	28,851.33
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	9,731.05	9,731.05	817.56	7,358.04	2,373.01
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	675.68	675.68	0.00	224.40	451.28
<a href="#">200-2-437200-51301-0000</a>	TMRS	52,897.96	52,897.96	3,594.92	40,107.16	12,790.80
<a href="#">200-2-437200-52001-0000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	195.97	-195.97
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	594.83	11,584.68	3,415.32
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">200-2-437200-52107-0000</a>	BOTANICAL SUPPLIES	390.00	390.00	44.86	114.84	275.16
<a href="#">200-2-437200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	10,995.00	10,995.00	1,290.89	2,456.58	8,538.42
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	19,741.35	19,741.35	1,421.84	12,404.24	7,337.11
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	275.00	275.00	0.00	0.00	275.00
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,963.00	4,963.00	0.00	2,898.50	2,064.50
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	13,000.00	13,000.00	533.95	11,708.70	1,291.30
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	3,000.00	0.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	84,998.87	84,998.87	16,821.18	59,885.62	25,113.25
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	22,490.00	22,490.00	0.00	1,025.53	21,464.47
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	424.76	3,383.31	1,616.69
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	29,706.99	29,706.99	2,825.44	26,024.23	3,682.76
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	2,800.00	2,800.00	0.00	0.00	2,800.00
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	517.77	517,377.62	40,982.81	410,252.82	107,124.80
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	41,777.41	41,777.41	2,495.93	26,771.69	15,005.72
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	12,838.00	12,838.00	0.00	12,790.00	48.00
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	6,600.00	6,600.00	553.86	5,538.60	1,061.40
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	1,644.00	1,644.00	60.00	586.61	1,057.39
<a href="#">200-2-437300-51201-0000</a>	FICA	35,974.70	35,974.70	2,580.86	26,868.52	9,106.18
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	8,413.44	8,413.44	603.59	6,283.77	2,129.67
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	131,892.00	131,892.00	10,991.00	98,919.00	32,973.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,898.11	11,898.11	1,068.69	9,618.21	2,279.90

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	772.20	772.20	0.00	179.66	592.54
<a href="#">200-2-437300-51301-0000</a>	TMRS	65,001.05	65,001.05	4,960.44	50,976.63	14,024.42
<a href="#">200-2-437300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-533.30	533.30
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	497.80	102.20
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	41.78	577.18	22.82
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,280.00	1,280.00	0.00	0.00	1,280.00
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	1,108.84	1,174.80	475.20
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	11,000.00	11,000.00	558.81	8,510.00	2,490.00
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	4,508.72	11,722.59	3,277.41
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	54,660.00	54,660.00	0.00	27,897.66	26,762.34
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	71.94	71.94	828.06
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	648.77	4,645.93	1,654.07
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	1,046.76	10,072.50	8,327.50
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	5,875.01	5,875.01	246.77	3,812.08	2,062.93
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	69.96	2,230.04
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	0.00	20,003.34	49,996.66
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	5,630.81	369.19
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	5,300.00	5,300.00	591.18	2,479.90	2,820.10
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,500.00	6,500.00	1,962.40	4,128.21	2,371.79
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	5,237.33	5,237.33	437.61	3,495.47	1,741.86
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	406,861.45	406,861.45	31,304.05	200,412.40	206,449.05
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	3,496.40	9,235.23	3,264.77
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	12,400.00	12,400.00	0.00	9,191.25	3,208.75
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	592.59	3,907.41
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	74,000.00	74,000.00	111.00	37,847.32	36,152.68
<a href="#">200-2-471100-56507-0000</a>	08 REV BONDS - PRINCIPAL	970,000.00	970,000.00	0.00	969,500.03	499.97
<a href="#">200-2-471100-56508-0000</a>	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">200-2-471100-56510-0000</a>	2019 REVENUE BONDS PRINCIPAL	110,000.00	110,000.00	0.00	110,000.00	0.00
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	284,448.00	284,448.00	0.00	147,558.75	136,889.25
<a href="#">200-2-471200-56611-0000</a>	2019 REVENUE BONDS INTEREST	988,336.25	988,336.25	0.00	622,154.98	366,181.27
<a href="#">200-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	750.00	0.00
<a href="#">200-2-475100-56005-0000</a>	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	7,500.00	7,500.00	876.38	6,296.87	1,203.13
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	250.00	250.00	0.00	214.80	35.20
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	13,804.03	13,804.03	1,099.82	9,857.88	3,946.15
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	64,000.00	64,000.00	0.00	70,949.90	-6,949.90
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	40,000.00	40,000.00	0.00	23,581.67	16,418.33
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	30,000.00	30,000.00	3,192.48	21,929.81	8,070.19
<a href="#">200-2-480000-57015-0000</a>	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	0.00	627,424.00	107,019.45	938,289.32	-310,865.32
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,597,520.00	1,597,520.00	133,126.67	1,198,140.03	399,379.97
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	304,000.40	304,000.40	0.00	0.00	304,000.40
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	408,115.00	408,115.00	34,009.58	306,086.22	102,028.78
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	160,063.00	160,063.00	13,338.58	120,047.22	40,015.78
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	206,641.00	206,641.00	17,220.08	154,980.72	51,660.28
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	87,018.00	87,018.00	7,251.50	65,263.50	21,754.50
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	73,708.00	73,708.00	6,142.33	55,280.97	18,427.03
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	617,107.00	617,107.00	51,425.58	462,830.22	154,276.78
	<b>Expense Total:</b>	<b>12,100,356.36</b>	<b>13,244,640.21</b>	<b>969,185.33</b>	<b>10,004,129.67</b>	<b>3,240,510.54</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>2,272,753.64</b>	<b>1,128,469.79</b>	<b>163,649.20</b>	<b>-292,141.23</b>	
	<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>					
	<b>Revenue</b>					
<a href="#">212-2-310001-43105-0000</a>	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	168,130.00	-168,130.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,130.00</b>	<b>-168,130.00</b>

Income Statement

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">212-2-436300-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	1,255.00	-1,255.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.00</b>	<b>-1,255.00</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplu..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,875.00</b>	
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	10,621.00	10,621.00	2,047.68	147,103.94	-136,482.94
<a href="#">216-2-320003-45305-0000</a>	AUCTION/OTHER PROCEEDS	0.00	0.00	0.00	13,500,000.00	-13,500,000.00
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	304,000.00	304,000.00	0.00	0.00	304,000.00
	<b>Revenue Total:</b>	<b>314,621.00</b>	<b>314,621.00</b>	<b>2,047.68</b>	<b>13,647,103.94</b>	<b>-13,332,482.94</b>
<b>Expense</b>						
<a href="#">216-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-436200-53312-0000</a>	WATER LINE EASEMENTS	0.00	0.00	0.00	50,961.31	-50,961.31
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	254,000.00	254,000.00	34,334.89	464,278.40	-210,278.40
<a href="#">216-2-436200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	31,178.00	-31,178.00
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	0.00	200,000.00	46,888.09	2,268,297.88	-2,068,297.88
<a href="#">216-2-437200-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	13,732.00	-13,732.00
<a href="#">216-2-437300-55110-0000</a>	LIFT STATIONS	50,000.00	50,000.00	0.00	-218,054.44	268,054.44
<a href="#">216-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00
	<b>Expense Total:</b>	<b>454,000.00</b>	<b>654,000.00</b>	<b>81,222.98</b>	<b>2,610,393.15</b>	<b>-1,956,393.15</b>
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>		<b>-139,379.00</b>	<b>-339,379.00</b>	<b>-79,175.30</b>	<b>11,036,710.79</b>	
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	14,000.00	14,000.00	150.18	7,244.07	6,755.93
	<b>Revenue Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>150.18</b>	<b>7,244.07</b>	<b>6,755.93</b>
<b>Expense</b>						
<a href="#">217-2-437300-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>150.18</b>	<b>7,244.07</b>	
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-310001-43102-0000</a>	AIRPORT GRANT REVENUE	0.00	0.00	0.00	-5,093.00	5,093.00
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	0.00	0.00	0.00	724.24	-724.24
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	16,122.85	-16,122.85
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	639,217.00	639,217.00	53,268.08	479,412.72	159,804.28
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,101.80	8,101.80	675.09	5,400.72	2,701.08
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR & LA ND LEASES	4,768.50	4,768.50	0.00	4,768.50	0.00
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,008.00	36,072.00	12,024.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,046.97	349.03
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	1,080.00	0.00
<a href="#">300-2-321001-45516-0000</a>	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
<a href="#">300-2-321001-45517-0000</a>	INNOVATION FIRST MAINT HANGAR	17,618.00	17,618.00	0.00	0.00	17,618.00
	<b>Revenue Total:</b>	<b>721,537.30</b>	<b>721,537.30</b>	<b>58,067.50</b>	<b>539,535.00</b>	<b>182,002.30</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	61,452.14	61,452.14	4,727.20	46,810.80	14,641.34
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	294.00	294.00	0.00	294.00	0.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	871.62	298.38
<a href="#">300-2-438100-51201-0000</a>	FICA	3,900.80	3,900.80	298.82	2,976.00	924.80
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	912.28	912.28	69.88	695.95	216.33
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	8,243.28	2,747.72
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	1,206.78	1,206.78	83.77	753.93	452.85
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	128.70	128.70	0.00	9.00	119.70
<a href="#">300-2-438100-51301-0000</a>	TMRS	7,048.18	7,048.18	541.94	5,365.71	1,682.47
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	400.00	400.00	0.00	11.78	388.22
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	29.70	70.30
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	225.00	225.00	0.00	0.00	225.00

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 06/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	1,493.46	6.54
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	0.00	194.10	305.90
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	12,000.00	12,000.00	657.44	12,999.98	-999.98
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,810.85	1,810.85	168.66	1,218.95	591.90
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	14,457.30	14,457.30	1,057.99	9,798.47	4,658.83
<a href="#">300-2-438100-54105-0000</a>	MARKETING	6,500.00	6,500.00	351.00	5,263.37	1,236.63
<a href="#">300-2-438100-54106-0000</a>	ATTORNEY FEES	0.00	0.00	2,780.00	2,780.00	-2,780.00
<a href="#">300-2-438100-54110-0000</a>	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">300-2-438100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	515.00	515.00	100.00	375.00	140.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	2,300.00	2,300.00	200.00	715.49	1,584.51
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	0.00	0.00	0.00	9,671.27	-9,671.27
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	1,400.00	1,400.00	0.00	1,371.00	29.00
<a href="#">300-2-480000-52003-0000</a>	COPIER CHARGES	0.00	0.00	151.03	1,116.50	-1,116.50
<a href="#">300-2-480000-52006-0000</a>	COPIER PAPER	75.00	75.00	0.00	0.00	75.00
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	465.30	974.63	-974.63
	<b>Expense Total:</b>	<b>141,387.03</b>	<b>141,387.03</b>	<b>12,658.95</b>	<b>114,033.99</b>	<b>27,353.04</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>580,150.27</b>	<b>580,150.27</b>	<b>45,408.55</b>	<b>425,501.01</b>	
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	68,598.00	68,598.00	4,641.99	84,561.40	-15,963.40
	<b>Revenue Total:</b>	<b>68,598.00</b>	<b>68,598.00</b>	<b>4,641.99</b>	<b>84,561.40</b>	<b>-15,963.40</b>
<b>Expense</b>						
<a href="#">360-2-438100-55006-0000</a>	AQUISITION	0.00	0.00	0.00	168,338.46	-168,338.46
<a href="#">360-2-438100-55012-0000</a>	CONSTRUCTION	219,381.00	219,381.00	0.00	110,000.00	109,381.00
<a href="#">360-2-480000-57008-0000</a>	BANK CHARGES	2,000.00	2,000.00	329.31	1,962.33	37.67
	<b>Expense Total:</b>	<b>221,381.00</b>	<b>221,381.00</b>	<b>329.31</b>	<b>280,300.79</b>	<b>-58,919.79</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-152,783.00</b>	<b>-152,783.00</b>	<b>4,312.68</b>	<b>-195,739.39</b>	
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	35,900.17	314,772.59	-314,772.59
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	205.60	2,278.80	-2,278.80
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	383.78	2,793.88	-2,793.88
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	139.85	-139.85
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	174.24	2,708.16	-2,708.16
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,663.79</b>	<b>322,693.28</b>	<b>-322,693.28</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	15,917.02	121,335.00	-121,335.00
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	0.00	1,999.52	-1,999.52
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	321.23	-321.23
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	1,156.86	10,711.74	-10,711.74
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	11.72	62.15	-62.15
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,085.60</b>	<b>134,429.64</b>	<b>-134,429.64</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,578.19</b>	<b>188,263.64</b>	
<b>Fund: 400 - GOLF FUND</b>						
<b>Revenue</b>						
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	28.00	28.00	0.00	-88.88	116.88
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	98,030.00	98,030.00	18,236.15	56,658.19	41,371.81
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,841.00	9,841.00	308.99	4,181.39	5,659.61
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	7,940.00	7,940.00	2,587.88	4,843.13	3,096.87
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	61,464.00	61,464.00	10,942.16	34,174.95	27,289.05
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	67,095.00	67,095.00	6,431.11	15,088.27	52,006.73
	<b>Revenue Total:</b>	<b>244,398.00</b>	<b>244,398.00</b>	<b>38,506.29</b>	<b>114,857.05</b>	<b>129,540.95</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	111,803.87	111,803.87	8,146.87	77,202.30	34,601.57
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,375.04	5,375.04	1,067.19	4,779.87	595.17

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	6,656.00	6,656.00	0.00	6,530.00	126.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	461.60	138.40
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	596.77	183.23
<a href="#">400-2-451250-51201-0000</a>	FICA	7,763.32	7,763.32	561.49	5,513.12	2,250.20
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,815.62	1,815.62	131.32	1,289.37	526.25
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	983.67	8,853.03	2,137.97
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,231.15	3,231.15	271.62	2,444.58	786.57
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	364.01	364.01	54.28	204.35	159.66
<a href="#">400-2-451250-51301-0000</a>	TMRS	11,348.55	11,348.55	782.75	8,317.32	3,031.23
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	450.00	450.00	-12.19	148.87	301.13
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	600.00	600.00	173.50	272.38	327.62
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	500.00	500.00	0.00	279.50	220.50
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	6,600.00	6,600.00	0.00	3,248.13	3,351.87
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	64.39	535.61
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	1,632.77	1,632.77	162.28	673.75	959.02
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	15,000.00	0.00	5,918.17	9,081.83
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	0.00	452.27	5,547.73
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	0.00	398.46	1,101.54
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	1,450.00	1,450.00	2,769.04	3,097.31	-1,647.31
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	716.96	716.96	64.29	514.07	202.89
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	10,688.09	10,688.09	760.36	7,178.40	3,509.69
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	158.07	626.93
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	591.00	1,509.00
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	500.00	500.00	0.00	3,051.61	-2,551.61
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,250.00	18,000.00	13,000.00
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	1,525.00	1,525.00	130.25	1,028.99	496.01
<a href="#">400-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	1,586.58	-1,586.58
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	4,500.00	4,500.00	0.00	867.30	3,632.70
	<b>Expense Total:</b>	<b>247,776.38</b>	<b>247,776.38</b>	<b>18,402.88</b>	<b>163,721.56</b>	<b>84,054.82</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,378.38</b>	<b>-3,378.38</b>	<b>20,103.41</b>	<b>-48,864.51</b>	

