



Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 100 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| 100-1-311001-41101-0000 | REAL PROPERTY TAXES | 8,666,718.00 | 8,666,718.00 | 1,048,372.90 | 8,027,533.86 | 639,184.14 |
| 100-1-311002-41102-0000 | DELINQUENT TAXES | 91,250.00 | 91,250.00 | 11,290.05 | 55,621.00 | 35,629.00 |
| 100-1-311003-41104-0000 | PENALTIES & INT ON TAXES | 144,733.00 | 144,733.00 | 15,583.40 | 58,511.29 | 86,221.71 |
| 100-1-312001-41201-0000 | PILOT - WATER UTILITY FUND | 701,817.00 | 701,817.00 | 58,484.77 | 292,423.85 | 409,393.15 |
| 100-1-312002-41202-0000 | PILOT - ELECTRIC (GEUS) | 344,281.00 | 344,281.00 | 0.00 | 0.00 | 344,281.00 |
| 100-1-312002-41203-0000 | PILOT - CABLE (GEUS) | 39,824.00 | 39,824.00 | 0.00 | 0.00 | 39,824.00 |
| 100-1-312004-41205-0000 | PILOT - FSTI | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 100-1-313001-41301-0000 | GENERAL SALES & USE TAXES | 8,156,000.00 | 8,156,000.00 | 905,050.94 | 3,744,691.98 | 4,411,308.02 |
| 100-1-313001-41302-0000 | SALES TAX PAYABLE DISCOUNT | 6,636.00 | 6,636.00 | 505.18 | 2,586.74 | 4,049.26 |
| 100-1-313002-41303-0000 | L-3 IDC FEES | 32,782.00 | 32,782.00 | 0.00 | 1,556.51 | 31,225.49 |
| 100-1-313003-41401-0000 | ALCOHOLIC BEVERAGE TAXES | 65,278.00 | 65,278.00 | 0.00 | 15,983.16 | 49,294.84 |
| 100-1-314001-41801-0000 | FRANCHISE FEES - TELEPHONE SBC / AT&T | 44,217.00 | 44,217.00 | 0.00 | 0.00 | 44,217.00 |
| 100-1-314001-41802-0000 | FRANCHISE FEES - OTHER TELEPHONE | 98,257.00 | 98,257.00 | 16,487.42 | 17,078.34 | 81,178.66 |
| 100-1-314002-41803-0000 | FRANCHISE FEES - NATURAL GAS | 380,000.00 | 380,000.00 | 0.00 | 136,847.81 | 243,152.19 |
| 100-1-314003-41804-0000 | FRANCHISE FEES - SANITATION/COLLECTION | 489,787.00 | 489,787.00 | 40,815.58 | 272,627.09 | 217,159.91 |
| 100-1-314004-41806-0000 | FRANCHISE FEES - GEUS CABLE | 287,299.00 | 287,299.00 | 0.00 | 70,483.43 | 216,815.57 |
| 100-1-314004-41807-0000 | FRANCHISE FEES - CABLE TELEVISION | 134,267.00 | 134,267.00 | 43,670.75 | 83,630.81 | 50,636.19 |
| 100-1-314005-41809-0000 | FRANCHISE FEES - ELECTRIC | 2,522,567.00 | 2,522,567.00 | 0.00 | 485,336.75 | 2,037,230.25 |
| 100-1-314005-41810-0000 | FRANCHISE FEES - OTHER ELECTRIC | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| 100-1-314006-41811-0000 | FRANCHISE FEES - WATER UTILITY FUN | 671,543.00 | 671,543.00 | 0.00 | 0.00 | 671,543.00 |
| 100-1-315001-42101-0000 | ALCOHOL PERMIT FEES | 6,081.00 | 6,081.00 | 60.00 | 1,085.00 | 4,996.00 |
| 100-1-315001-42401-0000 | HEALTH PERMIT FEES | 51,156.00 | 51,156.00 | 1,046.76 | 41,288.76 | 9,867.24 |
| 100-1-315001-42402-0000 | CERTIFIED FOOD MANAGER | 446.00 | 446.00 | 0.00 | 60.00 | 386.00 |
| 100-1-315001-42404-0000 | CONTRACTOR LICENSE & REG | 2,300.00 | 2,300.00 | 600.00 | 3,500.00 | -1,200.00 |
| 100-1-315001-42405-0000 | MISC PERMIT/LICENSE FEES | 28,821.00 | 28,821.00 | 2,923.45 | 15,136.65 | 13,684.35 |
| 100-1-315001-42406-0000 | CONST PERMITS/INSPEC FEES | 302,540.00 | 302,540.00 | 198,696.93 | 547,420.45 | -244,880.45 |
| 100-1-315001-42408-0000 | MULTI PET PERMIT | 0.00 | 0.00 | 0.00 | 20.00 | -20.00 |
| 100-1-315001-42410-0000 | AIRPORT PERMITTING & FEES | 500,000.00 | 500,000.00 | 0.00 | 125,000.00 | 375,000.00 |
| 100-1-316001-44601-0000 | MUNICIPAL COURT FINES | 185,000.00 | 185,000.00 | 13,313.40 | 58,522.58 | 126,477.42 |
| 100-1-317001-44602-0000 | LIBRARY FINES | 7,279.00 | 7,279.00 | 605.70 | 3,342.92 | 3,936.08 |
| 100-1-318001-42201-0000 | SECURITY ALARM FEES | 41,882.00 | 41,882.00 | 1,053.37 | 17,913.41 | 23,968.59 |
| 100-1-318001-42202-0000 | FIRE CODE FEES | 741.00 | 741.00 | 200.00 | 1,080.00 | -339.00 |
| 100-1-318001-42211-0000 | SECURITY ALARM LATE / REINSTATEMENT FEE | 0.00 | 0.00 | 120.00 | 1,830.00 | -1,830.00 |
| 100-1-318001-44101-0000 | MUNICIPAL COURT COST/FEES | 20,704.00 | 20,704.00 | 2,705.01 | 12,429.26 | 8,274.74 |
| 100-1-318001-44101-0001 | LOCAL MUNICIPAL COURT FINES | 0.00 | 0.00 | 311.25 | 2,177.99 | -2,177.99 |
| 100-1-318001-44115-0000 | JUDICIAL EFFICIENCY FEES | 776.00 | 776.00 | 0.00 | 0.00 | 776.00 |
| 100-1-318001-44201-0000 | FINGERPRINTING FEES | 739.00 | 739.00 | 0.00 | 0.00 | 739.00 |
| 100-1-318001-44202-0000 | AFTER HOURS RECONNECT FEE | 90.00 | 90.00 | 0.00 | 0.00 | 90.00 |
| 100-1-318001-44203-0000 | POLICE REPORT FEES | 9,532.00 | 9,532.00 | 529.20 | 2,985.00 | 6,547.00 |
| 100-1-318001-44205-0000 | FIRE INSPECTION FEE | 3,000.00 | 3,000.00 | 600.00 | 1,250.00 | 1,750.00 |
| 100-1-318001-44311-0000 | NSF SERVICE CHARGES | 86.00 | 86.00 | 0.00 | 0.00 | 86.00 |
| 100-1-318001-44401-0000 | PLANNING & ZONING FEES | 22,950.00 | 22,950.00 | 510.00 | 7,145.00 | 15,805.00 |
| 100-1-318001-44403-0000 | MOWING CHARGES | 241,393.00 | 241,393.00 | 67,425.25 | 178,202.24 | 63,190.76 |
| 100-1-318001-44404-0000 | ANIMAL SHLTR DROP OFF FEE | 30,052.00 | 30,052.00 | 2,407.50 | 11,244.50 | 18,807.50 |
| 100-1-318001-44501-0000 | LIBRARY CARD FEES | 9,215.00 | 9,215.00 | 458.00 | 2,754.00 | 6,461.00 |
| 100-1-318001-44505-0000 | CEMETERY MAINTENANCE FEES | 400.00 | 400.00 | 100.00 | 1,284.76 | -884.76 |
| 100-1-318001-44512-0000 | PARK DEVELOPMENT FEES D1 | 0.00 | 0.00 | 39,174.23 | 39,174.23 | -39,174.23 |
| 100-1-318001-44514-0000 | PARK DEVELOPMENT FEES D2 | 0.00 | 0.00 | 584.69 | 584.69 | -584.69 |
| 100-1-319001-43212-0000 | INSURANCE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 76,868.11 | -76,868.11 |
| 100-1-319001-44102-0000 | SALE OF CITY PUBLICATIONS | 801.00 | 801.00 | 0.00 | 0.00 | 801.00 |
| 100-1-319001-44506-0000 | LIBRARY COPY MACHINE | 2,000.00 | 2,000.00 | 315.84 | 1,936.09 | 63.91 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|---------------------|----------------------|----------------------|
| 100-1-319001-45302-0000 | CEMETERY LOTS SALES | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 100-1-319001-45303-0000 | LAND SALES | 45,000.00 | 45,000.00 | 0.00 | 8,150.00 | 36,850.00 |