Fund: 500 - SANITATION FUND

Revenue						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	101,636.00	101,636.00	2,780.27	71,647.03	29,988.97
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	31,250.00	31,250.00	965.62	20,228.78	11,021.22
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	76,888.00	76,888.00	6,779.86	60,764.45	16,123.55
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	4,182,011.00	4,182,011.00	365,217.77	3,287,817.14	894,193.86
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	380,000.00	380,000.00	35,372.12	308,340.12	71,659.88
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	13,923.00	13,923.00	0.00	15,090.00	-1,167.00
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	183,000.00	183,000.00	15,499.90	123,154.02	59,845.98
	<b>Revenue Total:</b>	<b>4,968,708.00</b>	<b>4,968,708.00</b>	<b>426,615.54</b>	<b>3,887,041.54</b>	<b>1,081,666.46</b>

Expense						
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	4,559,104.00	4,559,104.00	366,568.87	3,001,212.84	1,557,891.16
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,290.34	2,290.34	194.09	1,751.47	538.87
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	24,500.00	24,500.00	1,045.34	1,095.34	23,404.66
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	141,214.33	141,214.33	9,854.60	98,803.55	42,410.78
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	3,242.00	3,242.00	0.00	2,846.00	396.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	923.00	277.00
<a href="#">500-2-442200-51201-0000</a>	FICA	9,030.69	9,030.69	616.26	6,368.55	2,662.14
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	2,112.02	2,112.02	144.12	1,489.38	622.64
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	10,991.00	10,991.00	915.92	8,243.28	2,747.72
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	3,355.92	3,355.92	282.32	2,540.88	815.04
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	514.80	514.80	96.34	409.57	105.23
<a href="#">500-2-442200-51301-0000</a>	TMRS	16,317.15	16,317.15	1,119.00	11,490.82	4,826.33
<a href="#">500-2-442200-52104-0000</a>	WEARING APPAREL	3,646.00	3,646.00	0.00	1,060.40	2,585.60
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	2,311.41	2,311.41	531.20	3,835.84	-1,524.43
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,600.00	1,600.00	473.12	2,638.72	-1,038.72



Income Statement

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	900.00	900.00	124.95	317.15	582.85
<a href="#">500-2-480000-54413-0000</a>	BULK WASTE PICK-UP	68,000.00	68,000.00	9,060.00	17,820.00	50,180.00
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	53,692.13	53,692.13	0.00	51,310.68	2,381.45
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	211.14	-211.14
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	42,400.00	42,400.00	11,550.00	14,500.00	27,900.00
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	10,000.00	10,000.00	1,212.81	8,780.86	1,219.14
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	285,000.00	285,000.00	46,999.85	398,481.03	-113,481.03
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	33,493.00	33,493.00	2,791.08	25,119.72	8,373.28
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	2,428.00	2,428.00	202.33	1,820.97	607.03
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	484.00	484.00	40.33	362.97	121.03
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	5,141.00	5,141.00	428.42	3,855.78	1,285.22
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	109,481.00	109,481.00	9,123.42	82,110.78	27,370.22
	<b>Expense Total:</b>	<b>5,392,448.79</b>	<b>5,392,448.79</b>	<b>463,466.67</b>	<b>3,749,400.72</b>	<b>1,643,048.07</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-423,740.79</b>	<b>-423,740.79</b>	<b>-36,851.13</b>	<b>137,640.82</b>	

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	592,859.00	592,859.00	49,404.92	444,644.27	148,214.73
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	562.00	562.00	46.83	421.47	140.53
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	258.00	258.00	21.50	193.50	64.50
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	206,641.00	206,641.00	17,220.08	154,980.72	51,660.28
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	2,428.00	2,428.00	202.33	1,820.97	607.03
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	82,159.00	82,159.00	6,846.58	61,619.22	20,539.78
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	12,622.00	12,622.00	1,051.83	9,466.47	3,155.53
	<b>Revenue Total:</b>	<b>897,529.00</b>	<b>897,529.00</b>	<b>74,794.07</b>	<b>673,146.62</b>	<b>224,382.38</b>

Expense						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	272,623.83	272,623.83	21,038.96	203,140.75	69,483.08
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	10,811.64	10,811.64	523.30	7,663.28	3,148.36
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	5,996.00	5,996.00	0.00	5,648.00	348.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.32	923.20	276.80
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	586.61	193.39
<a href="#">601-2-461100-51201-0000</a>	FICA	18,067.51	18,067.51	1,278.45	12,948.25	5,119.26
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	4,225.47	4,225.47	299.00	3,028.22	1,197.25
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	93,423.50	93,423.50	7,785.29	70,067.61	23,355.89
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	8,841.22	8,841.22	743.51	6,691.59	2,149.63
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	611.33	611.33	15.35	529.96	81.37
<a href="#">601-2-461100-51301-0000</a>	TMRS	31,228.07	31,228.07	2,335.00	23,147.08	8,080.99
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	-5,000.00	-5,000.00	0.00	-2,156.65	-2,843.35
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	160.00	160.00	0.00	16.07	143.93
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	9.96	29.94	-9.94
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL/CLEANING	26,000.00	26,000.00	2,168.64	11,327.37	14,672.63
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	4,500.00	4,500.00	1,709.94	5,910.93	-1,410.93
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	120.53	1,270.63	229.37
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	2,899.48	2,899.48	311.65	2,561.63	337.85
<a href="#">601-2-461100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	11.25	-11.25
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,137.43	381.21	1,165.78	-28.35
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	9,100.00	9,100.00	0.00	5,761.38	3,338.62
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	33,000.00	33,000.00	2,010.65	20,583.88	12,416.12
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	5,000.00	5,000.00	304.95	2,173.35	2,826.65
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	2,000.00	2,000.00	72.00	1,099.22	900.78
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	30,000.00	30,000.00	2,066.28	23,392.86	6,607.14
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	750.00	750.00	184.54	696.53	53.47
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	1,350.00	1,350.00	264.25	5,944.40	-4,594.40
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	19,500.00	19,500.00	692.95	12,757.33	6,742.67
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	19,800.00	19,800.00	795.14	10,442.84	9,357.16
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	19,500.00	19,500.00	11,621.25	13,115.96	6,384.04
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,000.00	2,000.00	215.19	5,917.07	-3,917.07
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	6,000.00	6,000.00	328.90	9,934.55	-3,934.55
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	400.00	400.00	1,892.81	4,076.31	-3,676.31

Income Statement

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-53604-0000	300.00	300.00	1,092.22	2,148.22	-1,848.22
601-2-461100-53701-0000	17,000.00	17,000.00	759.05	7,767.25	9,232.75
601-2-461100-53703-0000	12,000.00	12,000.00	846.39	19,369.39	-7,369.39
601-2-461100-53704-0000	7,500.00	7,500.00	0.00	0.00	7,500.00
601-2-461100-53706-0000	28,000.00	28,000.00	155.06	5,595.01	22,404.99
601-2-461100-54001-0000	4,606.48	4,606.48	357.30	2,594.06	2,012.42
601-2-461100-54002-0000	107,250.16	107,250.16	7,260.15	81,281.00	25,969.16
601-2-461100-54112-0000	300.00	300.00	0.00	0.00	300.00
601-2-461200-51001-0000	154,376.10	154,376.10	11,875.19	118,775.08	35,601.02
601-2-461200-51020-0000	6,548.76	6,548.76	674.59	5,335.01	1,213.75
601-2-461200-51021-0000	2,824.00	2,824.00	0.00	2,824.00	0.00
601-2-461200-51101-0000	1,800.00	1,800.00	138.48	1,384.80	415.20
601-2-461200-51117-0000	2,520.00	2,520.00	193.84	1,917.63	602.37
601-2-461200-51201-0000	10,420.27	10,420.27	739.63	7,546.83	2,873.44
601-2-461200-51202-0000	2,437.00	2,437.00	172.98	1,764.98	672.02
601-2-461200-51203-0000	43,964.00	43,964.00	3,663.67	32,973.03	10,990.97
601-2-461200-51204-0000	7,657.49	7,657.49	643.87	5,794.83	1,862.66
601-2-461200-51205-0000	257.40	257.40	0.00	120.16	137.24
601-2-461200-51301-0000	18,827.91	18,827.91	1,449.23	14,560.18	4,267.73
601-2-461200-52001-0000	100.00	100.00	0.00	0.00	100.00
601-2-461200-52002-0000	50.00	50.00	0.00	13.75	36.25
601-2-461200-52104-0000	4,200.00	4,200.00	80.00	3,307.58	892.42
601-2-461200-52106-0000	250.00	250.00	0.00	0.00	250.00
601-2-461200-52201-0000	3,000.00	3,000.00	349.87	1,564.31	1,435.69
601-2-461200-52202-0000	12,000.00	12,000.00	1,630.68	9,968.72	2,031.28
601-2-461200-52203-0000	4,249.31	4,249.31	137.75	3,668.57	580.74
601-2-461200-53202-0000	2,000.00	2,000.00	0.00	0.00	2,000.00
601-2-461200-53205-0000	800.00	800.00	163.42	438.30	361.70
601-2-461200-53402-0000	250.00	250.00	0.00	117.96	132.04
601-2-461200-54001-0000	1,483.43	1,483.43	130.96	953.82	529.61
601-2-461200-54002-0000	11,601.12	11,601.12	647.11	8,256.23	3,344.89
601-2-461200-54201-0000	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	2,000.00	2,000.00	32.31	745.89	1,254.11
601-2-480000-57004-0000	0.00	0.00	0.00	-2,554.35	2,554.35
601-2-480000-57005-0000	0.00	0.00	0.00	954.40	-954.40
<b>Expense Total:</b>	<b>1,099,461.48</b>	<b>1,099,498.91</b>	<b>92,515.77</b>	<b>809,593.82</b>	<b>289,905.09</b>
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-201,932.48</b>	<b>-201,969.91</b>	<b>-17,721.70</b>	<b>-136,447.20</b>	
<b>Fund: 602 - INSURANCE FUND</b>					
<b>Revenue</b>					
602-2-319001-43211-0000	4,560.00	4,560.00	0.00	0.00	4,560.00
602-2-319001-45401-0000	2,410.00	2,410.00	288.68	4,890.14	-2,480.14
602-2-322001-43201-0000	656,109.00	656,109.00	44,059.72	406,960.88	249,148.12
602-2-322001-43202-0000	2,946,401.50	2,946,401.50	247,494.52	2,227,086.32	719,315.18
602-2-322001-43203-0000	367,317.38	367,317.38	30,678.00	276,102.03	91,215.35
602-2-322001-43204-0000	231.00	231.00	19.26	173.34	57.66
602-2-322001-43205-0000	302,563.00	302,563.00	22,053.00	198,587.40	103,975.60
602-2-322001-43206-0000	1,396,823.00	1,396,823.00	116,401.92	1,047,617.25	349,205.75
602-2-322001-43207-0000	150,442.00	150,442.00	12,536.83	112,831.47	37,610.53
602-2-322001-48610-0000	26,199.00	26,199.00	2,659.40	22,317.48	3,881.52
602-2-324001-46501-0000	199,469.00	199,469.00	16,622.42	149,601.78	49,867.22
602-2-324001-46506-0000	124.00	124.00	10.33	92.97	31.03
602-2-324001-46509-0000	253.00	253.00	21.08	189.72	63.28
602-2-324001-46611-0000	87,018.00	87,018.00	7,251.50	65,263.50	21,754.50
602-2-324001-46614-0000	484.00	484.00	40.33	362.97	121.03
602-2-324009-46612-0000	19,890.00	19,890.00	1,657.50	14,917.50	4,972.50
602-2-324009-46613-0000	2,993.00	2,993.00	249.42	2,244.78	748.22
<b>Revenue Total:</b>	<b>6,163,286.88</b>	<b>6,163,286.88</b>	<b>502,043.91</b>	<b>4,529,239.53</b>	<b>1,634,047.35</b>

Income Statement

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	29,000.00	29,000.00	0.00	12,005.32	16,994.68
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	2,725.00	7,275.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	5,703,297.00	5,703,297.00	-4,351.24	3,626,624.15	2,076,672.85
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	7,014.20	34,464.73	65,535.27
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	53,500.00	53,500.00	0.00	39,158.53	14,341.47
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	28,000.00	28,000.00	0.00	15,874.02	12,125.98
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	21,000.00	21,000.00	210.00	20,331.00	669.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	470,850.00	470,850.00	36,853.92	404,988.96	65,861.04
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.03	-0.52	0.52
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN & HSA	16,000.00	16,000.00	44.24	-16,139.38	32,139.38
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	129,711.00	129,711.00	1,952.88	107,565.20	22,145.80
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	285,000.00	285,000.00	833.00	350,922.03	-65,922.03
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	175.00	175.00	17.18	119.87	55.13
	<b>Expense Total:</b>	<b>6,846,533.00</b>	<b>6,846,533.00</b>	<b>42,574.15</b>	<b>4,598,638.91</b>	<b>2,247,894.09</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-683,246.12</b>	<b>-683,246.12</b>	<b>459,469.76</b>	<b>-69,399.38</b>	
<b>Fund: 604 - MIS FUND</b>						
<b>Revenue</b>						
<a href="#">604-2-323001-46401-0000</a>	XFR - ELECTRIC FUND	105,000.00	105,000.00	8,750.00	78,750.00	26,250.00
<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	240,640.00	240,640.00	20,053.33	180,479.97	60,160.03
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	501.00	501.00	41.75	375.75	125.25
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	1,385.00	1,385.00	115.42	1,038.78	346.22
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	73,708.00	73,708.00	6,142.33	55,280.97	18,427.03
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	5,141.00	5,141.00	428.42	3,855.78	1,285.22
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	65,953.00	65,953.00	5,496.08	49,464.72	16,488.28
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	9,986.00	9,986.00	832.17	7,489.53	2,496.47
	<b>Revenue Total:</b>	<b>502,314.00</b>	<b>502,314.00</b>	<b>41,859.50</b>	<b>376,735.50</b>	<b>125,578.50</b>
<b>Expense</b>						
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	362.77	362.77	36.26	289.94	72.83
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	843.15	843.15	14.36	580.70	262.45
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	236,042.88	236,042.88	17,429.06	166,370.42	69,672.46
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	5,739.09	5,739.09	1,340.24	13,844.79	-8,105.70
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	4,582.00	4,582.00	0.00	4,510.00	72.00
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	1,800.00	1,800.00	276.92	2,769.20	-969.20
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	1,440.00	1,440.00	221.52	2,215.20	-775.20
<a href="#">604-2-465100-51201-0000</a>	FICA	15,475.45	15,475.45	1,117.24	11,050.46	4,424.99
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,619.26	3,619.26	261.29	2,584.40	1,034.86
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	32,973.00	32,973.00	2,747.75	24,729.75	8,243.25
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	646.97	646.97	54.38	489.42	157.55
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	96.53	96.53	0.00	27.00	69.53
<a href="#">604-2-465100-51301-0000</a>	TMRS	27,961.88	27,961.88	2,167.62	21,212.03	6,749.85
<a href="#">604-2-465100-52001-0000</a>	OFFICE SUPPLIES	150.00	4,150.00	0.00	89.94	4,060.06
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	-267.18	292.18
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">604-2-465100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	250.00	250.00	0.00	22.97	227.03
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	291.78	291.78	0.00	102.49	189.29
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	800.00	800.00	140.00	148.02	651.98
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	704,703.00	700,943.00	3,462.26	432,350.20	268,592.80
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	10,797.30	10,797.30	1,266.01	8,318.24	2,479.06
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	285.00	4,715.00
<a href="#">604-2-465100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	12.99	-12.99
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	5,518.13	-518.13
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,783.93	16,083.27	8,916.73
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	25,000.00	25,000.00	0.00	23,938.14	1,061.86
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	8,250.00	8,250.00	0.00	1,165.44	7,084.56
<a href="#">604-2-480000-55205-0000</a>	COMPUTER EQUIPMENT	50,000.00	50,000.00	0.00	23,295.94	26,704.06
	<b>Expense Total:</b>	<b>1,167,850.06</b>	<b>1,168,090.06</b>	<b>32,318.84</b>	<b>761,736.90</b>	<b>406,353.16</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-665,536.06</b>	<b>-665,776.06</b>	<b>9,540.66</b>	<b>-385,001.40</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	17,000.00	17,000.00	174.74	9,195.22	7,804.78
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	210,000.00	210,000.00	38,333.33	344,999.97	-134,999.97
	<b>Revenue Total:</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>38,508.07</b>	<b>354,195.19</b>	<b>-127,195.19</b>
<b>Expense</b>						
<a href="#">660-2-421210-55202-0000</a>	VEHICLES	3,500.00	3,500.00	2,455.66	15,428.02	-11,928.02
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	75,800.00	75,800.00	2,539.65	42,302.34	33,497.66
<a href="#">660-2-422200-55202-0000</a>	VEHICLES	250,000.00	250,000.00	0.00	728,896.15	-478,896.15
<a href="#">660-2-431200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	766.74	5,902.04	-5,902.04
<a href="#">660-2-431200-55202-0000</a>	VEHICLES	19,500.00	19,500.00	1,267.92	69,998.51	-50,498.51
<a href="#">660-2-431600-55202-0000</a>	VEHICLES	40,000.00	40,000.00	0.00	6,826.70	33,173.30
<a href="#">660-2-431700-55202-0000</a>	VEHICLES	15,500.00	15,500.00	1,054.18	3,971.64	11,528.36
<a href="#">660-2-441300-55201-0000</a>	EQUIPMENT PURCHASES	11,200.00	11,200.00	0.00	0.00	11,200.00
<a href="#">660-2-441300-55202-0000</a>	VEHICLES	0.00	0.00	866.00	3,309.96	-3,309.96
<a href="#">660-2-443200-55202-0000</a>	VEHICLES	8,500.00	8,500.00	659.01	3,910.58	4,589.42
<a href="#">660-2-451100-55202-0000</a>	VEHICLES	22,000.00	22,000.00	3,331.87	9,003.29	12,996.71
<a href="#">660-2-461100-55201-0000</a>	EQUIPMENT PURCHASES	14,000.00	13,962.57	1,625.52	12,526.70	1,435.87
<a href="#">660-2-461200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">660-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	38.69	-38.69
	<b>Expense Total:</b>	<b>460,000.00</b>	<b>459,962.57</b>	<b>14,566.55</b>	<b>902,114.62</b>	<b>-442,152.05</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-233,000.00</b>	<b>-232,962.57</b>	<b>23,941.52</b>	<b>-547,919.43</b>	
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	10,210.00	10,210.00	116.25	5,607.39	4,602.61
	<b>Revenue Total:</b>	<b>10,210.00</b>	<b>10,210.00</b>	<b>116.25</b>	<b>5,607.39</b>	<b>4,602.61</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	450.00	150.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>450.00</b>	<b>150.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>9,610.00</b>	<b>9,610.00</b>	<b>66.25</b>	<b>5,157.39</b>	
<b>Fund: 801 - JONES LIBRARY TRUST</b>						
<b>Revenue</b>						
<a href="#">801-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	95.24	256.68	-256.68
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>95.24</b>	<b>256.68</b>	<b>-256.68</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.68	3.97	-3.97
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>3.97</b>	<b>-3.97</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>94.56</b>	<b>252.71</b>	
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>						
<b>Revenue</b>						
<a href="#">809-3-319001-45609-0000</a>	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	1,073,848.79	-1,073,848.79
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073,848.79</b>	<b>-1,073,848.79</b>
<b>Expense</b>						
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	0.00	193,233.74	-193,233.74
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,233.74</b>	<b>-193,233.74</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880,615.05</b>	
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	3,000.00	3,000.00	154.18	2,825.44	174.56
<a href="#">810-3-322001-46802-0000</a>	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	-7,700.00	7,700.00
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>154.18</b>	<b>-4,874.56</b>	<b>7,874.56</b>
<b>Expense</b>						
<a href="#">810-3-421210-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	150.00	-150.00
<a href="#">810-3-421210-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	18,050.00	-18,050.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	220.00	220.00	10.85	66.47	153.53
	<b>Expense Total:</b>	<b>220.00</b>	<b>220.00</b>	<b>10.85</b>	<b>18,266.47</b>	<b>-18,046.47</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,780.00</b>	<b>2,780.00</b>	<b>143.33</b>	<b>-23,141.03</b>	
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	3,900.00	3,900.00	132.30	2,420.57	1,479.43
<a href="#">811-3-322001-46803-0000</a>	FED SEIZURES-CONTRIBUTION	0.00	0.00	0.00	773.27	-773.27
	<b>Revenue Total:</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>132.30</b>	<b>3,193.84</b>	<b>706.16</b>
<b>Expense</b>						
<a href="#">811-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	29,750.00	-29,750.00
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	125.00	125.00	9.33	56.86	68.14
	<b>Expense Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>9.33</b>	<b>29,806.86</b>	<b>-29,681.86</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>122.97</b>	<b>-26,613.02</b>	
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>						
<b>Revenue</b>						
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	479,286.82	479,286.82	35,232.56	459,024.03	20,262.79
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	191,031.58	191,031.58	0.00	28,593.18	162,438.40
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	87,910.52	87,910.52	0.00	0.00	87,910.52
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	8,000.00	8,000.00	10.94	334.57	7,665.43
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	8,000.00	8,000.00	1,583.86	27,363.80	-19,363.80
	<b>Revenue Total:</b>	<b>774,228.92</b>	<b>774,228.92</b>	<b>36,827.36</b>	<b>515,315.58</b>	<b>258,913.34</b>
<b>Expense</b>						
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	8,500.00	8,500.00	0.00	22,778.50	-14,278.50
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	135,000.00	135,000.00	0.00	0.00	135,000.00
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	725.00	725.00	111.39	618.42	106.58
	<b>Expense Total:</b>	<b>144,225.00</b>	<b>144,225.00</b>	<b>111.39</b>	<b>23,396.92</b>	<b>120,828.08</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>630,003.92</b>	<b>630,003.92</b>	<b>36,715.97</b>	<b>491,918.66</b>	
<b>Fund: 899 - POOLED CASH</b>						
<b>Revenue</b>						
<a href="#">899-8-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-3,646.51	-3,646.45	3,646.45
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,646.51</b>	<b>-3,646.45</b>	<b>3,646.45</b>
	<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,646.51</b>	<b>-3,646.45</b>	
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>						
<b>Revenue</b>						
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	12,663,696.00	12,663,696.00	1,087,405.51	8,570,149.02	4,093,546.98
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	797,380.00	797,380.00	70,691.46	575,242.92	222,137.08
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	18,252,573.00	18,252,573.00	1,375,370.36	12,164,332.20	6,088,240.80
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	375,005.00	375,005.00	22,197.85	222,501.01	152,503.99
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	228,307.00	228,307.00	19,536.36	173,855.01	54,451.99
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	19,781,707.00	19,781,707.00	1,314,707.45	11,657,798.04	8,123,908.96
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	-756.00	-756.00	0.00	-362.19	-393.81
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	3,242,423.00	3,242,423.00	60,379.72	529,386.70	2,713,036.30
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	156,609.00	156,609.00	13,273.14	118,024.27	38,584.73
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	236,013.00	236,013.00	10.27	178,250.05	57,762.95
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	988.00	988.00	0.00	60.00	928.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	81,068.00	81,068.00	2,512.05	44,385.89	36,682.11
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	421.00	421.00	0.00	400.00	21.00
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	1,369.00	1,369.00	100.00	1,760.00	-391.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	40,394.00	40,394.00	-427.11	4,250.16	36,143.84
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	51.00	51.00	0.00	10.00	41.00
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,833,866.00	2,833,866.00	198,120.17	1,700,155.39	1,133,710.61
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	566,773.00	566,773.00	39,627.15	340,054.97	226,718.03
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	129,203.00	129,203.00	0.00	44,522.73	84,680.27
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	23,870.00	23,870.00	4,356.77	56,037.18	-32,167.18
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	7,429.00	7,429.00	0.00	0.00	7,429.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	12,427.00	12,427.00	0.00	17,427.91	-5,000.91

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-000000-49455-4564</a>	INSURANCE REIMBURSEMENTS	235,136.00	235,136.00	0.00	0.00	235,136.00
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	195.00	195.00	0.00	0.00	195.00
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	8,407.00	8,407.00	0.00	7,456.60	950.40
<a href="#">910-9-000000-49480-4564</a>	METER BASES	4,189.00	4,189.00	0.00	1,558.71	2,630.29
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	15,108.00	15,108.00	660.00	5,795.87	9,312.13
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	5,689,160.00	5,689,160.00	777,851.03	5,067,362.30	621,797.70
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	715.00	715.00	0.00	1,365.72	-650.72
<a href="#">910-9-000000-49523-4470</a>	RENEWABLE ENERGY CREDITS	42,360.00	42,360.00	0.00	25,597.64	16,762.36
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	675,831.00	675,831.00	93,275.03	613,564.48	62,266.52
<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	128,308.00	128,308.00	-809.57	124,869.12	3,438.88
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	176,482.00	176,482.00	24,079.19	200,237.19	-23,755.19
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	49,879.00	49,879.00	0.00	705.00	49,174.00
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.21	0.21	0.79
<a href="#">910-9-000000-49670-4116</a>	ROUNDUP PROGRAM	0.00	0.00	0.72	1.56	-1.56
<a href="#">910-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	19,259.00	19,259.00	0.00	0.00	19,259.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	726,588.00	726,588.00	60,549.00	544,941.00	181,647.00
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	61,828.00	61,828.00	5,152.33	46,370.97	15,457.03
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	78,306.00	78,306.00	6,525.50	58,729.50	19,576.50
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	69,489.00	69,489.00	16,180.94	383,922.78	-314,433.78
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	61.00	61.00	0.00	2,295.78	-2,234.78
	<b>Revenue Total:</b>	<b>67,442,118.00</b>	<b>67,442,118.00</b>	<b>5,191,325.53</b>	<b>43,513,015.69</b>	<b>23,929,102.31</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	455,441.00	455,441.00	31,931.66	330,413.46	125,027.54
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	61,296.00	61,296.00	4,685.29	46,848.28	14,447.72
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	2,052.00	2,052.00	3,717.05	3,717.05	-1,665.05
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	975.00	975.00	150.00	1,500.00	-525.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.92	479.20	143.80
<a href="#">910-9-901000-51201-5000</a>	FICA	32,137.00	32,137.00	1,955.03	21,597.24	10,539.76
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	7,516.00	7,516.00	457.22	5,050.96	2,465.04
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	52,821.00	17,607.00
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	6,840.72	2,280.28
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	1,080.00	1,080.00	0.00	67.67	1,012.33
<a href="#">910-9-901000-51301-5000</a>	TMRS	58,066.00	58,066.00	4,141.67	44,229.64	13,836.36
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	347,981.00	347,981.00	9,859.94	59,746.06	288,234.94
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	23,450.00	23,450.00	1,686.97	13,230.06	10,219.94
<a href="#">910-9-901008-59112-5080</a>	SAFETY	10,250.00	10,250.00	224.66	1,426.59	8,823.41
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	10,250.00	15,250.00	1,488.54	14,746.80	503.20
<a href="#">910-9-901008-59122-5080</a>	ELECTRICAL SUPPLIES	10,250.00	10,250.00	109.81	1,408.16	8,841.84
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	2,362.49	12,155.40	33,344.60
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	250,000.00	250,000.00	6,158.68	148,381.21	101,618.79
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	60,250.00	60,250.00	221.50	31,260.49	28,989.51
<a href="#">910-9-901008-59145-5080</a>	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	2,722.50	50,668.72	108,731.28
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	526.23	25,473.77
<a href="#">910-9-901008-59148-5080</a>	FUEL	2,000.00	2,000.00	33.27	548.54	1,451.46
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	248,778.00	248,778.00	20,648.16	189,421.99	59,356.01
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	30,339.00	30,339.00	2,698.43	12,832.15	17,506.85
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	2,269.00	2,269.00	3,430.93	3,430.93	-1,161.93
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	975.00	975.00	0.00	375.00	600.00
<a href="#">910-9-901015-51117-5150</a>	CELL PHONE ALLOWANCE	216.00	216.00	0.00	41.55	174.45
<a href="#">910-9-901015-51201-5150</a>	FICA	17,379.00	17,379.00	1,289.97	12,462.87	4,916.13
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	4,064.00	4,064.00	301.69	2,914.73	1,149.27
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	30,812.22	10,270.78
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	3,911.22	1,303.78
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	630.00	630.00	21.78	57.87	572.13
<a href="#">910-9-901015-51301-5150</a>	TMRS	31,402.00	31,402.00	2,341.31	22,792.57	8,609.43
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	20,000.00	20,000.00	3,704.09	21,496.64	-1,496.64
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	99.47	793.86	6,306.14
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	182.05	2,518.18	24,981.82