| 100-1-319001-45305-0000 | AUCTION PROCEEDS | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| 100-1-319001-45401-0000 | INTEREST REVENUES | 52,340.00 | 52,340.00 | -885.32 | -112.09 | 52,452.09 |
| 100-1-319001-45501-0000 | LIBRARY MTG ROOM RENTAL | 1,224.00 | 1,224.00 | 0.00 | 0.00 | 1,224.00 |
| 100-1-319001-45503-0000 | PAVILION RENTALS | 9,900.00 | 9,900.00 | 0.00 | 582.46 | 9,317.54 |
| 100-1-319001-45601-0000 | MISCELLANEOUS REVENUES | 68,756.00 | 68,756.00 | 24.29 | 23,736.93 | 45,019.07 |
| 100-1-319001-45604-0000 | OTHER REVENUE / OVER/SHORT | 0.00 | 0.00 | -2,387.97 | -2,356.94 | 2,356.94 |
| 100-1-322001-43002-0000 | ANIMAL SHELTER CONTRIB | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 100-1-322001-43003-0000 | HUNT CO CONTRIB - FIRE | 28,800.00 | 28,800.00 | 2,400.00 | 14,000.00 | 14,800.00 |
| 100-1-322001-43004-0000 | HUNT CO MEM HOSP REIM | 22,400.00 | 22,400.00 | 0.00 | 8,464.84 | 13,935.16 |
| 100-1-323001-46008-0000 | XFR - TOURISM FUND | 98,000.00 | 98,000.00 | 8,166.67 | 40,833.35 | 57,166.65 |
| 100-1-323001-46015-0000 | XFR - DEBT SERVICE FUND | 118,309.00 | 118,309.00 | 9,859.08 | 49,295.40 | 69,013.60 |
| 100-1-324001-46506-0000 | CA - RECREATION FUND | 973.00 | 973.00 | 81.08 | 405.40 | 567.60 |
| 100-1-324001-46509-0000 | CA - VENUE MGMT FUND | 4,129.00 | 4,129.00 | 344.08 | 1,720.40 | 2,408.60 |
| 100-1-324001-46537-0000 | CA - MAIL MACHINE LEASE | 0.00 | 0.00 | 269.28 | 1,346.40 | -1,346.40 |
| 100-1-324001-46614-0000 | CA - SANITATION FUND COLLECTION | 40,166.00 | 40,166.00 | 3,347.17 | 16,735.85 | 23,430.15 |
| 100-1-324001-46650-0000 | CA - UTILITY FUND TO GENERAL GOVERNME... | 336,411.00 | 336,411.00 | 30,534.25 | 152,671.25 | 183,739.75 |
| 100-1-324001-46651-0000 | CA - UTILITY FUND TO PUBLIC WORKS | 159,224.00 | 159,224.00 | 13,268.67 | 66,343.35 | 92,880.65 |
| 100-1-324001-46801-0000 | CA - SPENCE FUND | 600.00 | 600.00 | 50.00 | 250.00 | 350.00 |
| 100-1-324009-46901-0000 | CA - ELECTRIC UTILITY | 426,336.00 | 426,336.00 | 35,528.00 | 177,640.00 | 248,696.00 |
| 100-1-324009-46906-0000 | CA - CABLE UTILITY | 58,987.00 | 58,987.00 | 4,915.58 | 24,577.90 | 34,409.10 |
| | Revenue Total: | 26,174,095.00 | 26,174,095.00 | 2,579,516.43 | 15,003,432.76 | 11,170,662.24 |
| Expense | | | | | | |
| 100-1-000000-43105-0001 | CENSUS GRANT MANAGEMENT | 0.00 | 0.00 | 0.00 | 8,912.00 | -8,912.00 |
| 100-1-000000-52103-0000 | ESSENTIAL EMPLOYEE MEALS | 0.00 | 0.00 | 0.00 | 38.15 | -38.15 |
| 100-1-000000-96119-0000 | PANDEMIC EXPENSES | 0.00 | 0.00 | 7,551.10 | 65,828.77 | -65,828.77 |
| 100-1-411000-52001-0000 | OFFICE SUPPLIES | 50.00 | 50.00 | 0.00 | 4.79 | 45.21 |
| 100-1-411000-52005-0000 | PRINTED MATERIALS | 96.00 | 96.00 | 0.00 | 48.00 | 48.00 |
| 100-1-411000-52103-0000 | MEETING SUPPLIES | 2,931.00 | 2,931.00 | 213.48 | 651.69 | 2,279.31 |
| 100-1-411000-54001-0000 | TELEPHONE CHARGES | 3,132.00 | 3,132.00 | 227.94 | 1,060.35 | 2,071.65 |
| 100-1-411000-54101-0000 | PROFESSIONAL SERVICES | 8,000.00 | 8,000.00 | 0.00 | 6,000.00 | 2,000.00 |
| 100-1-411000-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 6,675.00 | 6,675.00 | 0.00 | 2,261.60 | 4,413.40 |
| 100-1-411000-54204-0000 | PUBLIC RELATIONS | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 100-1-411000-54213-0000 | PLAQUES AND AWARDS | 1,000.00 | 1,000.00 | 24.00 | 477.00 | 523.00 |
| 100-1-411000-54214-0000 | TRAVEL & TRAINING | 14,520.00 | 10,920.00 | 300.00 | 530.00 | 10,390.00 |
| 100-1-411000-54300-0000 | TRAVEL TO AUSTIN | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 100-1-411400-51001-0000 | REGULAR SALARIES | 147,449.00 | 147,449.00 | 11,223.52 | 55,453.35 | 91,995.65 |
| 100-1-411400-51020-0000 | OVERTIME | 0.00 | 0.00 | 45.39 | 45.39 | -45.39 |
| 100-1-411400-51021-0000 | LONGEVITY | 1,656.00 | 1,656.00 | 0.00 | 1,752.00 | -96.00 |
| 100-1-411400-51116-0000 | CAR ALLOWANCE | 4,200.00 | 4,200.00 | 323.08 | 1,615.40 | 2,584.60 |
| 100-1-411400-51117-0000 | CELL PHONE ALLOWANCE | 2,130.00 | 2,130.00 | 163.84 | 819.20 | 1,310.80 |
| 100-1-411400-51201-0000 | FICA | 9,633.00 | 9,633.00 | 687.43 | 3,560.85 | 6,072.15 |
| 100-1-411400-51202-0000 | MEDICARE | 2,253.00 | 2,253.00 | 160.77 | 832.79 | 1,420.21 |
| 100-1-411400-51203-0000 | HEALTH INSURANCE | 24,266.00 | 24,266.00 | 1,011.08 | 5,055.40 | 19,210.60 |
| 100-1-411400-51204-0000 | WORKERS COMPENSATION | 375.00 | 375.00 | 19.96 | 99.80 | 275.20 |
| 100-1-411400-51205-0000 | STATE UNEMPLOYMENT | 126.00 | 126.00 | 100.63 | 431.98 | -305.98 |
| 100-1-411400-51301-0000 | TMRS | 17,887.00 | 17,887.00 | 1,363.67 | 6,796.76 | 11,090.24 |
| 100-1-411400-52001-0000 | OFFICE SUPPLIES | 225.00 | 225.00 | 0.00 | 99.96 | 125.04 |
| 100-1-411400-52002-0000 | POSTAGE / FREIGHT | 125.00 | 125.00 | -2.03 | -32.86 | 157.86 |
| 100-1-411400-52005-0000 | PRINTED MATERIALS | 5,150.00 | 5,150.00 | 0.00 | 24.00 | 5,126.00 |
| 100-1-411400-54001-0000 | TELEPHONE CHARGES | 1,046.00 | 1,046.00 | 91.02 | 377.83 | 668.17 |
| 100-1-411400-54101-0000 | PROFESSIONAL SERVICES | 1,175.00 | 1,175.00 | 0.00 | 395.00 | 780.00 |
| 100-1-411400-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 125.00 | 125.00 | 0.00 | 350.00 | -225.00 |
| 100-1-411400-54206-0000 | ELECTION EXPENSE | 108,000.00 | 108,000.00 | 29.95 | 158.19 | 107,841.81 |
| 100-1-411400-54214-0000 | TRAVEL & TRAINING | 3,555.00 | 3,555.00 | 759.83 | 1,514.83 | 2,040.17 |
| 100-1-412100-51001-0000 | REGULAR SALARIES | 185,492.40 | 185,492.40 | 10,320.27 | 59,183.90 | 126,308.50 |
| 100-1-412100-51020-0000 | OVERTIME | 7,409.87 | 7,409.87 | 149.32 | 860.02 | 6,549.85 |
| 100-1-412100-51021-0000 | LONGEVITY | 6,002.00 | 6,002.00 | 206.66 | 4,546.66 | 1,455.34 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-412100-51101-0000 | CERTIFICATION PAY | 3,600.00 | 3,600.00 | 230.78 | 1,153.90 | 2,446.10 |
| 100-1-412100-51201-0000 | FICA | 12,555.26 | 12,555.26 | 874.14 | 4,218.73 | 8,336.53 |
| 100-1-412100-51202-0000 | MEDICARE | 2,936.31 | 2,936.31 | 204.43 | 986.63 | 1,949.68 |
| 100-1-412100-51203-0000 | HEALTH INSURANCE | 48,533.00 | 48,533.00 | 4,044.42 | 20,222.10 | 28,310.90 |
| 100-1-412100-51204-0000 | WORKERS COMPENSATION | 488.44 | 488.44 | 40.70 | 203.50 | 284.94 |
| 100-1-412100-51205-0000 | STATE UNEMPLOYMENT | 379.08 | 379.08 | 220.40 | 507.48 | -128.40 |
| 100-1-412100-51301-0000 | TMRS | 22,000.42 | 22,000.42 | 1,806.66 | 8,239.41 | 13,761.01 |
| 100-1-412100-52001-0000 | OFFICE SUPPLIES | 900.00 | 900.00 | 226.71 | 258.96 | 641.04 |
| 100-1-412100-52002-0000 | POSTAGE / FREIGHT | 2,750.00 | 2,750.00 | 176.70 | 679.42 | 2,070.58 |
| 100-1-412100-52005-0000 | PRINTED MATERIALS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-1-412100-52102-0000 | BOOKS / REF SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-1-412100-52110-0000 | TICKET WRITER SUPPLIES | 8,700.00 | 8,700.00 | 0.00 | 0.00 | 8,700.00 |
| 100-1-412100-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 2,235.00 | 2,235.00 | 0.00 | 1,348.30 | 886.70 |
| 100-1-412100-54001-0000 | TELEPHONE CHARGES | 3,500.00 | 3,500.00 | 377.78 | 1,792.82 | 1,707.18 |
| 100-1-412100-54101-0000 | PROFESSIONAL SERVICES | 29,000.00 | 4,000.00 | 135.00 | 325.30 | 3,674.70 |
| 100-1-412100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 550.00 | 550.00 | 92.90 | 624.09 | -74.09 |
| 100-1-412100-54207-0000 | COURT COSTS,JURY,WIT FEES | 360.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 100-1-412100-54214-0000 | TRAVEL & TRAINING | 6,080.00 | 3,080.00 | 200.00 | 200.00 | 2,880.00 |
| 100-1-413200-51001-0000 | REGULAR SALARIES | 243,744.80 | 243,744.80 | 18,864.29 | 94,324.45 | 149,420.35 |
| 100-1-413200-51020-0000 | OVERTIME | 145.58 | 145.58 | 0.00 | 0.00 | 145.58 |
| 100-1-413200-51021-0000 | LONGEVITY | 618.00 | 618.00 | 0.00 | 933.00 | -315.00 |
| 100-1-413200-51116-0000 | CAR ALLOWANCE | 7,200.00 | 7,200.00 | 553.84 | 2,769.20 | 4,430.80 |
| 100-1-413200-51117-0000 | CELL PHONE ALLOWANCE | 1,170.00 | 1,170.00 | 90.00 | 450.00 | 720.00 |
| 100-1-413200-51201-0000 | FICA | 11,874.26 | 11,874.26 | 1,123.34 | 2,990.16 | 8,884.10 |
| 100-1-413200-51202-0000 | MEDICARE | 3,666.74 | 3,666.74 | 262.72 | 1,325.20 | 2,341.54 |
| 100-1-413200-51203-0000 | HEALTH INSURANCE | 30,333.00 | 30,333.00 | 2,527.75 | 12,638.75 | 17,694.25 |
| 100-1-413200-51204-0000 | WORKERS COMPENSATION | 609.94 | 609.94 | 50.83 | 254.15 | 355.79 |
| 100-1-413200-51205-0000 | STATE UNEMPLOYMENT | 157.95 | 157.95 | 71.58 | 287.15 | -129.20 |
| 100-1-413200-51301-0000 | TMRS | 29,112.62 | 29,112.62 | 2,262.94 | 11,210.56 | 17,902.06 |
| 100-1-413200-51303-0000 | SUP 457 COMP PLAN | 22,230.00 | 22,230.00 | 1,695.24 | 8,476.20 | 13,753.80 |
| 100-1-413200-52001-0000 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 360.41 | -60.41 |
| 100-1-413200-52002-0000 | POSTAGE / FREIGHT | 100.00 | 100.00 | 0.00 | 7.07 | 92.93 |
| 100-1-413200-52103-0000 | MEETING SUPPLIES | 850.00 | 850.00 | 0.00 | 58.14 | 791.86 |
| 100-1-413200-54001-0000 | TELEPHONE CHARGES | 4,000.00 | 4,000.00 | 380.18 | 1,731.82 | 2,268.18 |
| 100-1-413200-54101-0000 | PROFESSIONAL SERVICES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-1-413200-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,525.00 | 1,525.00 | 0.00 | 359.22 | 1,165.78 |
| 100-1-413200-54205-0000 | BUSINESS MEALS | 600.00 | 600.00 | 0.00 | 31.24 | 568.76 |
| 100-1-413200-54212-0000 | PRINTING | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-1-413200-54214-0000 | TRAVEL & TRAINING | 2,600.00 | 1,500.00 | 65.00 | 599.00 | 901.00 |
| 100-1-413200-54300-0000 | TRAVEL TO AUSTIN | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 100-1-415100-51001-0000 | REGULAR SALARIES | 288,633.28 | 288,633.28 | 22,200.31 | 111,306.88 | 177,326.40 |
| 100-1-415100-51020-0000 | OVERTIME | 1,476.45 | 1,476.45 | 0.00 | 0.00 | 1,476.45 |
| 100-1-415100-51021-0000 | LONGEVITY | 3,322.00 | 3,322.00 | 0.00 | 3,652.00 | -330.00 |
| 100-1-415100-51116-0000 | CAR ALLOWANCE | 4,200.00 | 4,200.00 | 323.08 | 1,615.40 | 2,584.60 |
| 100-1-415100-51117-0000 | CELL PHONE ALLOWANCE | 2,130.00 | 2,130.00 | 163.84 | 819.20 | 1,310.80 |
| 100-1-415100-51201-0000 | FICA | 18,585.23 | 18,585.23 | 1,305.09 | 6,777.63 | 11,807.60 |
| 100-1-415100-51202-0000 | MEDICARE | 4,346.55 | 4,346.55 | 305.22 | 1,585.07 | 2,761.48 |
| 100-1-415100-51203-0000 | HEALTH INSURANCE | 66,732.00 | 66,732.00 | 5,561.00 | 27,805.00 | 38,927.00 |
| 100-1-415100-51204-0000 | WORKERS COMPENSATION | 723.03 | 723.03 | 60.25 | 301.25 | 421.78 |
| 100-1-415100-51205-0000 | STATE UNEMPLOYMENT | 347.49 | 347.49 | 257.92 | 622.54 | -275.05 |
| 100-1-415100-51301-0000 | TMRS | 34,510.07 | 34,510.07 | 2,631.71 | 13,365.89 | 21,144.18 |
| 100-1-415100-52001-0000 | OFFICE SUPPLIES | 1,700.00 | 1,700.00 | 406.22 | 921.07 | 778.93 |
| 100-1-415100-52002-0000 | POSTAGE / FREIGHT | 4,000.00 | 4,000.00 | 195.09 | 2,040.92 | 1,959.08 |
| 100-1-415100-52005-0000 | PRINTED MATERIALS | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-1-415100-54001-0000 | TELEPHONE CHARGES | 3,000.00 | 3,000.00 | 282.17 | 1,297.41 | 1,702.59 |
| 100-1-415100-54110-0000 | AUDIT | 69,000.00 | 69,000.00 | 31,000.00 | 31,000.00 | 38,000.00 |
| 100-1-415100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 2,139.00 | 2,139.00 | 45.00 | 1,625.00 | 514.00 |
| 100-1-415100-54211-0000 | ADVERTISING | 35,000.00 | 35,000.00 | 723.00 | 10,375.94 | 24,624.06 |
| 100-1-415100-54214-0000 | TRAVEL & TRAINING | 2,465.00 | 2,465.00 | 0.00 | 0.00 | 2,465.00 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-415150-54401-0000 | APPRAISER | 270,135.00 | 270,135.00 | 0.00 | 67,533.83 | 202,601.17 |
| 100-1-415150-54402-0000 | COLLECTOR | 0.00 | 0.00 | 0.00 | 17,009.57 | -17,009.57 |