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	17,300.00	17,300.00	5,805.02	47,088.76	-29,788.76
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	207,100.00	202,100.00	6,446.95	86,213.91	115,886.09
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	251,100.00	251,100.00	5,062.43	82,775.76	168,324.24
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	0.00	1,380,454.58	0.00	1,328,849.06	51,605.52
<a href="#">910-9-901090-59315-9900</a>	ACCESSORY ELECTRIC EQUIPMENT	240,000.00	240,000.00	0.00	0.00	240,000.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	455,441.00	455,441.00	31,931.66	330,213.41	125,227.59
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	61,296.00	61,296.00	4,685.28	46,848.23	14,447.77
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	2,056.00	2,056.00	3,717.05	3,717.05	-1,661.05
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.88	478.80	144.20
<a href="#">910-9-901146-51201-5460</a>	FICA	32,137.00	32,137.00	2,273.21	23,407.47	8,729.53
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	7,516.00	7,516.00	531.64	5,474.34	2,041.66
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	70,428.00	70,428.00	5,869.00	52,821.00	17,607.00
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	9,121.00	9,121.00	760.08	6,840.72	2,280.28
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	1,080.00	1,080.00	0.00	51.14	1,028.86
<a href="#">910-9-901146-51301-5460</a>	TMRS	58,066.00	58,066.00	4,124.79	42,213.99	15,852.01
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	773,944.00	773,944.00	28,830.88	325,051.76	448,892.24
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	4,500.00	4,500.00	259.61	1,503.00	2,997.00
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	2,350.00	2,350.00	224.66	1,080.99	1,269.01
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	7,500.00	7,500.00	249.39	5,860.58	1,639.42
<a href="#">910-9-901151-59122-5501</a>	ELECTRICAL SUPPLIES	3,000.00	3,000.00	42.44	566.01	2,433.99
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	17,500.00	17,500.00	0.00	2,840.00	14,660.00
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	200.00	200.00	10.22	76.42	123.58
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	6,750.00	6,750.00	0.00	1,795.19	4,954.81
<a href="#">910-9-901151-59145-5501</a>	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	70.25	7,050.25	22,449.75
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	248,778.00	248,778.00	20,648.16	189,222.02	59,555.98
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	30,339.00	30,339.00	2,698.47	12,831.57	17,507.43
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	2,266.00	2,266.00	3,430.93	3,430.93	-1,164.93
<a href="#">910-9-901154-51116-5541</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">910-9-901154-51117-5541</a>	CELL PHONE ALLOWANCE	216.00	216.00	0.00	41.50	174.50
<a href="#">910-9-901154-51201-5541</a>	FICA	17,379.00	17,379.00	1,447.49	12,529.89	4,849.11
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	4,064.00	4,064.00	338.53	2,930.40	1,133.60
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	30,812.22	10,270.78
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	5,215.00	5,215.00	434.58	3,911.22	1,303.78
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	630.00	630.00	21.78	53.40	576.60
<a href="#">910-9-901154-51301-5541</a>	TMRS	31,402.00	31,402.00	2,341.32	20,601.03	10,800.97
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	33,100.00	33,100.00	2,148.10	11,506.95	21,593.05
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	14,500.00	14,500.00	255.77	5,081.82	9,418.18
<a href="#">910-9-901154-59206-5541</a>	GENERATOR MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	68,000.00	68,000.00	560.46	2,746.65	65,253.35
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	105,500.00	105,500.00	979.10	18,976.70	86,523.30
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	105,500.00	105,500.00	979.10	19,505.69	85,994.31
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	105,500.00	105,500.00	979.10	19,153.71	86,346.29
<a href="#">910-9-901190-59344-9900</a>	ENGINE PLANT GENERATORS	760,000.00	7,690.00	0.00	0.00	7,690.00
<a href="#">910-9-901190-59345-9900</a>	EP ACCESSORY ELEC EQUIPMENT	0.00	0.00	0.00	253,908.20	-253,908.20
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	1,611,541.00	1,611,541.00	134,760.57	1,210,484.30	401,056.70
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	248,421.51	2,361,217.06	768,229.94
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	1,321,375.00	1,321,375.00	173,900.83	995,563.85	325,811.15
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	12,224,851.00	11,590,396.42	770,783.80	7,567,159.20	4,023,237.22
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	6,567,679.00	6,567,679.00	1,029,453.01	4,814,414.08	1,753,264.92
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	489,578.00	489,578.00	-133.27	155,015.70	334,562.30
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	237,000.00	237,000.00	19,750.00	177,750.00	59,250.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	421,580.00	421,580.00	27,891.47	295,005.06	126,574.94
<a href="#">910-9-901500-59059-5550</a>	EILS	80,000.00	80,000.00	0.00	43,407.78	36,592.22
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	-30,329.00	-30,329.00	7,623.38	36,423.88	-66,752.88
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	0.00	0.00	-353,532.79	-200,301.13	200,301.13
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	198,058.00	198,058.00	15,235.20	168,622.60	29,435.40
<a href="#">910-9-901600-51020-5750</a>	OVERTIME	0.00	0.00	0.00	43.81	-43.81

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,500.00	450.00
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	1,070.21	201.79
<a href="#">910-9-901600-51201-5750</a>	FICA	11,728.00	11,728.00	957.86	10,100.56	1,627.44
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,919.00	2,919.00	224.02	2,417.21	501.79
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	17,606.97	5,869.03
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	3,745.00	3,745.00	312.08	2,808.72	936.28
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	540.00	540.00	0.00	27.01	512.99
<a href="#">910-9-901600-51301-5750</a>	TMRS	22,548.00	22,548.00	1,741.84	18,934.90	3,613.10
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	53,100.00	67,100.00	12,660.00	45,737.92	21,362.08
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	2,699.60	300.40
<a href="#">910-9-901690-59303-9900</a>	MISC INTANGIBLE	125,000.00	125,000.00	32,620.00	39,750.00	85,250.00
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	269,909.00	269,909.00	18,497.84	186,578.38	83,330.62
<a href="#">910-9-910120-51020-9200</a>	OVERTIME	0.00	0.00	0.00	292.51	-292.51
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	256.00	256.00	484.60	484.60	-228.60
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	5,600.00	5,600.00	538.46	5,384.60	215.40
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,208.00	1,208.00	80.72	807.20	400.80
<a href="#">910-9-910120-51201-9200</a>	FICA	13,855.00	13,855.00	1,112.44	9,014.71	4,840.29
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	4,012.00	4,012.00	260.16	2,703.88	1,308.12
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	26,410.50	8,803.50
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	5,543.00	5,543.00	461.92	4,053.45	1,489.55
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	540.00	540.00	0.00	78.01	461.99
<a href="#">910-9-910120-51301-9200</a>	TMRS	30,999.00	30,999.00	2,150.66	21,924.74	9,074.26
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	6,700.00	6,700.00	175.22	3,659.98	3,040.02
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	4,000.00	4,000.00	373.13	4,323.44	-323.44
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	5,693.82	55,174.64	25,825.36
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	186,000.00	186,000.00	22,527.50	104,881.25	81,118.75
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	16,000.00	16,000.00	-530.00	9,128.61	6,871.39
<a href="#">910-9-910121-59148-9210</a>	FUEL	500.00	500.00	17.81	152.42	347.58
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	10,000.00	10,000.00	200.00	3,678.86	6,321.14
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	59,850.00	59,850.00	0.00	3,104.12	56,745.88
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	6,000.00	6,000.00	0.00	249.02	5,750.98
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	0.00	6,400.00	12,100.00
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	33,500.00	33,500.00	474.00	10,723.92	22,776.08
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	500.00	500.00	225.00	227.66	272.34
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	85,000.00	85,000.00	0.00	117,041.43	-32,041.43
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	394,108.00	394,108.00	30,262.96	301,323.73	92,784.27
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	518.00	518.00	50.27	50.27	467.73
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	1,872.00	1,872.00	46.16	461.60	1,410.40
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	410.00	410.00	812.41	816.34	-406.34
<a href="#">910-9-911120-51116-9201</a>	CAR ALLOWANCE	0.00	0.00	150.00	1,425.00	-1,425.00
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	1,103.80	331.20
<a href="#">910-9-911120-51201-9201</a>	FICA	23,988.00	23,988.00	1,814.13	18,116.42	5,871.58
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	5,770.00	5,770.00	424.27	4,236.89	1,533.11
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	82,166.00	82,166.00	6,847.17	61,624.53	20,541.47
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	8,029.00	8,029.00	669.08	6,021.72	2,007.28
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,260.00	1,260.00	0.00	119.28	1,140.72
<a href="#">910-9-911120-51301-9201</a>	TMRS	44,578.00	44,578.00	3,444.74	34,040.88	10,537.12
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	28,200.00	28,200.00	602.90	23,225.03	4,974.97
<a href="#">910-9-911121-59142-9211</a>	MEMBERSHIP FEES	4,260.00	4,260.00	0.00	1,873.00	2,387.00
<a href="#">910-9-911121-59146-9211</a>	TRAINING AND/OR TRAVEL	8,500.00	8,500.00	0.00	3,568.76	4,931.24
<a href="#">910-9-911121-59148-9211</a>	FUEL	500.00	500.00	30.24	204.56	295.44
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	348.30	1,169.58	4,830.42
<a href="#">910-9-911190-59393-9900</a>	WAREHOUSE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	212,118.00	212,118.00	16,633.60	166,162.82	45,955.18
<a href="#">910-9-913101-51020-9301</a>	OVERTIME	0.00	0.00	0.00	63.79	-63.79
<a href="#">910-9-913101-51115-9301</a>	CLOTHING ALLOWANCE	318.00	318.00	0.00	0.00	318.00
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	1,068.00	1,068.00	97.84	1,002.86	65.14



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-913101-51201-9301</a>	FICA	13,218.00	13,218.00	997.80	9,985.09	3,232.91
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	3,091.00	3,091.00	233.36	2,335.22	755.78
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	30,812.22	10,270.78
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	5,030.00	5,030.00	419.17	3,772.53	1,257.47
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	630.00	630.00	0.00	48.50	581.50
<a href="#">910-9-913101-51301-9301</a>	TMRS	23,882.00	23,882.00	1,882.28	18,699.52	5,182.48
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	13,980.00	13,980.00	-2,820.18	5,096.36	8,883.64
<a href="#">910-9-913101-59112-9301</a>	SAFETY	3,175.00	3,175.00	0.00	216.00	2,959.00
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	3,000.00	3,000.00	0.00	15.01	2,984.99
<a href="#">910-9-913101-59146-9301</a>	TRAINING AND/OR TRAVEL	2,000.00	2,000.00	2,544.31	2,810.51	-810.51
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	49,800.00	49,800.00	977.95	23,311.27	26,488.73
<a href="#">910-9-913101-59164-9301</a>	CONSUMER INFORMATION	0.00	0.00	0.00	1,713.96	-1,713.96
<a href="#">910-9-913101-59167-9301</a>	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	0.00	1,581.88	8,418.12
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR SALARIES	309,333.00	309,333.00	18,539.07	195,532.87	113,800.13
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	21,384.00	21,384.00	1,744.20	17,944.69	3,439.31
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,255.00	3,255.00	3,892.43	3,892.43	-637.43
<a href="#">910-9-913102-51117-9020</a>	CELL PHONE ALLOWANCE	1,296.00	1,296.00	66.44	830.50	465.50
<a href="#">910-9-913102-51201-9020</a>	FICA	20,585.00	20,585.00	1,132.92	11,965.82	8,619.18
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,814.00	4,814.00	264.95	2,798.43	2,015.57
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	93,904.00	93,904.00	7,825.33	70,428.02	23,475.98
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	5,939.00	5,939.00	494.92	4,454.28	1,484.72
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	1,440.00	1,440.00	33.28	252.17	1,187.83
<a href="#">910-9-913102-51301-9020</a>	TMRS	37,194.00	37,194.00	2,289.33	24,019.06	13,174.94
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	38,000.00	38,000.00	784.47	26,092.51	11,907.49
<a href="#">910-9-913102-59148-9020</a>	FUEL	16,000.00	16,000.00	438.03	5,209.51	10,790.49
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	5,100.00	5,100.00	97.44	3,733.12	1,366.88
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	298,704.00	298,704.00	20,889.35	216,794.83	81,909.17
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	57,741.00	57,741.00	0.00	0.00	57,741.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	3,975.00	3,975.00	251.52	1,399.80	2,575.20
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,000.00	3,000.00	184.64	1,961.80	1,038.20
<a href="#">910-9-913130-51201-9030</a>	FICA	22,532.00	22,532.00	1,243.39	12,939.92	9,592.08
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	5,270.00	5,270.00	290.79	3,026.26	2,243.74
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	93,904.00	93,904.00	7,825.34	70,428.03	23,475.97
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	7,023.00	7,023.00	585.25	5,267.25	1,755.75
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	1,800.00	1,800.00	21.45	416.75	1,383.25
<a href="#">910-9-913130-51301-9030</a>	TMRS	40,712.00	40,712.00	2,398.61	24,601.88	16,110.12
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	15,800.00	15,800.00	1,737.37	13,338.99	2,461.01
<a href="#">910-9-913130-59146-9030</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	2,033.32	966.68
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	625.00	8,150.00	6,850.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	47,133.00	47,133.00	3,625.60	36,253.21	10,879.79
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	102.00	102.00	0.00	0.00	102.00
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	46.16	461.60	138.40
<a href="#">910-9-913131-51201-9031</a>	FICA	2,966.00	2,966.00	218.34	2,198.47	767.53
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	694.00	694.00	51.06	514.12	179.88
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	8,803.53	2,934.47
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	890.00	890.00	74.17	667.53	222.47
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	180.00	180.00	0.00	9.02	170.98
<a href="#">910-9-913131-51301-9031</a>	TMRS	5,359.00	5,359.00	413.08	4,106.06	1,252.94
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	15,700.00	15,700.00	2,668.01	14,035.13	1,664.87
<a href="#">910-9-913131-59146-9031</a>	TRAINING AND/OR TRAVEL	750.00	750.00	0.00	0.00	750.00
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	146,582.00	146,582.00	8,765.12	87,464.82	59,117.18
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	1,386.00	1,386.00	12.15	145.16	1,240.84
<a href="#">910-9-913134-51201-9034</a>	FICA	9,174.00	9,174.00	485.15	5,056.10	4,117.90
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	2,146.00	2,146.00	113.46	1,182.49	963.51
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	30,812.22	10,270.78
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	2,991.00	2,991.00	249.25	2,243.25	747.75
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	630.00	630.00	0.00	114.07	515.93
<a href="#">910-9-913134-51301-9034</a>	TMRS	16,576.00	16,576.00	987.45	9,849.66	6,726.34