| 100-1-415300-54106-0000 | ATTORNEY FEES | 200,000.00 | 200,000.00 | 0.00 | 64,636.20 | 135,363.80 |
| 100-1-415500-51001-0000 | REGULAR SALARIES | 185,473.60 | 185,473.60 | 14,265.44 | 72,595.74 | 112,877.86 |
| 100-1-415500-51020-0000 | OVERTIME | 0.00 | 0.00 | 0.00 | 220.55 | -220.55 |
| 100-1-415500-51021-0000 | LONGEVITY | 3,894.00 | 3,894.00 | 0.00 | 4,158.00 | -264.00 |
| 100-1-415500-51116-0000 | CAR ALLOWANCE | 4,200.00 | 4,200.00 | 323.08 | 1,615.40 | 2,584.60 |
| 100-1-415500-51117-0000 | CELL PHONE ALLOWANCE | 1,170.00 | 1,170.00 | 90.00 | 450.00 | 720.00 |
| 100-1-415500-51201-0000 | FICA | 12,073.73 | 12,073.73 | 818.94 | 4,485.19 | 7,588.54 |
| 100-1-415500-51202-0000 | MEDICARE | 2,823.70 | 2,823.70 | 191.52 | 1,048.93 | 1,774.77 |
| 100-1-415500-51203-0000 | HEALTH INSURANCE | 36,399.00 | 36,399.00 | 3,033.25 | 16,730.25 | 19,668.75 |
| 100-1-415500-51204-0000 | WORKERS COMPENSATION | 469.71 | 469.71 | 39.14 | 195.70 | 274.01 |
| 100-1-415500-51205-0000 | STATE UNEMPLOYMENT | 189.54 | 189.54 | 152.09 | 388.36 | -198.82 |
| 100-1-415500-51301-0000 | TMRS | 22,419.17 | 22,419.17 | 1,702.70 | 8,994.25 | 13,424.92 |
| 100-1-415500-52001-0000 | OFFICE SUPPLIES | 2,300.00 | 2,300.00 | 2,345.98 | 2,755.20 | -455.20 |
| 100-1-415500-52002-0000 | POSTAGE / FREIGHT | 1,500.00 | 1,500.00 | 27.37 | 308.12 | 1,191.88 |
| 100-1-415500-52303-0000 | TRAINING SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 100-1-415500-54001-0000 | TELEPHONE CHARGES | 2,100.00 | 2,100.00 | 228.11 | 1,059.50 | 1,040.50 |
| 100-1-415500-54102-0000 | MVR CHECKS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1-415500-54107-0000 | MEDICAL | 8,000.00 | 8,000.00 | 453.00 | 1,600.00 | 6,400.00 |
| 100-1-415500-54118-0000 | MEDICAL - POLICE | 2,500.00 | 2,500.00 | 112.00 | 323.00 | 2,177.00 |
| 100-1-415500-54119-0000 | MEDICAL - FIRE | 2,500.00 | 2,500.00 | 0.00 | 199.00 | 2,301.00 |
| 100-1-415500-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 3,300.00 | 3,300.00 | 474.59 | 931.48 | 2,368.52 |
| 100-1-415500-54213-0000 | PLAQUES AND AWARDS | 26,000.00 | 26,000.00 | 485.10 | 16,631.84 | 9,368.16 |
| 100-1-415500-54214-0000 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 269.00 | 398.00 | 2,602.00 |
| 100-1-421100-51001-0000 | REGULAR SALARIES | 416,852.80 | 416,852.80 | 28,921.93 | 162,501.73 | 254,351.07 |
| 100-1-421100-51020-0000 | OVERTIME | 17,435.85 | 17,435.85 | 448.54 | 1,463.06 | 15,972.79 |
| 100-1-421100-51021-0000 | LONGEVITY | 10,476.00 | 10,476.00 | 249.24 | 9,184.87 | 1,291.13 |
| 100-1-421100-51101-0000 | CERTIFICATION PAY | 6,240.00 | 6,240.00 | 415.38 | 2,076.90 | 4,163.10 |
| 100-1-421100-51115-0000 | CLOTHING ALLOWANCE | 841.00 | 841.00 | 27.72 | 1,038.60 | -197.60 |
| 100-1-421100-51117-0000 | CELL PHONE ALLOWANCE | 2,130.00 | 2,130.00 | 223.84 | 1,119.20 | 1,010.80 |
| 100-1-421100-51201-0000 | FICA | 28,146.49 | 28,146.49 | 1,838.93 | 12,204.83 | 15,941.66 |
| 100-1-421100-51202-0000 | MEDICARE | 6,582.65 | 6,582.65 | 430.07 | 2,904.65 | 3,678.00 |
| 100-1-421100-51203-0000 | HEALTH INSURANCE | 60,666.00 | 60,666.00 | 5,055.50 | 25,277.50 | 35,388.50 |
| 100-1-421100-51204-0000 | WORKERS COMPENSATION | 8,757.79 | 8,757.79 | 729.82 | 3,649.10 | 5,108.69 |
| 100-1-421100-51205-0000 | STATE UNEMPLOYMENT | 315.90 | 315.90 | 70.83 | 740.69 | -424.79 |
| 100-1-421100-51301-0000 | TMRS | 52,263.95 | 52,263.95 | 3,513.25 | 22,656.87 | 29,607.08 |
| 100-1-421100-52001-0000 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 106.28 | 218.12 | 781.88 |
| 100-1-421100-52002-0000 | POSTAGE / FREIGHT | 300.00 | 300.00 | 0.00 | 48.30 | 251.70 |
| 100-1-421100-52004-0000 | COMPUTER SUPPLIES | 600.00 | 600.00 | 0.00 | 196.98 | 403.02 |
| 100-1-421100-52005-0000 | PRINTED MATERIALS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-1-421100-52103-0000 | MEETING SUPPLIES | 2,080.00 | 2,080.00 | 79.85 | 547.47 | 1,532.53 |
| 100-1-421100-52104-0000 | WEARING APPAREL | 398.00 | 398.00 | 0.00 | 0.00 | 398.00 |
| 100-1-421100-52201-0000 | MINOR TOOLS & EQUIPMENT | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 100-1-421100-52203-0000 | MOTOR VEHICLE FUEL | 1,175.00 | 1,175.00 | 175.25 | 875.81 | 299.19 |
| 100-1-421100-52302-0000 | MEDICAL SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-1-421100-52304-0000 | DRONE PROGRAM | 2,150.00 | 2,150.00 | 229.35 | 532.34 | 1,617.66 |
| 100-1-421100-52305-0000 | PUBLIC EDUCATION | 4,300.00 | 4,300.00 | 775.50 | 1,001.45 | 3,298.55 |
| 100-1-421100-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-1-421100-53205-0000 | MOTOR VEHICLES | 2,500.00 | 2,500.00 | 0.00 | 520.00 | 1,980.00 |
| 100-1-421100-54001-0000 | TELEPHONE CHARGES | 12,000.00 | 12,000.00 | 375.56 | 1,676.01 | 10,323.99 |
| 100-1-421100-54002-0000 | UTILITY CHARGES | 65,000.00 | 65,000.00 | 4,954.63 | 24,911.60 | 40,088.40 |
| 100-1-421100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 2,978.00 | 2,978.00 | 55.00 | 55.00 | 2,923.00 |
| 100-1-421100-54205-0000 | BUSINESS MEALS | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-1-421100-54212-0000 | PRINTING | 198.00 | 198.00 | 0.00 | 0.00 | 198.00 |
| 100-1-421100-54213-0000 | PLAQUES AND AWARDS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-421100-54214-0000 | TRAVEL & TRAINING | 6,158.53 | 6,158.53 | 525.20 | 1,270.20 | 4,888.33 |
| 100-1-421210-51001-0000 | REGULAR SALARIES | 867,276.80 | 867,276.80 | 57,460.79 | 287,747.91 | 579,528.89 |
| 100-1-421210-51020-0000 | OVERTIME | 48,740.66 | 48,740.66 | 1,285.06 | 15,867.79 | 32,872.87 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|---|-------------------------|--------------|--------------|---------------------|--------------|
| 100-1-421210-51021-0000 | LONGEVITY | 13,938.00 | 13,938.00 | 83.08 | 11,827.72 | 2,110.28 |
| 100-1-421210-51101-0000 | CERTIFICATION PAY | 17,040.00 | 17,040.00 | 1,199.98 | 5,999.90 | 11,040.10 |
| 100-1-421210-51115-0000 | CLOTHING ALLOWANCE | 8,646.00 | 8,646.00 | 83.16 | 3,115.80 | 5,530.20 |
| 100-1-421210-51117-0000 | CELL PHONE ALLOWANCE | 7,380.00 | 7,380.00 | 447.68 | 2,208.40 | 5,171.60 |
| 100-1-421210-51201-0000 | FICA | 59,707.33 | 59,707.33 | 3,545.98 | 19,260.66 | 40,446.67 |
| 100-1-421210-51202-0000 | MEDICARE | 13,963.81 | 13,963.81 | 829.30 | 4,504.49 | 9,459.32 |
| 100-1-421210-51203-0000 | HEALTH INSURANCE | 145,598.00 | 145,598.00 | 12,133.17 | 60,665.85 | 84,932.15 |
| 100-1-421210-51204-0000 | WORKERS COMPENSATION | 21,593.19 | 21,593.19 | 1,799.43 | 8,997.15 | 12,596.04 |
| 100-1-421210-51205-0000 | STATE UNEMPLOYMENT | 758.16 | 758.16 | 425.15 | 1,384.65 | -626.49 |
| 100-1-421210-51301-0000 | TMRS | 114,897.36 | 114,897.36 | 7,035.10 | 37,192.48 | 77,704.88 |
| 100-1-421210-52001-0000 | OFFICE SUPPLIES | 1,060.00 | 1,060.00 | 276.30 | 363.42 | 696.58 |
| 100-1-421210-52002-0000 | POSTAGE / FREIGHT | 150.00 | 150.00 | 0.00 | 180.90 | -30.90 |
| 100-1-421210-52004-0000 | COMPUTER SUPPLIES | 1,350.00 | 1,350.00 | 371.09 | 371.09 | 978.91 |
| 100-1-421210-52005-0000 | PRINTED MATERIALS | 50.00 | 50.00 | 0.00 | 24.00 | 26.00 |
| 100-1-421210-52102-0000 | BOOKS / REF SUPPLIES | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 100-1-421210-52201-0000 | MINOR TOOLS & EQUIPMENT | 840.00 | 840.00 | 291.49 | 634.93 | 205.07 |
| 100-1-421210-52203-0000 | MOTOR VEHICLE FUEL | 3,650.00 | 3,650.00 | 239.53 | 1,325.25 | 2,324.75 |
| 100-1-421210-53203-0000 | INSTRUMENTS & APPARATUS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-1-421210-53205-0000 | MOTOR VEHICLES | 2,000.00 | 2,000.00 | 0.00 | 488.72 | 1,511.28 |
| 100-1-421210-54001-0000 | TELEPHONE CHARGES | 15,000.00 | 15,000.00 | 650.68 | 3,231.98 | 11,768.02 |
| 100-1-421210-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 9,840.00 | 9,840.00 | 0.00 | 3,700.00 | 6,140.00 |
| 100-1-421210-54208-0000 | LABORATORY WORK | 9,900.00 | 9,900.00 | 0.00 | 0.00 | 9,900.00 |
| 100-1-421210-54214-0000 | TRAVEL & TRAINING | 11,550.00 | 11,550.00 | 0.00 | 595.00 | 10,955.00 |
| 100-1-421230-51001-0000 | REGULAR SALARIES | 2,983,073.60 | 2,983,073.60 | 204,942.19 | 1,043,783.31 | 1,939,290.29 |
| 100-1-421230-51020-0000 | OVERTIME | 210,823.76 | 210,823.76 | 28,453.21 | 173,657.31 | 37,166.45 |
| 100-1-421230-51021-0000 | LONGEVITY | 30,075.00 | 30,075.00 | 62.76 | 31,337.30 | -1,262.30 |
| 100-1-421230-51101-0000 | CERTIFICATION PAY | 63,240.00 | 63,240.00 | 3,138.39 | 15,645.84 | 47,594.16 |
| 100-1-421230-51102-0000 | BILINGUAL PAY | 1,800.00 | 1,800.00 | 92.32 | 461.60 | 1,338.40 |
| 100-1-421230-51115-0000 | CLOTHING ALLOWANCE | 5,042.00 | 5,042.00 | 332.64 | 1,700.16 | 3,341.84 |
| 100-1-421230-51117-0000 | CELL PHONE ALLOWANCE | 1,740.00 | 1,740.00 | 267.68 | 1,128.40 | 611.60 |
| 100-1-421230-51201-0000 | FICA | 204,339.25 | 204,339.25 | 13,952.09 | 79,800.43 | 124,538.82 |
| 100-1-421230-51202-0000 | MEDICARE | 47,789.02 | 47,789.02 | 3,262.99 | 18,663.01 | 29,126.01 |
| 100-1-421230-51203-0000 | HEALTH INSURANCE | 515,659.00 | 515,659.00 | 42,971.59 | 214,857.95 | 300,801.05 |
| 100-1-421230-51204-0000 | WORKERS COMPENSATION | 76,844.74 | 76,844.74 | 6,403.72 | 32,018.60 | 44,826.14 |
| 100-1-421230-51205-0000 | STATE UNEMPLOYMENT | 2,685.15 | 2,685.15 | 1,279.68 | 5,526.09 | -2,840.94 |
| 100-1-421230-51301-0000 | TMRS | 379,428.33 | 379,428.33 | 27,525.53 | 153,171.28 | 226,257.05 |
| 100-1-421230-51401-0000 | CONTRA - SALARIES | -75,000.00 | -75,000.00 | -398.96 | -8,850.00 | -66,150.00 |
| 100-1-421230-52001-0000 | OFFICE SUPPLIES (PATROL) | 600.00 | 600.00 | 0.00 | 249.64 | 350.36 |
| 100-1-421230-52002-0000 | POSTAGE / FREIGHT (PATROL) | 390.00 | 390.00 | 1.05 | 4.22 | 385.78 |
| 100-1-421230-52004-0000 | COMPUTER SUPPLIES (PATROL) | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 100-1-421230-52005-0000 | PRINTED MATERIALS (PATROL) | 524.00 | 524.00 | 0.00 | 24.00 | 500.00 |
| 100-1-421230-52006-0000 | OFFICE SUPPLIES (OPERATIONS) | 390.00 | 390.00 | 0.00 | 0.00 | 390.00 |
| 100-1-421230-52007-0000 | POSTAGE/FRIEGHT (OPERATIONS) | 40.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 100-1-421230-52008-0000 | COMPUTER SUPPLIES (OPERATIONS) | 948.00 | 948.00 | 805.85 | 805.85 | 142.15 |
| 100-1-421230-52009-0000 | PRINTED MATERIALS (OPERATIONS) | 1,120.00 | 1,120.00 | 0.00 | 24.00 | 1,096.00 |
| 100-1-421230-52104-0000 | WEARING APPAREL (PATROL) | 46,707.00 | 46,707.00 | 1,147.12 | 19,252.45 | 27,454.55 |
| 100-1-421230-52105-0000 | WEARING APPAREL (OPERATIONS) | 3,430.00 | 3,430.00 | 0.00 | 2,825.88 | 604.12 |
| 100-1-421230-52108-0000 | MENAGERIE SUPPLIES | 1,255.00 | 1,255.00 | 137.98 | 267.34 | 987.66 |
| 100-1-421230-52109-0000 | SUPPORT OF PRISONERS | 2,440.00 | 2,440.00 | 159.30 | 442.21 | 1,997.79 |
| 100-1-421230-52111-0000 | AMMUNITION | 18,173.58 | 18,173.58 | 486.28 | 486.28 | 17,687.30 |
| 100-1-421230-52201-0000 | MINOR TOOLS & EQUIPMENT (PATROL) | 10,682.00 | 10,682.00 | 2,448.39 | 5,757.31 | 4,924.69 |
| 100-1-421230-52202-0000 | MINOR TOOLS AND EQUIPMENT (OPERATION... | 2,290.00 | 2,290.00 | 0.00 | 892.54 | 1,397.46 |
| 100-1-421230-52203-0000 | MOTOR VEHICLE FUEL | 65,000.00 | 65,000.00 | 6,313.52 | 26,312.12 | 38,687.88 |
| 100-1-421230-52303-0000 | TRAINING SUPPLIES | 628.00 | 628.00 | 0.00 | 109.95 | 518.05 |
| 100-1-421230-52309-0000 | BODY ARMOR | 10,800.00 | 10,800.00 | 3,926.08 | 4,907.60 | 5,892.40 |
| 100-1-421230-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 1,500.00 | 1,500.00 | 0.00 | 209.75 | 1,290.25 |
| 100-1-421230-53205-0000 | MOTOR VEHICLES | 25,000.00 | 25,000.00 | 4,243.82 | 9,519.02 | 15,480.98 |
| 100-1-421230-54001-0000 | TELEPHONE CHARGES | 35,000.00 | 35,000.00 | 2,014.46 | 9,383.17 | 25,616.83 |
| 100-1-421230-54108-0000 | VETERINARY SERVICES | 650.00 | 650.00 | 0.00 | 450.79 | 199.21 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|--|-------------------------|--------------|--------------|---------------------|------------|