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	106,048.68	106,048.68	8,680.45	62,708.14	43,340.54
<a href="#">910-9-913134-59146-9034</a>	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	0.00	691.93	2,808.07
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	162,282.00	162,282.00	11,012.50	115,123.98	47,158.02
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	4,588.00	4,588.00	20.50	3,464.04	1,123.96
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	600.00	600.00	46.16	461.60	138.40
<a href="#">910-9-913135-51201-9035</a>	FICA	10,383.00	10,383.00	630.04	7,040.19	3,342.81
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,428.00	2,428.00	147.35	1,646.49	781.51
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	46,952.00	46,952.00	3,912.67	35,214.03	11,737.97
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	3,116.00	3,116.00	259.67	2,337.03	778.97
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	720.00	720.00	21.68	205.99	514.01
<a href="#">910-9-913135-51301-9035</a>	TMRS	18,761.00	18,761.00	1,093.98	12,356.93	6,404.07
<a href="#">910-9-913135-59146-9035</a>	TRAINING AND/OR TRAVEL	1,500.00	1,500.00	0.00	995.66	504.34
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	90,000.00	90,000.00	10,714.62	73,678.57	16,321.43
<a href="#">910-9-913135-59172-9035</a>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	100.00	100.00	-921.23	-2,667.40	2,767.40
<a href="#">910-9-913136-51001-9036</a>	REGULAR SALARIES	31,866.00	31,866.00	2,451.20	24,500.00	7,366.00
<a href="#">910-9-913136-51020-9036</a>	OVERTIME	115.00	115.00	0.00	0.00	115.00
<a href="#">910-9-913136-51115-9036</a>	CLOTHING ALLOWANCE	256.00	256.00	271.85	271.85	-15.85
<a href="#">910-9-913136-51201-9036</a>	FICA	1,983.00	1,983.00	119.02	1,223.29	759.71
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	464.00	464.00	27.84	286.11	177.89
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	8,803.53	2,934.47
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	595.00	595.00	49.58	446.22	148.78
<a href="#">910-9-913136-51205-9036</a>	UNEMPLOYMENT	180.00	180.00	0.00	52.10	127.90
<a href="#">910-9-913136-51301-9036</a>	TMRS	3,583.00	3,583.00	275.76	2,739.96	843.04
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	21,755.00	21,755.00	1,037.37	10,950.26	10,804.74
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	51,000.00	51,000.00	3,896.47	36,514.13	14,485.87
<a href="#">910-9-913139-59780-9240</a>	PROPERTY INSURANCE	9,466.00	9,466.00	0.00	7,565.54	1,900.46
<a href="#">910-9-913139-59781-9250</a>	LIABILITY INSURANCE	4,559.00	4,559.00	0.00	7,842.69	-3,283.69
<a href="#">910-9-913139-59902-9301</a>	XFER to COG - ADMIN EXPENSES	84,001.00	84,001.00	7,000.08	63,000.72	21,000.28
<a href="#">910-9-913139-59926-9301</a>	XFER to COG - GARAGE	19,276.00	19,276.00	1,606.33	14,456.97	4,819.03
<a href="#">910-9-913139-59927-9301</a>	XFER to COG - INSURANCE	4,667.00	4,667.00	388.92	3,500.28	1,166.72
<a href="#">910-9-913139-59928-9301</a>	XFER to COG - IT	15,474.00	15,474.00	7,134.50	64,210.50	-48,736.50
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	2,500.00	2,500.00	0.00	1,536.00	964.00
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTENANCE	19,500.00	19,500.00	100.00	11,572.46	7,927.54
<a href="#">910-9-913159-59205-9353</a>	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	91.06	1,232.04	2,767.96
<a href="#">910-9-913190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	43,500.00	35,810.00	0.00	0.00	35,810.00
<a href="#">910-9-913190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	7,000.00	7,000.00	-1,600.00	6,125.00	875.00
<a href="#">910-9-930000-59060-5650</a>	TRANSMISSION COSTS	3,418,905.00	3,418,905.00	268,605.30	2,656,929.38	761,975.62
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	100,800.00	100,800.00	11,905.42	57,228.72	43,571.28
<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	257,306.00	257,306.00	17,172.66	193,264.59	64,041.41
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	18,768.00	18,768.00	2,310.48	26,171.49	-7,403.49
<a href="#">910-9-930161-51115-5610</a>	CLOTHING ALLOWANCE	0.00	0.00	59.86	59.86	-59.86
<a href="#">910-9-930161-51116-5610</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,500.00	450.00
<a href="#">910-9-930161-51117-5610</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
<a href="#">910-9-930161-51201-5610</a>	FICA	17,264.00	17,264.00	1,113.69	12,865.37	4,398.63
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	4,038.00	4,038.00	260.46	3,008.86	1,029.14
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	39,616.00	39,616.00	3,301.33	29,711.97	9,904.03
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	5,181.00	5,181.00	431.75	3,885.75	1,295.25
<a href="#">910-9-930161-51205-5610</a>	UNEMPLOYMENT	608.00	608.00	0.00	32.64	575.36
<a href="#">910-9-930161-51301-5610</a>	TMRS	31,194.00	31,194.00	2,212.46	24,979.33	6,214.67
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	16,900.00	16,900.00	3,820.90	5,494.96	11,405.04
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	44,000.00	44,000.00	2,463.11	18,103.49	25,896.51
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	153,347.00	153,347.00	9,176.53	113,103.49	40,243.51
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	18,768.00	18,768.00	2,310.45	26,171.40	-7,403.40
<a href="#">910-9-930181-51115-5810</a>	CLOTHING ALLOWANCE	0.00	0.00	843.40	843.40	-843.40
<a href="#">910-9-930181-51201-5810</a>	FICA	10,671.00	10,671.00	712.20	8,635.07	2,035.93
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,496.00	2,496.00	166.56	2,019.48	476.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	27,878.00	27,878.00	2,323.17	20,908.53	6,969.47
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	3,202.00	3,202.00	266.83	2,401.47	800.53
<a href="#">910-9-930181-51205-5810</a>	UNEMPLOYMENT	428.00	428.00	0.00	19.43	408.57
<a href="#">910-9-930181-51301-5810</a>	TMRS	19,281.00	19,281.00	1,292.29	15,574.75	3,706.25
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	12,500.00	12,500.00	3,707.06	4,748.01	7,751.99
<a href="#">910-9-930190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	681,691.00	681,691.00	55,049.89	524,101.52	157,589.48
<a href="#">910-9-931080-51010-5800</a>	PART TIME REGULAR	75,490.00	75,490.00	0.00	0.00	75,490.00
<a href="#">910-9-931080-51020-5800</a>	OVERTIME	1,980.00	1,980.00	602.86	602.86	1,377.14
<a href="#">910-9-931080-51115-5800</a>	CLOTHING ALLOWANCE	513.00	513.00	849.85	849.85	-336.85
<a href="#">910-9-931080-51116-5800</a>	CAR ALLOWANCE	3,900.00	3,900.00	300.00	3,000.00	900.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	4,070.00	4,070.00	313.08	2,959.58	1,110.42
<a href="#">910-9-931080-51201-5800</a>	FICA	44,660.00	44,660.00	3,323.57	30,949.72	13,710.28
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	11,123.00	11,123.00	777.28	7,369.57	3,753.43
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	93,904.00	93,904.00	7,825.34	70,428.02	23,475.98
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	15,317.00	15,317.00	1,276.42	11,487.78	3,829.22
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	1,800.00	1,800.00	5.14	112.95	1,687.05
<a href="#">910-9-931080-51301-5800</a>	TMRS	85,938.00	85,938.00	5,917.20	55,056.73	30,881.27
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	8,780.00	8,780.00	513.54	8,942.12	-162.12
<a href="#">910-9-931080-59146-5800</a>	TRAINING AND/OR TRAVEL	14,600.00	14,600.00	0.00	885.76	13,714.24
<a href="#">910-9-931080-59148-5800</a>	FUEL	4,000.00	4,000.00	458.17	3,126.88	873.12
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	3,550.00	3,550.00	3.14	284.09	3,265.91
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	43,846.00	43,846.00	6,822.40	68,137.72	-24,291.72
<a href="#">910-9-931088-51117-5880</a>	CELL PHONE ALLOWANCE	0.00	0.00	73.84	443.04	-443.04
<a href="#">910-9-931088-51201-5880</a>	FICA	2,718.00	2,718.00	382.24	3,824.62	-1,106.62
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	636.00	636.00	89.40	894.50	-258.50
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	8,803.53	2,934.47
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	816.00	816.00	68.00	612.00	204.00
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	180.00	180.00	0.00	29.08	150.92
<a href="#">910-9-931088-51301-5880</a>	TMRS	4,912.00	4,912.00	775.82	7,670.22	-2,758.22
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	3,850.00	3,850.00	27.15	2,021.77	1,828.23
<a href="#">910-9-931088-59146-5880</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	191,878.00	191,878.00	10,970.00	99,362.21	92,515.79
<a href="#">910-9-931092-51020-9202</a>	OVERTIME	0.00	0.00	0.00	904.30	-904.30
<a href="#">910-9-931092-51116-9202</a>	CAR ALLOWANCE	0.00	0.00	75.00	75.00	-75.00
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	2,064.00	2,064.00	129.23	1,259.09	804.91
<a href="#">910-9-931092-51201-9202</a>	FICA	12,024.00	12,024.00	667.45	6,031.57	5,992.43
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	2,812.00	2,812.00	156.10	1,410.58	1,401.42
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	26,410.50	8,803.50
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	4,002.00	4,002.00	333.50	3,001.50	1,000.50
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	540.00	540.00	0.00	15.74	524.26
<a href="#">910-9-931092-51301-9202</a>	TMRS	21,726.00	21,726.00	1,257.11	11,364.09	10,361.91
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	15,200.00	15,200.00	833.09	9,345.45	5,854.55
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	0.00	43,368.00	23,532.00
<a href="#">910-9-931092-59133-9212</a>	OFFICE 365	10,920.00	10,920.00	888.50	7,996.50	2,923.50
<a href="#">910-9-931092-59146-9212</a>	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	-450.00	3,613.35	1,386.65
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	22,500.00	22,500.00	0.00	22,018.40	481.60
<a href="#">910-9-931099-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	394,400.00	394,400.00	9,760.12	111,831.31	282,568.69
<a href="#">910-9-931099-59392-9900</a>	TRANSPORTATION EQUIPMENT	33,000.00	33,000.00	0.00	0.00	33,000.00
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	63,483.00	63,483.00	3,960.00	45,022.46	18,460.54
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	480.00	480.00	24.46	299.07	180.93
<a href="#">910-9-931462-51201-5620</a>	FICA	3,924.00	3,924.00	208.46	4,722.46	-798.46
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	927.00	927.00	48.76	1,104.48	-177.48
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	5,869.00	5,869.00	489.08	4,401.72	1,467.28
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	905.22	301.78
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	89.00	89.00	0.00	5.04	83.96
<a href="#">910-9-931462-51301-5620</a>	TMRS	7,165.00	7,165.00	448.26	9,271.47	-2,106.47
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	11,551.00	11,551.00	370.77	5,357.67	6,193.33

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-931462-59146-5620</a>	TRAINING AND/OR TRAVEL	3,470.00	3,470.00	0.00	263.92	3,206.08
<a href="#">910-9-931462-59148-5620</a>	FUEL	1,000.00	1,000.00	170.19	1,721.65	-721.65
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	210,857.00	210,857.00	0.00	210,857.00	0.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	110,993.00	110,993.00	5,145.90	60,386.45	50,606.55
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	3,247.00	3,247.00	194.36	2,645.25	601.75
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	525.00	525.00	843.77	843.77	-318.77
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	648.00	648.00	33.24	357.33	290.67
<a href="#">910-9-931470-51201-5700</a>	FICA	7,120.00	7,120.00	275.51	3,295.35	3,824.65
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,665.00	1,665.00	64.43	770.69	894.31
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	13,205.25	4,401.75
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	1,625.22	541.78
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	266.00	266.00	0.00	15.32	250.68
<a href="#">910-9-931470-51301-5700</a>	TMRS	12,864.00	12,864.00	604.52	7,087.69	5,776.31
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	4,650.00	4,650.00	0.00	205.76	4,444.24
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	23,278.00	23,278.00	8,924.21	16,899.11	6,378.89
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	694,000.00	694,000.00	198,549.86	610,239.80	83,760.20
<a href="#">910-9-931491-51001-9911</a>	REGULAR SALARIES	2,510.00	2,510.00	0.00	1,116.36	1,393.64
<a href="#">910-9-931491-51201-9911</a>	FICA	159.00	159.00	0.00	69.21	89.79
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	37.00	37.00	0.00	16.19	20.81
<a href="#">910-9-931491-51205-9911</a>	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	288.00	288.00	0.00	123.46	164.54
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	63,636.00	63,636.00	3,960.00	44,822.44	18,813.56
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	154.00	154.00	0.00	0.00	154.00
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	480.00	480.00	24.46	299.03	180.97
<a href="#">910-9-931528-51201-5820</a>	FICA	3,933.00	3,933.00	247.04	2,797.60	1,135.40
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	930.00	930.00	57.78	654.30	275.70
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	5,869.00	5,869.00	489.08	4,401.72	1,467.28
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	1,207.00	1,207.00	100.58	905.22	301.78
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	89.00	89.00	0.00	3.96	85.04
<a href="#">910-9-931528-51301-5820</a>	TMRS	7,182.00	7,182.00	448.26	5,042.64	2,139.36
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	10,081.00	10,081.00	89.84	3,186.92	6,894.08
<a href="#">910-9-931528-59146-5820</a>	TRAINING AND/OR TRAVEL	5,970.00	5,970.00	0.00	263.92	5,706.08
<a href="#">910-9-931528-59148-5820</a>	FUEL	3,000.00	3,000.00	245.97	1,505.64	1,494.36
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	111,260.00	111,260.00	5,145.88	60,386.26	50,873.74
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,247.00	3,247.00	194.37	2,645.30	601.70
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	525.00	525.00	729.75	729.75	-204.75
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	648.00	648.00	33.20	356.90	291.10
<a href="#">910-9-931529-51201-5920</a>	FICA	7,137.00	7,137.00	333.15	3,930.09	3,206.91
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,669.00	1,669.00	77.91	919.13	749.87
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	13,205.25	4,401.75
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	2,167.00	2,167.00	180.58	1,625.22	541.78
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	267.00	267.00	0.00	11.67	255.33
<a href="#">910-9-931529-51301-5920</a>	TMRS	12,895.00	12,895.00	604.52	7,087.61	5,807.39
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	6,050.00	6,050.00	67.78	527.47	5,522.53
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	27,278.00	27,278.00	629.90	14,296.08	12,981.92
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	1,494,000.00	1,494,000.00	466,514.67	1,411,427.26	82,572.74
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	2,092.00	2,092.00	8,300.40	11,536.92	-9,444.92
<a href="#">910-9-931591-51020-9912</a>	OVERTIME	0.00	0.00	546.98	1,172.00	-1,172.00
<a href="#">910-9-931591-51201-9912</a>	FICA	132.00	132.00	548.54	787.96	-655.96
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	31.00	31.00	128.29	184.28	-153.28
<a href="#">910-9-931591-51205-9912</a>	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	240.00	240.00	995.33	1,429.75	-1,189.75
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	62,555.00	62,555.00	4,232.35	59,200.86	3,354.14
<a href="#">910-9-932467-51010-5671</a>	PART TIME REGULAR	31,736.00	31,736.00	0.00	0.00	31,736.00
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	8,105.00	8,105.00	1,566.87	4,768.38	3,336.62
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	578.00	578.00	980.60	980.60	-402.60
<a href="#">910-9-932467-51201-5671</a>	FICA	6,266.00	6,266.00	326.30	3,750.53	2,515.47
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,465.00	1,465.00	76.31	877.14	587.86

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	8,803.53	2,934.47
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	2,252.00	2,252.00	187.67	1,689.03	562.97
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	301.00	301.00	0.00	21.38	279.62
<a href="#">910-9-932467-51301-5671</a>	TMRS	11,321.00	11,321.00	652.41	4,711.87	6,609.13
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	3,500.00	3,500.00	29.89	812.53	2,687.47
<a href="#">910-9-932467-59146-5671</a>	TRAINING AND/OR TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932467-59148-5671</a>	FUEL	8,500.00	8,500.00	315.42	3,241.09	5,258.91
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	56,563.00	56,563.00	3,854.00	30,219.62	26,343.38
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	6,840.00	6,840.00	688.80	1,968.00	4,872.00
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	578.00	578.00	980.60	980.60	-402.60
<a href="#">910-9-932474-51201-5740</a>	FICA	3,861.00	3,861.00	259.72	1,803.10	2,057.90
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	903.00	903.00	60.74	421.69	481.31
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	8,803.53	2,934.47
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,388.00	1,388.00	115.67	1,041.03	346.97
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	150.00	150.00	0.00	6.39	143.61
<a href="#">910-9-932474-51301-5740</a>	TMRS	6,976.00	6,976.00	511.07	3,601.83	3,374.17
<a href="#">910-9-932474-59205-5740</a>	EQUIPMENT MAINTENANCE	3.00	3.00	0.00	0.00	3.00
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	49,280.00	49,280.00	2,326.25	35,455.95	13,824.05
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	100,000.00	100,000.00	24,478.61	92,796.83	7,203.17
<a href="#">910-9-932490-59392-9900</a>	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	25,113.11	-25,113.11
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	23,549.00	23,549.00	2,008.02	23,843.46	-294.46
<a href="#">910-9-932491-51011-9913</a>	PART TIME TEMPORARY	6,274.00	6,274.00	0.00	0.00	6,274.00
<a href="#">910-9-932491-51201-9913</a>	FICA	2,002.00	2,002.00	115.52	1,812.80	189.20
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	468.00	468.00	27.02	423.97	44.03
<a href="#">910-9-932491-51205-9913</a>	UNEMPLOYMENT	89.00	89.00	0.00	3.97	85.03
<a href="#">910-9-932491-51301-9913</a>	TMRS	3,617.00	3,617.00	225.91	3,425.77	191.23
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	130,125.00	130,125.00	10,009.94	99,953.63	30,171.37
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	256.00	256.00	430.44	430.44	-174.44
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	489.20	146.80
<a href="#">910-9-932500-51201-5801</a>	FICA	7,961.00	7,961.00	586.68	5,892.35	2,068.65
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,896.00	1,896.00	137.20	1,378.00	518.00
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	8,803.53	2,934.47
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	1,824.75	608.25
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	180.00	180.00	0.00	9.00	171.00
<a href="#">910-9-932500-51301-5801</a>	TMRS	14,648.00	14,648.00	1,131.62	11,233.16	3,414.84
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	4,760.00	4,760.00	111.96	1,925.26	2,834.74
<a href="#">910-9-932500-59112-5801</a>	SAFETY	48,970.00	48,970.00	4,062.17	28,439.77	20,530.23
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	16,200.00	16,200.00	0.00	6,984.87	9,215.13
<a href="#">910-9-932500-59148-5801</a>	FUEL	1,800.00	1,800.00	410.60	3,216.54	-1,416.54
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	121,230.00	121,230.00	9,485.35	89,315.11	31,914.89
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	10,481.00	10,481.00	1,007.67	5,482.57	4,998.43
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	1,257.00	1,257.00	4,321.48	4,321.48	-3,064.48
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	244.60	73.40
<a href="#">910-9-932503-51201-5830</a>	FICA	8,186.00	8,186.00	567.13	5,108.00	3,078.00
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	1,914.00	1,914.00	132.63	1,194.60	719.40
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	17,606.97	5,869.03
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	2,512.53	837.47
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	360.00	360.00	0.00	15.79	344.21
<a href="#">910-9-932503-51301-5830</a>	TMRS	14,790.00	14,790.00	1,183.22	10,629.82	4,160.18
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	40,000.00	40,000.00	3,069.80	14,537.67	25,462.33
<a href="#">910-9-932503-59148-5830</a>	FUEL	40,000.00	40,000.00	2,110.07	15,469.82	24,530.18
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	122,699.00	122,699.00	9,485.35	89,314.73	33,384.27
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	10,481.00	10,481.00	1,007.66	5,482.55	4,998.45
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	1,257.00	1,257.00	0.00	0.00	1,257.00
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	244.60	73.40
<a href="#">910-9-932504-51201-5840</a>	FICA	8,276.00	8,276.00	652.09	5,892.61	2,383.39
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	1,935.00	1,935.00	152.51	1,378.13	556.87
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	17,606.97	5,869.03
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	3,350.00	3,350.00	279.17	2,512.53	837.47