| 100-1-421230-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS (PATROL) | 30.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 100-1-421230-54202-0000 | MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO... | 3,320.00 | 3,320.00 | 90.00 | 3,211.64 | 108.36 |
| 100-1-421230-54214-0000 | TRAVEL & TRAINING | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 1,450.00 |
| 100-1-421230-54215-0000 | TRAVEL & TRAINING (OPERATIONS) | 11,625.00 | 11,625.00 | 2,735.00 | 2,980.00 | 8,645.00 |
| 100-1-421240-51001-0000 | REGULAR SALARIES | 812,812.52 | 812,812.52 | 50,978.62 | 264,079.57 | 548,732.95 |
| 100-1-421240-51020-0000 | OVERTIME | 50,922.50 | 50,922.50 | 11,084.47 | 58,129.35 | -7,206.85 |
| 100-1-421240-51021-0000 | LONGEVITY | 11,474.00 | 11,474.00 | 203.06 | 8,977.30 | 2,496.70 |
| 100-1-421240-51101-0000 | CERTIFICATION PAY | 14,280.00 | 14,280.00 | 1,200.00 | 6,000.00 | 8,280.00 |
| 100-1-421240-51102-0000 | BILINGUAL PAY | 1,500.00 | 1,500.00 | 46.16 | 230.80 | 1,269.20 |
| 100-1-421240-51115-0000 | CLOTHING ALLOWANCE | 120.00 | 120.00 | 9.24 | 46.20 | 73.80 |
| 100-1-421240-51117-0000 | CELL PHONE ALLOWANCE | 960.00 | 960.00 | 73.84 | 369.20 | 590.80 |
| 100-1-421240-51201-0000 | FICA | 23,682.49 | 23,682.49 | 2,161.82 | 11,607.09 | 12,075.40 |
| 100-1-421240-51202-0000 | MEDICARE | 12,935.00 | 12,935.00 | 864.18 | 4,639.04 | 8,295.96 |
| 100-1-421240-51203-0000 | HEALTH INSURANCE | 224,463.00 | 224,463.00 | 18,705.26 | 93,526.30 | 130,936.70 |
| 100-1-421240-51204-0000 | WORKERS COMPENSATION | 5,008.03 | 5,008.03 | 417.34 | 2,086.70 | 2,921.33 |
| 100-1-421240-51205-0000 | STATE UNEMPLOYMENT | 1,200.42 | 1,200.42 | 759.71 | 2,007.75 | -807.33 |
| 100-1-421240-51301-0000 | TMRS | 93,725.00 | 93,725.00 | 4,297.26 | 22,098.59 | 71,626.41 |
| 100-1-421240-51302-0000 | FR&R RETIREMENT | 60,580.00 | 60,580.00 | 5,455.86 | 29,099.47 | 31,480.53 |
| 100-1-421240-52001-0000 | OFFICE SUPPLIES | 2,247.00 | 2,247.00 | 0.00 | 374.64 | 1,872.36 |
| 100-1-421240-52002-0000 | POSTAGE / FREIGHT | 2,200.00 | 2,200.00 | 24.42 | 306.38 | 1,893.62 |
| 100-1-421240-52004-0000 | COMPUTER SUPPLIES | 500.00 | 500.00 | 0.00 | 14.99 | 485.01 |
| 100-1-421240-52005-0000 | PRINTED MATERIALS | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 100-1-421240-52102-0000 | REFERENCE SUPPLIES | 4,175.00 | 4,175.00 | 0.00 | 15.12 | 4,159.88 |
| 100-1-421240-52104-0000 | WEARING APPAREL | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 100-1-421240-52201-0000 | MINOR TOOLS & EQUIPMENT | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 100-1-421240-52203-0000 | MOTOR VEHICLE FUEL | 525.00 | 525.00 | 49.08 | 218.38 | 306.62 |
| 100-1-421240-52303-0000 | TRAINING SUPPLIES | 970.00 | 970.00 | 0.00 | 0.00 | 970.00 |
| 100-1-421240-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 194.00 | 194.00 | 0.00 | 0.00 | 194.00 |
| 100-1-421240-53205-0000 | MOTOR VEHICLES | 250.00 | 250.00 | 248.80 | 248.80 | 1.20 |
| 100-1-421240-53207-0000 | RADIO/COMMUNICATIONS | 49,538.00 | 49,538.00 | 0.00 | 49,538.00 | 0.00 |
| 100-1-421240-54001-0000 | TELEPHONE CHARGES | 18,000.00 | 18,000.00 | 1,056.63 | 4,760.90 | 13,239.10 |
| 100-1-421240-54101-0000 | PROFESSIONAL SERVICES | 24,631.00 | 24,631.00 | 400.00 | 1,950.00 | 22,681.00 |
| 100-1-421240-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 2,516.00 | 2,516.00 | 960.00 | 960.00 | 1,556.00 |
| 100-1-421240-54212-0000 | PRINTING | 485.00 | 485.00 | 0.00 | 0.00 | 485.00 |
| 100-1-421240-54214-0000 | TRAVEL & TRAINING | 24,790.00 | 24,790.00 | 3,310.00 | 3,310.00 | 21,480.00 |
| 100-1-421240-55231-0000 | LESS LETHAL PROGRAM | 20,937.00 | 20,937.00 | 0.00 | 18,216.44 | 2,720.56 |
| 100-1-421240-55232-0000 | FIREARMS PROGRAM | 24,873.00 | 24,873.00 | 0.00 | 524.48 | 24,348.52 |
| 100-1-421600-52104-0000 | WEARING APPAREL | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 |
| 100-1-421600-52111-0000 | AMMUNITION | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 |
| 100-1-421600-52201-0000 | MINOR TOOLS & EQUIPMENT | 6,900.00 | 6,900.00 | 0.00 | 2,540.00 | 4,360.00 |
| 100-1-421600-52206-0000 | SPECIAL OPS EQUIPMENT | 6,740.00 | 6,740.00 | 0.00 | 0.00 | 6,740.00 |
| 100-1-421600-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-1-421600-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 440.00 | 440.00 | 0.00 | 0.00 | 440.00 |
| 100-1-421600-54214-0000 | TRAVEL & TRAINING | 11,400.00 | 11,400.00 | 150.00 | 150.00 | 11,250.00 |
| 100-1-421600-55201-0000 | EQUIPMENT PURCHASES | 0.00 | 0.00 | -16,580.21 | -2,431.33 | 2,431.33 |
| 100-1-422100-51001-0000 | REGULAR SALARIES | 297,868.80 | 297,868.80 | 22,959.57 | 115,837.65 | 182,031.15 |
| 100-1-422100-51020-0000 | OVERTIME | 5,431.50 | 5,431.50 | 0.00 | 308.10 | 5,123.40 |
| 100-1-422100-51021-0000 | LONGEVITY | 4,288.00 | 4,288.00 | 64.62 | 3,381.58 | 906.42 |
| 100-1-422100-51101-0000 | CERTIFICATION PAY | 5,400.00 | 5,400.00 | 369.24 | 1,846.20 | 3,553.80 |
| 100-1-422100-51116-0000 | CAR ALLOWANCE | 7,800.00 | 7,800.00 | 600.00 | 3,000.00 | 4,800.00 |
| 100-1-422100-51117-0000 | CELL PHONE ALLOWANCE | 1,950.00 | 1,950.00 | 150.00 | 750.00 | 1,200.00 |
| 100-1-422100-51201-0000 | FICA | 8,800.08 | 8,800.08 | 207.00 | 1,149.13 | 7,650.95 |
| 100-1-422100-51202-0000 | MEDICARE | 4,662.31 | 4,662.31 | 341.77 | 1,771.27 | 2,891.04 |
| 100-1-422100-51203-0000 | HEALTH INSURANCE | 36,399.00 | 36,399.00 | 3,033.25 | 15,166.25 | 21,232.75 |
| 100-1-422100-51204-0000 | WORKERS COMPENSATION | 6,891.58 | 6,891.58 | 574.30 | 2,871.50 | 4,020.08 |
| 100-1-422100-51205-0000 | STATE UNEMPLOYMENT | 189.54 | 189.54 | 61.86 | 411.73 | -222.19 |
| 100-1-422100-51301-0000 | TMRS | 6,181.00 | 6,181.00 | 448.50 | 2,391.49 | 3,789.51 |
| 100-1-422100-51302-0000 | FR&R RETIREMENT | 57,052.00 | 57,052.00 | 4,333.76 | 22,189.51 | 34,862.49 |