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	360.00	360.00	0.00	13.58	346.42
<a href="#">910-9-932504-51301-5840</a>	TMRS	14,956.00	14,956.00	1,183.22	10,629.80	4,326.20
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	48,000.00	48,000.00	4,331.70	28,088.53	19,911.47
<a href="#">910-9-932504-59148-5840</a>	FUEL	20,000.00	20,000.00	1,383.32	12,251.32	7,748.68
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	817.00	817.00	0.00	0.00	817.00
<a href="#">910-9-932505-51020-5850</a>	OVERTIME	104.00	104.00	0.00	0.00	104.00
<a href="#">910-9-932505-51201-5850</a>	FICA	56.00	56.00	0.00	0.00	56.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	14.00	14.00	0.00	0.00	14.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	103.00	103.00	0.00	0.00	103.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	117,219.00	117,219.00	6,561.62	65,552.03	51,666.97
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	1,243.00	1,243.00	308.96	308.96	934.04
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	525.00	525.00	498.85	498.85	26.15
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
<a href="#">910-9-932506-51201-5860</a>	FICA	7,371.00	7,371.00	427.48	4,092.64	3,278.36
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,724.00	1,724.00	99.98	957.17	766.83
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	13,205.25	4,401.75
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	2,233.00	2,233.00	186.08	1,674.72	558.28
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	270.00	270.00	0.00	9.01	260.99
<a href="#">910-9-932506-51301-5860</a>	TMRS	13,319.00	13,319.00	776.68	7,403.00	5,916.00
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	123,150.00	123,150.00	474.18	6,676.46	116,473.54
<a href="#">910-9-932506-59148-5860</a>	FUEL	4,000.00	4,000.00	241.63	1,730.86	2,269.14
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	798.00	798.00	0.00	0.00	798.00
<a href="#">910-9-932507-51020-5870</a>	OVERTIME	95.00	95.00	0.00	0.00	95.00
<a href="#">910-9-932507-51102-5870</a>	BILINGUAL PAY	9.00	9.00	0.00	0.00	9.00
<a href="#">910-9-932507-51201-5870</a>	FICA	56.00	56.00	0.00	0.00	56.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	13.00	13.00	0.00	0.00	13.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-932507-59110-5870</a>	GEUS OPERATIONS	50.00	50.00	0.00	0.00	50.00
<a href="#">910-9-932509-59147-5890</a>	RENT	161.00	161.00	0.00	0.00	161.00
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	66,602.00	66,602.00	5,099.20	50,917.60	15,684.40
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	10,807.00	10,807.00	0.00	505.81	10,301.19
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	46.16	461.60	138.40
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	525.00	525.00	0.00	0.00	525.00
<a href="#">910-9-932510-51201-5900</a>	FICA	4,837.00	4,837.00	268.92	2,760.76	2,076.24
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	1,131.00	1,131.00	62.90	645.71	485.29
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	8,803.53	2,934.47
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	1,451.00	1,451.00	120.92	1,088.28	362.72
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	180.00	180.00	0.00	8.99	171.01
<a href="#">910-9-932510-51301-5900</a>	TMRS	8,739.00	8,739.00	578.86	5,802.85	2,936.15
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	1,867.13	29,369.20	37,630.80
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	517,625.00	517,625.00	30,310.63	278,434.00	239,191.00
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	54,479.00	54,479.00	4,071.48	23,953.34	30,525.66
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,185.00	1,185.00	92.32	900.12	284.88
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	5,775.00	5,775.00	12,132.08	12,132.08	-6,357.08
<a href="#">910-9-932514-51201-5941</a>	FICA	35,542.00	35,542.00	1,970.55	17,387.78	18,154.22
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	8,312.00	8,312.00	460.85	4,066.49	4,245.51
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	129,118.00	129,118.00	10,759.84	96,838.55	32,279.45
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	11,087.00	11,087.00	923.92	8,315.28	2,771.72
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	1,980.00	1,980.00	0.00	200.44	1,779.56
<a href="#">910-9-932514-51301-5941</a>	TMRS	64,222.00	64,222.00	3,870.58	33,881.58	30,340.42
<a href="#">910-9-932514-51401-5941</a>	CONTRA - SALARIES	0.00	0.00	0.00	-2,054.42	2,054.42
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	266,140.00	266,140.00	16,929.98	196,081.91	70,058.09
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	579.00	579.00	0.00	0.00	579.00
<a href="#">910-9-932515-51020-5950</a>	OVERTIME	63.00	63.00	0.00	0.00	63.00
<a href="#">910-9-932515-51102-5870</a>	BILINGUAL PAY	6.00	6.00	0.00	0.00	6.00
<a href="#">910-9-932515-51201-5950</a>	FICA	40.00	40.00	0.00	0.00	40.00
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	9.00	9.00	0.00	0.00	9.00
<a href="#">910-9-932515-51301-5950</a>	TMRS	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	14,010.00	14,010.00	644.84	8,867.99	5,142.01
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	1,532.00	1,532.00	881.68	2,548.19	-1,016.19
<a href="#">910-9-932516-51201-5960</a>	FICA	963.00	963.00	94.64	707.69	255.31
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	226.00	226.00	22.14	165.52	60.48
<a href="#">910-9-932516-51205-5960</a>	UNEMPLOYMENT	0.00	0.00	0.00	2.95	-2.95
<a href="#">910-9-932516-51301-5960</a>	TMRS	1,741.00	1,741.00	171.73	1,279.23	461.77
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	1,298.65	10,535.07	-2,535.07
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	35,680.00	35,680.00	2,899.20	28,675.86	7,004.14
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	133.00	133.00	190.26	487.26	-354.26
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	525.00	525.00	992.00	992.00	-467.00
<a href="#">910-9-932517-51201-5970</a>	FICA	2,219.00	2,219.00	159.19	1,539.01	679.99
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	518.00	518.00	37.23	359.95	158.05
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	11,738.00	11,738.00	978.17	8,803.53	2,934.47
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	701.00	701.00	58.42	525.78	175.22
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	180.00	180.00	0.00	35.13	144.87
<a href="#">910-9-932517-51301-5970</a>	TMRS	4,012.00	4,012.00	347.57	3,262.03	749.97
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	900.00	900.00	0.00	253.99	646.01
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	1,951.00	1,951.00	66.25	1,286.82	664.18
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	220.00	220.00	99.64	718.15	-498.15
<a href="#">910-9-932518-51201-5980</a>	FICA	134.00	134.00	10.29	124.32	9.68
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	31.00	31.00	2.41	29.07	1.93
<a href="#">910-9-932518-51205-5980</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.18	-0.18
<a href="#">910-9-932518-51301-5980</a>	TMRS	242.00	242.00	18.67	224.26	17.74
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	700.00	700.00	0.00	548.56	151.44
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	751.00	751.00	0.00	0.00	751.00
<a href="#">910-9-932519-51201-5990</a>	FICA	47.00	47.00	0.00	0.00	47.00
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	11.00	11.00	0.00	0.00	11.00
<a href="#">910-9-932519-51301-5990</a>	TMRS	84.00	84.00	0.00	0.00	84.00
<a href="#">910-9-932590-59364-9900</a>	POLES	160,000.00	160,000.00	12,107.84	110,083.84	49,916.16
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	70,000.00	70,000.00	14,546.93	85,043.95	-15,043.95
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	120,000.00	120,000.00	2,975.45	92,699.43	27,300.57
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	89,000.00	89,000.00	14,023.87	109,223.60	-20,223.60
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	16,582.36	183,790.64	-13,790.64
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932590-59370-9900</a>	METERS	1,314,895.00	1,314,895.00	13,722.60	349,186.02	965,708.98
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	10,000.00	10,000.00	0.00	1,935.97	8,064.03
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	10,000.00	10,000.00	4,487.83	9,175.01	824.99
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	365,000.00	365,000.00	0.00	166,251.11	198,748.89
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	21,289.00	21,289.00	2,789.07	44,919.36	-23,630.36
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	0.00	0.00	2,343.93	5,763.72	-5,763.72
<a href="#">910-9-932591-51201-9914</a>	FICA	1,320.00	1,320.00	318.25	3,144.03	-1,824.03
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	309.00	309.00	74.43	735.30	-426.30
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	0.00	0.00	0.00	5.52	-5.52
<a href="#">910-9-932591-51301-9914</a>	TMRS	2,385.00	2,385.00	577.47	5,453.05	-3,068.05
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	26,741.00	26,741.00	4,530.25	77,321.25	-50,580.25
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	0.00	0.00	768.07	13,566.34	-13,566.34
<a href="#">910-9-932592-51201-9915</a>	FICA	1,658.00	1,658.00	328.50	5,636.47	-3,978.47
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	388.00	388.00	76.83	1,318.23	-930.23
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	0.00	0.00	0.00	14.27	-14.27
<a href="#">910-9-932592-51301-9915</a>	TMRS	2,996.00	2,996.00	596.09	9,970.44	-6,974.44
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	32,052.00	32,052.00	4,419.65	75,256.90	-43,204.90
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	3,106.04	15,024.65	-15,024.65
<a href="#">910-9-932593-51201-9916</a>	FICA	1,988.00	1,988.00	466.59	5,597.52	-3,609.52
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	465.00	465.00	109.13	1,309.09	-844.09
<a href="#">910-9-932593-51205-9916</a>	UNEMPLOYMENT	0.00	0.00	0.00	12.63	-12.63
<a href="#">910-9-932593-51301-9916</a>	TMRS	3,590.00	3,590.00	846.65	10,110.57	-6,520.57
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	14,509.00	14,509.00	1,399.55	43,128.84	-28,619.84
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	0.00	0.00	2,170.20	7,347.75	-7,347.75
<a href="#">910-9-932594-51201-9917</a>	FICA	900.00	900.00	222.76	3,132.56	-2,232.56

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<a href="#">910-9-932594-51202-9917</a>	MEDICARE	211.00	211.00	52.10	732.60	-521.60
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	0.00	0.00	0.00	1.40	-1.40
<a href="#">910-9-932594-51301-9917</a>	TMRS	1,625.00	1,625.00	404.20	5,667.32	-4,042.32
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	1,336.00	1,336.00	1,149.89	2,989.39	-1,653.39
<a href="#">910-9-932595-51020-9918</a>	OVERTIME	0.00	0.00	0.00	757.51	-757.51
<a href="#">910-9-932595-51201-9918</a>	FICA	83.00	83.00	71.29	235.18	-152.18
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	20.00	20.00	16.67	54.97	-34.97
<a href="#">910-9-932595-51205-9918</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.57	-0.57
<a href="#">910-9-932595-51301-9918</a>	TMRS	151.00	151.00	129.36	424.89	-273.89
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	671.00	671.00	1,846.40	11,931.53	-11,260.53
<a href="#">910-9-932596-51020-9919</a>	OVERTIME	0.00	0.00	298.91	1,943.46	-1,943.46
<a href="#">910-9-932596-51201-9919</a>	FICA	43.00	43.00	134.44	870.79	-827.79
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	10.00	10.00	31.44	203.66	-193.66
<a href="#">910-9-932596-51205-9919</a>	UNEMPLOYMENT	0.00	0.00	0.00	1.55	-1.55
<a href="#">910-9-932596-51301-9919</a>	TMRS	75.00	75.00	243.95	1,571.90	-1,496.90
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	2,225.00	2,225.00	530.00	6,195.08	-3,970.08
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	199.42	1,173.63	-1,173.63
<a href="#">910-9-932597-51201-9920</a>	FICA	139.00	139.00	46.65	461.15	-322.15
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	33.00	33.00	10.91	107.85	-74.85
<a href="#">910-9-932597-51205-9920</a>	UNEMPLOYMENT	0.00	0.00	0.00	1.63	-1.63
<a href="#">910-9-932597-51301-9920</a>	TMRS	250.00	250.00	84.66	832.82	-582.82
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	158.00	158.00	0.00	160.49	-2.49
<a href="#">910-9-932598-51201-9921</a>	FICA	10.00	10.00	0.00	9.95	0.05
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	3.00	3.00	0.00	2.33	0.67
<a href="#">910-9-932598-51301-9921</a>	TMRS	19.00	19.00	0.00	17.96	1.04
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	295.00	295.00	0.00	167.88	127.12
<a href="#">910-9-932599-51201-9922</a>	FICA	19.00	19.00	0.00	10.41	8.59
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	4.00	4.00	0.00	2.43	1.57
<a href="#">910-9-932599-51205-9922</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.06	-0.06
<a href="#">910-9-932599-51301-9922</a>	TMRS	34.00	34.00	0.00	18.68	15.32
<a href="#">910-9-970000-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	0.00	1,700.29	-1,700.29
<a href="#">910-9-970000-59187-9211</a>	EMPLOYEE RELATIONS	25,000.00	25,000.00	118.44	16,226.28	8,773.72
<a href="#">910-9-970000-59701-9040</a>	BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	15,000.00	15,000.00	628.02	5,811.45	9,188.55
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-700.00	-58,517.56	59,517.56
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	100.28	399.72
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	-729.09	1,229.09
<a href="#">910-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	125,000.00	125,000.00	0.00	82,872.59	42,127.41
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	350,000.00	350,000.00	5,776.61	31,082.94	318,917.06
<a href="#">910-9-970000-59771-9997</a>	PAYROLL CONTINGENCY	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	186,210.00	186,210.00	0.00	192,041.01	-5,831.01
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	81,728.00	81,728.00	0.00	97,923.98	-16,195.98
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,891,383.00	2,891,383.00	0.00	1,137,444.85	1,753,938.15
<a href="#">910-9-990000-59902-9200</a>	XFER to COG - ADMIN EXPENSES	274,025.00	274,025.00	22,835.42	205,518.78	68,506.22
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	336,332.00	336,332.00	0.00	336,332.28	-0.28
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	7,843,475.00	7,843,475.00	653,622.92	5,882,606.28	1,960,868.72
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	62,883.00	62,883.00	5,240.25	47,162.25	15,720.75
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	15,223.00	15,223.00	1,268.58	11,417.22	3,805.78
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	50,479.00	50,479.00	6,709.08	60,381.72	-9,902.72
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	578,277.00	578,277.00	9,301.43	360,193.11	218,083.89
<b>Expense Total:</b>		<b>64,092,352.68</b>	<b>64,092,352.68</b>	<b>4,860,361.59</b>	<b>43,463,202.82</b>	<b>20,629,149.86</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>		<b>3,349,765.32</b>	<b>3,349,765.32</b>	<b>330,963.94</b>	<b>49,812.87</b>	
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	0.00	0.00	4.85	91.32	-91.32
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>91.32</b>	<b>-91.32</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>91.32</b>	