| 100-1-422100-52001-0000 | OFFICE SUPPLIES | 2,158.00 | 2,158.00 | 186.42 | 571.85 | 1,586.15 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|-----------------------------|-------------------------|--------------|--------------|---------------------|--------------|
| 100-1-422100-52002-0000 | POSTAGE / FREIGHT | 300.00 | 300.00 | 162.62 | 162.62 | 137.38 |
| 100-1-422100-52005-0000 | PRINTED MATERIALS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1-422100-52102-0000 | REFERENCE SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 2,046.86 | 953.14 |
| 100-1-422100-52103-0000 | MEETING SUPPLIES | 1,100.00 | 1,100.00 | 0.00 | 533.42 | 566.58 |
| 100-1-422100-52104-0000 | WEARING APPAREL | 1,435.00 | 1,435.00 | 0.00 | 735.11 | 699.89 |
| 100-1-422100-53207-0000 | RADIO/COMMUNICATIONS | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 100-1-422100-54001-0000 | TELEPHONE CHARGES | 3,300.00 | 3,300.00 | 313.19 | 1,417.48 | 1,882.52 |
| 100-1-422100-54002-0000 | UTILITY CHARGES | 3,900.00 | 3,900.00 | 331.67 | 1,680.92 | 2,219.08 |
| 100-1-422100-54101-0000 | PROFESSIONAL SERVICES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 100-1-422100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 6,071.70 | 6,071.70 | 20.00 | 5,194.34 | 877.36 |
| 100-1-422100-54214-0000 | TRAVEL & TRAINING | 4,500.00 | 4,500.00 | 300.00 | 750.41 | 3,749.59 |
| 100-1-422100-54217-0000 | AWARDS PROGRAM | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1-422200-51001-0000 | REGULAR SALARIES | 3,428,638.75 | 3,428,638.75 | 261,414.57 | 1,362,395.14 | 2,066,243.61 |
| 100-1-422200-51020-0000 | OVERTIME | 435,244.92 | 435,244.92 | 38,655.98 | 292,044.98 | 143,199.94 |
| 100-1-422200-51021-0000 | LONGEVITY | 48,410.00 | 48,410.00 | 70.16 | 49,992.09 | -1,582.09 |
| 100-1-422200-51101-0000 | CERTIFICATION PAY | 113,160.00 | 113,160.00 | 5,243.20 | 26,696.02 | 86,463.98 |
| 100-1-422200-51102-0000 | BILINGUAL PAY | 600.00 | 600.00 | 92.32 | 461.60 | 138.40 |
| 100-1-422200-51117-0000 | CELL PHONE ALLOWANCE | 2,340.00 | 2,340.00 | 120.00 | 780.00 | 1,560.00 |
| 100-1-422200-51202-0000 | MEDICARE | 57,106.14 | 57,106.14 | 4,165.07 | 25,427.12 | 31,679.02 |
| 100-1-422200-51203-0000 | HEALTH INSURANCE | 582,391.00 | 582,391.00 | 48,532.59 | 242,662.95 | 339,728.05 |
| 100-1-422200-51204-0000 | WORKERS COMPENSATION | 99,003.93 | 99,003.93 | 8,250.32 | 41,251.60 | 57,752.33 |
| 100-1-422200-51205-0000 | STATE UNEMPLOYMENT | 3,123.62 | 3,123.62 | 1,740.05 | 6,912.95 | -3,789.33 |
| 100-1-422200-51302-0000 | FR&R RETIREMENT | 858,047.85 | 858,047.85 | 65,092.05 | 368,958.63 | 489,089.22 |
| 100-1-422200-51401-0000 | CONTRA - SALARIES | 0.00 | 0.00 | -6,042.00 | -13,091.00 | 13,091.00 |
| 100-1-422200-52001-0000 | OFFICE SUPPLIES | 1,616.00 | 1,616.00 | 0.00 | 57.99 | 1,558.01 |
| 100-1-422200-52101-0000 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 199.42 | 1,622.18 | -1,622.18 |
| 100-1-422200-52102-0000 | REFERENCE SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 100-1-422200-52104-0000 | WEARING APPAREL | 22,060.00 | 22,060.00 | 453.78 | 5,378.92 | 16,681.08 |
| 100-1-422200-52107-0000 | BOTANICAL SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1-422200-52201-0000 | MINOR TOOLS & EQUIPMENT | 10,800.00 | 10,800.00 | -178.66 | 3,513.19 | 7,286.81 |
| 100-1-422200-52203-0000 | MOTOR VEHICLE FUEL | 28,650.00 | 28,650.00 | 2,589.73 | 11,569.66 | 17,080.34 |
| 100-1-422200-52205-0000 | FIRST RESPONDER SUPPLIES | 23,640.00 | 23,640.00 | 5,221.53 | 8,656.35 | 14,983.65 |
| 100-1-422200-52207-0000 | BUNKER GEAR | 42,680.00 | 42,680.00 | 1,647.45 | 1,863.43 | 40,816.57 |
| 100-1-422200-52208-0000 | RESCUE EQUIPMENT | 4,625.00 | 4,625.00 | 0.00 | 0.00 | 4,625.00 |
| 100-1-422200-52306-0000 | HAZMAT SUPPLIES | 12,400.00 | 12,400.00 | 872.10 | 3,054.82 | 9,345.18 |
| 100-1-422200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 100-1-422200-53205-0000 | MOTOR VEHICLES | 50,000.00 | 75,000.00 | 4,397.59 | 21,575.60 | 53,424.40 |
| 100-1-422200-53208-0000 | FIRE HOSE/NOZZLES | 13,050.00 | 13,050.00 | 0.00 | 523.74 | 12,526.26 |
| 100-1-422200-53213-0000 | SCBA MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 221.90 | 1,778.10 |
| 100-1-422200-54001-0000 | TELEPHONE CHARGES | 11,000.00 | 11,000.00 | 901.00 | 4,278.51 | 6,721.49 |
| 100-1-422200-54002-0000 | UTILITY CHARGES | 54,150.00 | 54,150.00 | 4,590.30 | 21,825.66 | 32,324.34 |
| 100-1-422200-54109-0000 | INSPECTIONS/TESTING | 9,840.00 | 9,840.00 | 772.00 | 3,237.00 | 6,603.00 |
| 100-1-422200-54214-0000 | TRAVEL & TRAINING | 20,900.00 | 20,900.00 | 930.16 | 2,688.36 | 18,211.64 |
| 100-1-422200-55201-0000 | EQUIPMENT PURCHASES | 2,100.00 | 2,100.00 | 141.84 | 1,064.55 | 1,035.45 |
| 100-1-422200-55203-0000 | FURNITURE/OFFICE EQUIP | 9,000.00 | 9,000.00 | 0.00 | 9,010.00 | -10.00 |
| 100-1-422200-55207-0000 | RADIO COMMUNICATION EQUIP | 8,000.00 | 8,000.00 | 5,183.04 | 6,240.80 | 1,759.20 |
| 100-1-422300-51001-0000 | REGULAR SALARIES | 118,256.40 | 118,256.40 | 9,434.40 | 46,712.72 | 71,543.68 |
| 100-1-422300-51020-0000 | OVERTIME | 14,354.52 | 14,354.52 | 380.87 | 2,485.69 | 11,868.83 |
| 100-1-422300-51021-0000 | LONGEVITY | 1,744.00 | 1,744.00 | 0.00 | 1,760.00 | -16.00 |
| 100-1-422300-51101-0000 | CERTIFICATION PAY | 2,520.00 | 2,520.00 | 147.70 | 738.50 | 1,781.50 |
| 100-1-422300-51117-0000 | CELL PHONE ALLOWANCE | 780.00 | 780.00 | 60.00 | 300.00 | 480.00 |
| 100-1-422300-51201-0000 | FICA | 8,534.61 | 8,534.61 | 0.00 | 0.00 | 8,534.61 |
| 100-1-422300-51202-0000 | MEDICARE | 1,996.00 | 1,996.00 | 143.90 | 749.37 | 1,246.63 |
| 100-1-422300-51203-0000 | HEALTH INSURANCE | 12,133.00 | 12,133.00 | 1,011.08 | 5,055.40 | 7,077.60 |
| 100-1-422300-51204-0000 | WORKERS COMPENSATION | 3,460.42 | 3,460.42 | 288.37 | 1,441.85 | 2,018.57 |
| 100-1-422300-51205-0000 | STATE UNEMPLOYMENT | 63.18 | 63.18 | 0.00 | 144.00 | -80.82 |
| 100-1-422300-51302-0000 | FR&R RETIREMENT | 29,320.50 | 29,320.50 | 2,134.90 | 11,075.34 | 18,245.16 |