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANSFER FROM GEUS 910 - ELECTRIC OP	7,843,475.00	7,843,475.00	653,622.92	5,882,606.28	1,960,868.72
	<b>Revenue Total:</b>	<b>7,843,475.00</b>	<b>7,843,475.00</b>	<b>653,622.92</b>	<b>5,882,606.28</b>	<b>1,960,868.72</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	900.00	900.00	0.00	2,060.00	-1,160.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	4,900.00	4,900.00	0.00	0.00	4,900.00
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	800.00	800.00	0.00	0.00	800.00
<a href="#">912-9-980000-59862-9800</a>	PRINCIPAL 2019A ISSUE	1,935,000.00	1,935,000.00	0.00	1,934,590.16	409.84
<a href="#">912-9-980000-59863-4270</a>	INTEREST 2019A ISSUE	2,032,125.00	2,032,125.00	0.00	1,040,250.00	991,875.00
<a href="#">912-9-980000-59864-9800</a>	PRINCIPAL 2019B ISSUE	3,525,000.00	3,525,000.00	0.00	-1,250.00	3,526,250.00
<a href="#">912-9-980000-59865-4270</a>	INTEREST 2019B ISSUE	343,750.00	343,750.00	0.00	127,875.00	215,875.00
	<b>Expense Total:</b>	<b>7,843,475.00</b>	<b>7,843,475.00</b>	<b>0.00</b>	<b>3,103,525.16</b>	<b>4,739,949.84</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>653,622.92</b>	<b>2,779,081.12</b>	
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	0.00	0.00	58.04	1,094.04	-1,094.04
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58.04</b>	<b>1,094.04</b>	<b>-1,094.04</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58.04</b>	<b>1,094.04</b>	
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	2,555,687.00	2,555,687.00	225,090.95	2,031,179.39	524,507.61
<a href="#">950-9-000000-48002-3950</a>	MOVIE PAY-PER-VIEW	0.00	0.00	1.37	1.37	-1.37
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	150,000.00	150,000.00	11,319.29	103,468.93	46,531.07
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	0.00	-9.21	9,609.21
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	1,000.00	1,000.00	300.00	1,596.67	-596.67
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,714,637.00	2,714,637.00	239,360.95	1,967,566.68	747,070.32
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	60,000.00	60,000.00	0.00	29,680.94	30,319.06
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	40,000.00	40,000.00	2,745.91	34,409.52	5,590.48
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	-875.00	23,145.00	6,855.00
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	278,046.00	278,046.00	21,826.40	194,125.65	83,920.35
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	55,609.00	55,609.00	4,309.00	38,796.19	16,812.81
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	1,500.00	1,500.00	100.00	925.00	575.00
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	45,000.00	45,000.00	9,135.78	24,193.24	20,806.76
<a href="#">950-9-000000-48498-3950</a>	PRODUCTION REVENUES	75.00	75.00	0.00	0.00	75.00
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-000000-48503-3950</a>	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	16,000.00	16,000.00	736.73	11,404.30	4,595.70
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	210,857.00	210,857.00	0.00	210,857.00	0.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	20,378.00	0.00
	<b>Revenue Total:</b>	<b>6,245,661.00</b>	<b>6,245,661.00</b>	<b>514,051.38</b>	<b>4,744,718.67</b>	<b>1,500,942.33</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	78,283.00	78,283.00	5,430.64	51,306.48	26,976.52
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	975.00	975.00	150.00	1,500.00	-525.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	504.00	504.00	27.69	243.69	260.31
<a href="#">950-9-951050-51201-8500</a>	FICA	4,945.00	4,945.00	279.52	2,707.59	2,237.41
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	1,157.00	1,157.00	65.37	633.26	523.74
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	5,869.00	5,869.00	489.08	4,401.72	1,467.28
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	817.47	272.53
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	90.00	90.00	0.00	5.28	84.72
<a href="#">950-9-951050-51301-8500</a>	TMRS	8,935.00	8,935.00	630.95	5,933.23	3,001.77
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	81,900.00	81,900.00	2,272.86	37,800.99	44,099.01

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	69,600.00	69,600.00	7,074.00	63,989.93	5,610.07
<a href="#">950-9-951050-59148-8500</a>	FUEL	10,000.00	10,000.00	642.28	5,152.35	4,847.65
<a href="#">950-9-951050-59191-8500</a>	POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	66,914.00	66,914.00	5,310.40	52,869.04	14,044.96
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	4,826.00	4,826.00	334.11	1,065.92	3,760.08
<a href="#">950-9-951051-51102-8510</a>	BILINGUAL PAY	0.00	0.00	46.16	438.52	-438.52
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
<a href="#">950-9-951051-51201-8510</a>	FICA	4,475.00	4,475.00	349.56	3,340.39	1,134.61
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	1,046.00	1,046.00	81.75	781.21	264.79
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	23,476.00	23,476.00	1,956.33	17,606.97	5,869.03
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	1,343.00	1,343.00	0.00	895.36	447.64
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	360.00	360.00	0.00	87.96	272.04
<a href="#">950-9-951051-51301-8510</a>	TMRS	8,085.00	8,085.00	643.94	6,118.18	1,966.82
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	10,100.00	9,900.00	155.72	2,115.18	7,784.82
<a href="#">950-9-951051-59146-8510</a>	TRAINING AND/OR TRAVEL	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-951051-59148-8510</a>	FUEL	0.00	200.00	7.24	50.45	149.55
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,711,543.00	2,711,543.00	203,461.27	1,608,601.95	1,102,941.05
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	66,000.00	66,000.00	5,619.82	42,432.79	23,567.21
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	29,365.00	29,365.00	2,406.50	18,437.60	10,927.40
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	1,215.61	6,284.39
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	57,398.00	57,398.00	4,872.96	52,702.58	4,695.42
<a href="#">950-9-951052-51020-8520</a>	OVERTIME	0.00	0.00	0.00	226.08	-226.08
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	216.00	216.00	23.98	306.22	-90.22
<a href="#">950-9-951052-51201-8520</a>	FICA	3,632.00	3,632.00	303.61	3,300.50	331.50
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	850.00	850.00	71.01	771.98	78.02
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	5,869.00	5,869.00	489.08	4,401.72	1,467.28
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	1,090.00	1,090.00	90.83	817.47	272.53
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	90.00	90.00	0.00	5.98	84.02
<a href="#">950-9-951052-51301-8520</a>	TMRS	6,563.00	6,563.00	550.91	5,953.42	609.58
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	105,760.00	98,760.00	-7,456.57	41,692.12	57,067.88
<a href="#">950-9-951052-59148-8520</a>	FUEL	0.00	7,000.00	642.28	5,152.35	1,847.65
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	732,640.00	732,640.00	60,672.30	550,017.65	182,622.35
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	111,608.00	111,608.00	3,966.40	39,476.45	72,131.55
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	3,719.00	3,719.00	0.00	346.75	3,372.25
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	909.00	909.00	33.22	332.20	576.80
<a href="#">950-9-951053-51201-8530</a>	FICA	7,207.00	7,207.00	244.44	2,467.10	4,739.90
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	1,685.00	1,685.00	57.16	576.95	1,108.05
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	17,607.00	17,607.00	1,467.25	13,205.25	4,401.75
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	1,631.00	1,631.00	247.84	1,335.20	295.80
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	270.00	270.00	0.00	9.00	261.00
<a href="#">950-9-951053-51301-8530</a>	TMRS	13,021.00	13,021.00	449.96	4,490.73	8,530.27
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	6,840.00	6,840.00	0.00	1,765.91	5,074.09
<a href="#">950-9-951053-59146-8530</a>	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	163.30	163.30	3,336.70
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	26,300.00	26,300.00	615.00	13,719.41	12,580.59
<a href="#">950-9-951053-59164-8530</a>	CONSUMER INFORMATION	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">950-9-951054-51001-8540</a>	REGULAR SALARIES	83,788.00	83,788.00	9,295.60	96,025.46	-12,237.46
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	6,042.00	6,042.00	43.63	1,184.38	4,857.62
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	216.00	216.00	24.46	248.99	-32.99
<a href="#">950-9-951054-51201-8540</a>	FICA	5,569.00	5,569.00	542.58	5,643.06	-74.06
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	1,303.00	1,303.00	126.90	1,319.75	-16.75
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	35,214.00	35,214.00	2,934.50	26,410.50	8,803.50
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	1,409.00	1,409.00	117.42	1,056.78	352.22
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	540.00	540.00	0.00	123.63	416.37
<a href="#">950-9-951054-51301-8540</a>	TMRS	10,063.00	10,063.00	1,053.41	10,895.12	-832.12
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	8,000.00	8,000.00	540.68	4,599.55	3,400.45
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	97,789.00	97,789.00	13,053.95	125,983.40	-28,194.40
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	2,067.00	2,067.00	269.77	2,975.68	-908.68

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 06/30/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	42.00	42.00	0.00	0.69	41.31
<a href="#">950-9-951055-51116-8550</a>	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	287.00	287.00	46.56	445.51	-158.51
<a href="#">950-9-951055-51201-8550</a>	FICA	5,470.00	5,470.00	828.96	7,387.82	-1,917.82
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	1,472.00	1,472.00	193.87	1,876.36	-404.36
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	2,935.00	2,935.00	244.58	2,201.22	733.78
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	337.00	337.00	28.08	252.72	84.28
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	45.00	45.00	0.00	70.59	-25.59
<a href="#">950-9-951055-51301-8550</a>	TMRS	11,375.00	11,375.00	1,504.16	14,479.83	-3,104.83
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	6,100.00	6,100.00	9,349.63	18,718.27	-12,618.27
<a href="#">950-9-951055-59112-8550</a>	SAFETY	2,480.00	2,480.00	0.00	2,396.20	83.80
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	44,500.00	44,500.00	0.00	42,700.41	1,799.59
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	189,697.00	189,697.00	15,656.67	155,239.56	34,457.44
<a href="#">950-9-951060-51010-8600</a>	PART TIME REGULAR	16,110.00	16,110.00	0.00	0.00	16,110.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	11,275.00	11,275.00	1,076.49	7,231.74	4,043.26
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	441.84	441.84	1,637.16
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	3,000.00	-1,050.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,512.00	1,512.00	116.30	1,163.00	349.00
<a href="#">950-9-951060-51201-8600</a>	FICA	13,666.00	13,666.00	919.96	9,068.44	4,597.56
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,196.00	3,196.00	215.15	2,120.84	1,075.16
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	41,083.00	41,083.00	3,423.58	30,812.22	10,270.78
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	3,420.00	3,420.00	285.00	2,565.00	855.00
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	810.00	810.00	8.50	66.25	743.75
<a href="#">950-9-951060-51301-8600</a>	TMRS	24,692.00	24,692.00	1,868.48	18,033.42	6,658.58
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTENANCE	23,550.00	23,550.00	0.00	14,842.75	8,707.25
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	266.19	9,564.53	10,435.47
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	603.55	3,399.02	19,100.98
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	5,022.00	13,722.30	6,277.70
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	189,697.00	189,697.00	15,656.42	155,239.33	34,457.67
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	11,275.00	11,275.00	1,076.08	7,226.61	4,048.39
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	441.84	441.84	1,637.16
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,512.00	1,512.00	116.24	1,162.40	349.60
<a href="#">950-9-951061-51201-8610</a>	FICA	12,667.00	12,667.00	1,007.92	9,853.94	2,813.06
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	2,962.00	2,962.00	235.72	2,304.52	657.48
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	52,821.00	52,821.00	4,401.75	39,615.75	13,205.25
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	5,038.00	5,038.00	419.83	3,778.47	1,259.53
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	810.00	810.00	8.50	62.81	747.19
<a href="#">950-9-951061-51301-8610</a>	TMRS	22,887.00	22,887.00	1,834.65	17,697.20	5,189.80
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	22,372.91	77,627.09
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	95,000.00	95,000.00	0.00	38,353.65	56,646.35
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	23,301.78	100,961.61	-961.61
<a href="#">950-9-951090-59591-9900</a>	FURNITURE & OFFICE EQUIPMENT	5,900.00	5,900.00	0.00	4,714.11	1,185.89
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	25,665.00	25,665.00	2,176.00	21,220.81	4,444.19
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	3,979.00	3,979.00	287.03	1,911.09	2,067.91
<a href="#">950-9-951091-51201-9958</a>	FICA	1,864.00	1,864.00	153.94	1,446.53	417.47
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	434.00	434.00	36.00	338.31	95.69
<a href="#">950-9-951091-51205-9958</a>	UNEMPLOYMENT	0.00	0.00	0.00	4.88	-4.88
<a href="#">950-9-951091-51301-9958</a>	TMRS	3,350.00	3,350.00	279.33	2,609.74	740.26
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,360.26	9,635.92	5,364.08
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	50,000.00	50,000.00	0.00	344.28	49,655.72
<a href="#">950-9-970000-59771-9970</a>	PAYROLL CONTINGENCY	11,800.00	11,800.00	0.00	0.00	11,800.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	15,201.00	15,201.00	0.00	16,183.71	-982.71
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	13,142.00	13,142.00	0.00	14,319.76	-1,177.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	280,375.00	280,375.00	0.00	138,682.16	141,692.84
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	52,638.00	52,638.00	4,386.50	39,478.50	13,159.50
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	40,937.00	40,937.00	0.00	40,936.89	0.11
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	12,622.00	12,622.00	1,051.83	9,466.47	3,155.53
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	2,993.00	2,993.00	249.42	2,244.78	748.22
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	9,986.00	9,986.00	1,234.67	11,112.03	-1,126.03
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	56,075.00	56,075.00	0.00	27,736.43	28,338.57
<a href="#">950-9-990000-59954-8559</a>	TRANSFER TO 910 - BILLING	61,828.00	61,828.00	5,152.33	46,370.97	15,457.03
<a href="#">950-9-990000-59955-8559</a>	TRANSFER TO 910 - CASHIERING	78,306.00	78,306.00	6,525.50	58,729.50	19,576.50
	<b>Expense Total:</b>	<b>6,420,315.00</b>	<b>6,420,315.00</b>	<b>446,860.19</b>	<b>4,188,942.38</b>	<b>2,231,372.62</b>
	<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-174,654.00</b>	<b>-174,654.00</b>	<b>67,191.19</b>	<b>555,776.29</b>	
	<b>Total Surplus (Deficit):</b>	<b>3,395,325.48</b>	<b>1,963,809.63</b>	<b>1,651,509.20</b>	<b>32,624,223.55</b>	

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For Fiscal: 2019-2020 Period Ending: 06/30/2020

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	25,401,947.17	25,401,947.17	1,723,325.93	21,508,631.58	3,893,315.59
Expense	26,072,457.79	26,076,217.79	2,064,234.37	19,446,872.68	6,629,345.11
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-670,510.62</b>	<b>-674,270.62</b>	<b>-340,908.44</b>	<b>2,061,758.90</b>	<b>-2,736,029.52</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	577.95	4,240.10	-4,240.10
Expense	0.00	0.00	2.84	1.53	-1.53
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>575.11</b>	<b>4,238.57</b>	<b>-4,238.57</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	498.96	4,462.16	-4,462.16
Expense	0.00	0.00	1.97	11.31	-11.31
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>496.99</b>	<b>4,450.85</b>	<b>-4,450.85</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	27,250.00	27,250.00	3,537.85	10,767.56	16,482.44
Expense	25,000.00	25,000.00	0.73	20,262.44	4,737.56
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>3,537.12</b>	<b>-9,494.88</b>	<b>11,744.88</b>
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>					
Expense	30.37	30.37	0.00	0.00	30.37
<b>Fund: 110 - EXCHANGE BUILDING FUND Total:</b>	<b>30.37</b>	<b>30.37</b>	<b>0.00</b>	<b>0.00</b>	<b>30.37</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	268,435.50	268,435.50	3,507.71	47,293.40	221,142.10
Expense	263,096.93	263,096.93	8,053.02	125,862.64	137,234.29
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>5,338.57</b>	<b>5,338.57</b>	<b>-4,545.31</b>	<b>-78,569.24</b>	<b>83,907.81</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	1,500.00	1,500.00	0.60	742.77	757.23
Expense	1,000.00	1,000.00	0.07	649.82	350.18
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>0.53</b>	<b>92.95</b>	<b>407.05</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	578,097.00	578,097.00	35,297.25	361,348.77	216,748.23
Expense	573,583.98	573,583.98	38,767.72	390,557.78	183,026.20
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>4,513.02</b>	<b>4,513.02</b>	<b>-3,470.47</b>	<b>-29,209.01</b>	<b>33,722.03</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	341,720.00	341,720.00	18,153.33	152,119.02	189,600.98
Expense	192,701.04	192,701.04	11,135.82	146,018.00	46,683.04
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>149,018.96</b>	<b>149,018.96</b>	<b>7,017.51</b>	<b>6,101.02</b>	<b>142,917.94</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	4.19	3,753.12	-3,753.12
Expense	0.00	0.00	0.29	1,689.82	-1,689.82
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>2,063.30</b>	<b>-2,063.30</b>
<b>Fund: 124 - FIRE HAZMAT GRANT</b>					
Expense	0.00	0.00	0.05	0.22	-0.22
<b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.22</b>	<b>-0.22</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,826,247.00	6,826,247.00	201,383.83	6,385,888.31	440,358.69
Expense	7,218,192.40	7,218,192.40	38,748.58	6,423,281.25	794,911.15
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-391,945.40</b>	<b>-391,945.40</b>	<b>162,635.25</b>	<b>-37,392.94</b>	<b>-354,552.46</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	17,270,151.00	17,270,151.00	228,453.80	16,691,432.03	578,718.97
Expense	17,188,433.00	17,221,665.00	91,544.74	974,484.71	16,247,180.29
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>81,718.00</b>	<b>48,486.00</b>	<b>136,909.06</b>	<b>15,716,947.32</b>	<b>-15,668,461.32</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	14,250.00	14,250.00	497.48	9,334.29	4,915.71
Expense	400.00	50,400.00	5,035.67	45,516.02	4,883.98

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>13,850.00</b>	<b>-36,150.00</b>	<b>-4,538.19</b>	<b>-36,181.73</b>	<b>31.73</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	450.00	450.00	19.96	370.33	79.67
Expense	15.00	15.00	1.37	8.14	6.86
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>435.00</b>	<b>435.00</b>	<b>18.59</b>	<b>362.19</b>	<b>72.81</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	15,000.00	15,000.00	154.81	7,467.24	7,532.76
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>154.81</b>	<b>7,467.24</b>	<b>7,532.76</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Revenue	0.00	0.00	0.00	123,366.49	-123,366.49
Expense	0.00	0.00	4,120.74	122,698.13	-122,698.13
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,120.74</b>	<b>668.36</b>	<b>-668.36</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	0.00	0.00	0.00	3,660.00	-3,660.00
Expense	0.00	0.00	0.00	1,413.87	-1,413.87
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,246.13</b>	<b>-2,246.13</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>					
Revenue	0.00	0.00	0.00	11,553.00	-11,553.00
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,553.00</b>	<b>-11,553.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	14,373,110.00	14,373,110.00	1,132,834.53	9,711,988.44	4,661,121.56
Expense	12,100,356.36	13,244,640.21	969,185.33	10,004,129.67	3,240,510.54
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>2,272,753.64</b>	<b>1,128,469.79</b>	<b>163,649.20</b>	<b>-292,141.23</b>	<b>1,420,611.02</b>
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>					
Revenue	0.00	0.00	0.00	168,130.00	-168,130.00
Expense	0.00	0.00	0.00	1,255.00	-1,255.00
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,875.00</b>	<b>-166,875.00</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	314,621.00	314,621.00	2,047.68	13,647,103.94	-13,332,482.94
Expense	454,000.00	654,000.00	81,222.98	2,610,393.15	-1,956,393.15
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>-139,379.00</b>	<b>-339,379.00</b>	<b>-79,175.30</b>	<b>11,036,710.79</b>	<b>-11,376,089.79</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	14,000.00	14,000.00	150.18	7,244.07	6,755.93
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>150.18</b>	<b>7,244.07</b>	<b>6,755.93</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	721,537.30	721,537.30	58,067.50	539,535.00	182,002.30
Expense	141,387.03	141,387.03	12,658.95	114,033.99	27,353.04
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>580,150.27</b>	<b>580,150.27</b>	<b>45,408.55</b>	<b>425,501.01</b>	<b>154,649.26</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	68,598.00	68,598.00	4,641.99	84,561.40	-15,963.40
Expense	221,381.00	221,381.00	329.31	280,300.79	-58,919.79
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-152,783.00</b>	<b>-152,783.00</b>	<b>4,312.68</b>	<b>-195,739.39</b>	<b>42,956.39</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	0.00	0.00	36,663.79	322,693.28	-322,693.28
Expense	0.00	0.00	17,085.60	134,429.64	-134,429.64
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,578.19</b>	<b>188,263.64</b>	<b>-188,263.64</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	244,398.00	244,398.00	38,506.29	114,857.05	129,540.95
Expense	247,776.38	247,776.38	18,402.88	163,721.56	84,054.82
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-3,378.38</b>	<b>-3,378.38</b>	<b>20,103.41</b>	<b>-48,864.51</b>	<b>45,486.13</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	4,968,708.00	4,968,708.00	426,615.54	3,887,041.54	1,081,666.46
Expense	5,392,448.79	5,392,448.79	463,466.67	3,749,400.72	1,643,048.07

Income Statement

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-423,740.79</b>	<b>-423,740.79</b>	<b>-36,851.13</b>	<b>137,640.82</b>	<b>-561,381.61</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	897,529.00	897,529.00	74,794.07	673,146.62	224,382.38
Expense	1,099,461.48	1,099,498.91	92,515.77	809,593.82	289,905.09
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-201,932.48</b>	<b>-201,969.91</b>	<b>-17,721.70</b>	<b>-136,447.20</b>	<b>-65,522.71</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	6,163,286.88	6,163,286.88	502,043.91	4,529,239.53	1,634,047.35
Expense	6,846,533.00	6,846,533.00	42,574.15	4,598,638.91	2,247,894.09
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-683,246.12</b>	<b>-683,246.12</b>	<b>459,469.76</b>	<b>-69,399.38</b>	<b>-613,846.74</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	502,314.00	502,314.00	41,859.50	376,735.50	125,578.50
Expense	1,167,850.06	1,168,090.06	32,318.84	761,736.90	406,353.16
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-665,536.06</b>	<b>-665,776.06</b>	<b>9,540.66</b>	<b>-385,001.40</b>	<b>-280,774.66</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	227,000.00	227,000.00	38,508.07	354,195.19	-127,195.19
Expense	460,000.00	459,962.57	14,566.55	902,114.62	-442,152.05
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>-233,000.00</b>	<b>-232,962.57</b>	<b>23,941.52</b>	<b>-547,919.43</b>	<b>314,956.86</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	10,210.00	10,210.00	116.25	5,607.39	4,602.61
Expense	600.00	600.00	50.00	450.00	150.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>9,610.00</b>	<b>9,610.00</b>	<b>66.25</b>	<b>5,157.39</b>	<b>4,452.61</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	0.00	0.00	95.24	256.68	-256.68
Expense	0.00	0.00	0.68	3.97	-3.97
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>94.56</b>	<b>252.71</b>	<b>-252.71</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	0.00	1,073,848.79	-1,073,848.79
Expense	0.00	0.00	0.00	193,233.74	-193,233.74
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880,615.05</b>	<b>-880,615.05</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	3,000.00	3,000.00	154.18	-4,874.56	7,874.56
Expense	220.00	220.00	10.85	18,266.47	-18,046.47
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,780.00</b>	<b>2,780.00</b>	<b>143.33</b>	<b>-23,141.03</b>	<b>25,921.03</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	3,900.00	3,900.00	132.30	3,193.84	706.16
Expense	125.00	125.00	9.33	29,806.86	-29,681.86
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>122.97</b>	<b>-26,613.02</b>	<b>30,388.02</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	774,228.92	774,228.92	36,827.36	515,315.58	258,913.34
Expense	144,225.00	144,225.00	111.39	23,396.92	120,828.08
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>630,003.92</b>	<b>630,003.92</b>	<b>36,715.97</b>	<b>491,918.66</b>	<b>138,085.26</b>
<b>Fund: 899 - POOLED CASH</b>					
Revenue	0.00	0.00	-3,646.51	-3,646.45	3,646.45
<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,646.51</b>	<b>-3,646.45</b>	<b>3,646.45</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	67,442,118.00	67,442,118.00	5,191,325.53	43,513,015.69	23,929,102.31
Expense	64,092,352.68	64,092,352.68	4,860,361.59	43,463,202.82	20,629,149.86
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>3,349,765.32</b>	<b>3,349,765.32</b>	<b>330,963.94</b>	<b>49,812.87</b>	<b>3,299,952.45</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	0.00	0.00	4.85	91.32	-91.32
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>91.32</b>	<b>-91.32</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	7,843,475.00	7,843,475.00	653,622.92	5,882,606.28	1,960,868.72
Expense	7,843,475.00	7,843,475.00	0.00	3,103,525.16	4,739,949.84

**Income Statement**

**For Fiscal: 2019-2020 Period Ending: 06/30/2020**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>653,622.92</b>	<b>2,779,081.12</b>	<b>-2,779,081.12</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	0.00	0.00	58.04	1,094.04	-1,094.04
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58.04</b>	<b>1,094.04</b>	<b>-1,094.04</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,245,661.00	6,245,661.00	514,051.38	4,744,718.67	1,500,942.33
Expense	6,420,315.00	6,420,315.00	446,860.19	4,188,942.38	2,231,372.62
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-174,654.00</b>	<b>-174,654.00</b>	<b>67,191.19</b>	<b>555,776.29</b>	<b>-730,430.29</b>
<b>Total Surplus (Deficit):</b>	<b>3,395,325.48</b>	<b>1,963,809.63</b>	<b>1,651,509.20</b>	<b>32,624,223.55</b>	



## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-670,510.62	-674,270.62	-340,908.44	2,061,758.90	-2,736,029.52
101 - MUNICIPAL COURT BUIL...	0.00	0.00	575.11	4,238.57	-4,238.57
102 - MUNICIPAL COURT TECH...	0.00	0.00	496.99	4,450.85	-4,450.85
103 - MUNICIPAL COURT CHILD...	2,250.00	2,250.00	3,537.12	-9,494.88	11,744.88
110 - EXCHANGE BUILDING F...	-30.37	-30.37	0.00	0.00	-30.37
111 - RECREATION ACTIVITIES ...	5,338.57	5,338.57	-4,545.31	-78,569.24	83,907.81
112 - GUN RANGE FUND	500.00	500.00	0.53	92.95	407.05
113 - HOTEL / MOTEL OCCUP...	4,513.02	4,513.02	-3,470.47	-29,209.01	33,722.03
114 - VENUE MANAGEMENT F...	149,018.96	149,018.96	7,017.51	6,101.02	142,917.94
123 - PTRAIN - POLICE REIMB...	0.00	0.00	3.90	2,063.30	-2,063.30
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.05	-0.22	0.22
140 - DEBT SERVICE FUND	-391,945.40	-391,945.40	162,635.25	-37,392.94	-354,552.46
160 - GENERAL CAPITAL IMPR...	81,718.00	48,486.00	136,909.06	15,716,947.32	-15,668,461.32
161 - STREET CONSTRUCTION ...	13,850.00	-36,150.00	-4,538.19	-36,181.73	31.73
164 - 2013 CO CAPITAL FUND	435.00	435.00	18.59	362.19	72.81
165 - 2014 GO FUND	15,000.00	15,000.00	154.81	7,467.24	7,532.76
171 - MAIN STREET SPECIAL R...	0.00	0.00	-4,120.74	668.36	-668.36
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	163,649.20	-292,141.23	1,420,611.02
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	-79,175.30	11,036,710.79	-11,376,089.79
217 - WASTEWATER RECLAMA...	14,000.00	14,000.00	150.18	7,244.07	6,755.93
300 - AIRPORT FUND	580,150.27	580,150.27	45,408.55	425,501.01	154,649.26
360 - AIRPORT CAPITAL FUND	-152,783.00	-152,783.00	4,312.68	-195,739.39	42,956.39
362 - AIRPORT FBO FUEL	0.00	0.00	19,578.19	188,263.64	-188,263.64
400 - GOLF FUND	-3,378.38	-3,378.38	20,103.41	-48,864.51	45,486.13
500 - SANITATION FUND	-423,740.79	-423,740.79	-36,851.13	137,640.82	-561,381.61
601 - CENTRAL SERVICE FUND	-201,932.48	-201,969.91	-17,721.70	-136,447.20	-65,522.71
602 - INSURANCE FUND	-683,246.12	-683,246.12	459,469.76	-69,399.38	-613,846.74
604 - MIS FUND	-665,536.06	-665,776.06	9,540.66	-385,001.40	-280,774.66
660 - VEHICLE REPLACEMENT ...	-233,000.00	-232,962.57	23,941.52	-547,919.43	314,956.86
800 - SPENCE FUND	9,610.00	9,610.00	66.25	5,157.39	4,452.61
801 - JONES LIBRARY TRUST	0.00	0.00	94.56	252.71	-252.71
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	143.33	-23,141.03	25,921.03
811 - SEIZURE FUNDS - FED RU...	3,775.00	3,775.00	122.97	-26,613.02	30,388.02
820 - TIRZ FUND (Tax Incremen...	630,003.92	630,003.92	36,715.97	491,918.66	138,085.26
899 - POOLED CASH	0.00	0.00	-3,646.51	-3,646.45	3,646.45
910 - ELECTRIC OPERATING F...	3,349,765.32	3,349,765.32	330,963.94	49,812.87	3,299,952.45
911 - ELECTRIC DEBT REDUCTI...	0.00	0.00	4.85	91.32	-91.32
912 - ELECTRIC DEBT SERVICE	0.00	0.00	653,622.92	2,779,081.12	-2,779,081.12
913 - ELECTRIC CONSTRUCTIO...	0.00	0.00	58.04	1,094.04	-1,094.04
950 - CABLE / INTERNET	-174,654.00	-174,654.00	67,191.19	555,776.29	-730,430.29
<b>Total Surplus (Deficit):</b>	<b>3,395,325.48</b>	<b>1,963,809.63</b>	<b>1,651,509.20</b>	<b>32,624,223.55</b>	