| 100-1-422300-51401-0000 | CONTRA - SALARIES | 0.00 | 0.00 | -7,163.67 | -16,679.49 | 16,679.49 |
| 100-1-422300-52002-0000 | POSTAGE / FREIGHT | 300.00 | 300.00 | 0.00 | 7.40 | 292.60 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-422300-52005-0000 | PRINTED MATERIALS | 455.00 | 455.00 | 0.00 | 21.91 | 433.09 |
| 100-1-422300-52104-0000 | WEARING APPAREL | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 100-1-422300-52201-0000 | MINOR TOOLS & EQUIPMENT | 520.00 | 520.00 | 66.92 | 97.91 | 422.09 |
| 100-1-422300-52203-0000 | MOTOR VEHICLE FUEL | 1,030.00 | 1,030.00 | 32.03 | 249.95 | 780.05 |
| 100-1-422300-52304-0000 | FIRE PREVENTION SUPPLIES | 8,857.50 | 8,857.50 | 0.00 | 221.98 | 8,635.52 |
| 100-1-422300-53205-0000 | MOTOR VEHICLES | 250.00 | 250.00 | 0.00 | 109.20 | 140.80 |
| 100-1-422300-54001-0000 | TELEPHONE CHARGES | 450.00 | 450.00 | 36.24 | 181.29 | 268.71 |
| 100-1-422300-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,902.00 | 1,902.00 | 0.00 | 0.00 | 1,902.00 |
| 100-1-422300-54208-0000 | LABORATORY WORK | 660.00 | 660.00 | 0.00 | 0.00 | 660.00 |
| 100-1-422300-54210-0000 | PHOTO PROCESSING | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 100-1-422300-54214-0000 | TRAVEL & TRAINING | 5,350.00 | 5,350.00 | 100.00 | 494.00 | 4,856.00 |
| 100-1-422300-54217-0000 | AWARDS PROGRAM | 625.00 | 625.00 | 0.00 | 0.00 | 625.00 |
| 100-1-422400-53204-0000 | SIREN MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1-422400-53209-0000 | HARDWARE/SOFTWARE | 12,500.00 | 12,500.00 | 0.00 | 10,500.00 | 2,000.00 |
| 100-1-422400-54001-0000 | TELEPHONE CHARGES | 1,500.00 | 1,500.00 | 186.65 | 760.48 | 739.52 |
| 100-1-422400-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 3,150.00 |
| 100-1-422400-54214-0000 | TRAVEL & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-1-431100-51001-0000 | REGULAR SALARIES | 138,548.80 | 138,548.80 | 10,657.60 | 53,383.98 | 85,164.82 |
| 100-1-431100-51021-0000 | LONGEVITY | 240.00 | 240.00 | 0.00 | 384.00 | -144.00 |
| 100-1-431100-51116-0000 | CAR ALLOWANCE | 4,200.00 | 4,200.00 | 323.08 | 1,615.40 | 2,584.60 |
| 100-1-431100-51117-0000 | CELL PHONE ALLOWANCE | 1,950.00 | 1,950.00 | 150.00 | 750.00 | 1,200.00 |
| 100-1-431100-51201-0000 | FICA | 8,919.34 | 8,919.34 | 660.10 | 3,359.54 | 5,559.80 |
| 100-1-431100-51202-0000 | MEDICARE | 2,101.61 | 2,101.61 | 154.38 | 785.70 | 1,315.91 |
| 100-1-431100-51203-0000 | HEALTH INSURANCE | 24,266.00 | 24,266.00 | 2,022.17 | 10,110.85 | 14,155.15 |
| 100-1-431100-51204-0000 | WORKERS COMPENSATION | 349.59 | 349.59 | 29.13 | 145.65 | 203.94 |
| 100-1-431100-51205-0000 | STATE UNEMPLOYMENT | 126.36 | 126.36 | 56.56 | 234.66 | -108.30 |
| 100-1-431100-51301-0000 | TMRS | 16,686.08 | 16,686.08 | 1,291.16 | 6,392.99 | 10,293.09 |
| 100-1-431100-52001-0000 | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 182.05 | 417.95 |
| 100-1-431100-52002-0000 | POSTAGE / FREIGHT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-1-431100-52103-0000 | MEETING SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-1-431100-52203-0000 | MOTOR VEHICLE FUEL | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-431100-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 500.00 | 500.00 | -169.67 | 220.17 | 279.83 |
| 100-1-431100-53205-0000 | MOTOR VEHICLES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-431100-53207-0000 | RADIO/COMMUNICATIONS | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 100-1-431100-54001-0000 | TELEPHONE CHARGES | 3,300.00 | 3,300.00 | 307.21 | 1,363.62 | 1,936.38 |
| 100-1-431100-54002-0000 | UTILITY CHARGES | 850.00 | 850.00 | 0.00 | 440.18 | 409.82 |
| 100-1-431100-54101-0000 | PROFESSIONAL SERVICES | 500.00 | 500.00 | 0.00 | 40.00 | 460.00 |
| 100-1-431100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 600.00 | 600.00 | 0.00 | 194.29 | 405.71 |
| 100-1-431100-54214-0000 | TRAVEL & TRAINING | 1,250.00 | 1,250.00 | 275.00 | 475.20 | 774.80 |
| 100-1-431200-51001-0000 | REGULAR SALARIES | 401,752.00 | 401,752.00 | 25,913.62 | 132,620.72 | 269,131.28 |
| 100-1-431200-51020-0000 | OVERTIME | 16,352.25 | 16,352.25 | 2,174.92 | 6,012.32 | 10,339.93 |
| 100-1-431200-51021-0000 | LONGEVITY | 7,424.00 | 7,424.00 | 0.00 | 5,928.00 | 1,496.00 |
| 100-1-431200-51117-0000 | CELL PHONE ALLOWANCE | 1,560.00 | 1,560.00 | 120.00 | 600.00 | 960.00 |
| 100-1-431200-51201-0000 | FICA | 26,479.47 | 26,479.47 | 1,584.92 | 8,242.31 | 18,237.16 |
| 100-1-431200-51202-0000 | MEDICARE | 6,192.78 | 6,192.78 | 370.66 | 1,927.64 | 4,265.14 |
| 100-1-431200-51203-0000 | HEALTH INSURANCE | 133,465.00 | 133,465.00 | 11,122.08 | 55,610.40 | 77,854.60 |
| 100-1-431200-51204-0000 | WORKERS COMPENSATION | 20,511.17 | 20,511.17 | 1,709.26 | 8,546.30 | 11,964.87 |
| 100-1-431200-51205-0000 | STATE UNEMPLOYMENT | 694.98 | 694.98 | 451.33 | 895.17 | -200.19 |
| 100-1-431200-51301-0000 | TMRS | 49,168.53 | 49,168.53 | 3,272.20 | 16,525.58 | 32,642.95 |
| 100-1-431200-52001-0000 | OFFICE SUPPLIES | 518.00 | 518.00 | 0.00 | 44.97 | 473.03 |
| 100-1-431200-52002-0000 | POSTAGE / FREIGHT | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 100-1-431200-52103-0000 | MEETING SUPPLIES | 909.11 | 909.11 | 51.00 | 51.00 | 858.11 |
| 100-1-431200-52104-0000 | WEARING APPAREL | 8,000.00 | 8,000.00 | 684.13 | 2,744.96 | 5,255.04 |
| 100-1-431200-52106-0000 | CHEMICAL SUPPLIES | 4,194.20 | 4,194.20 | 0.00 | 0.00 | 4,194.20 |
| 100-1-431200-52107-0000 | BOTANICAL SUPPLIES | 1,349.97 | 1,349.97 | 0.00 | 0.00 | 1,349.97 |
| 100-1-431200-52201-0000 | MINOR TOOLS & EQUIPMENT | 8,131.41 | 8,131.41 | 0.00 | 2,378.73 | 5,752.68 |
| 100-1-431200-52203-0000 | MOTOR VEHICLE FUEL | 31,100.00 | 31,100.00 | 2,733.64 | 13,754.29 | 17,345.71 |
| 100-1-431200-52302-0000 | MEDICAL SUPPLIES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-1-431200-52303-0000 | TRAINING SUPPLIES | 212.99 | 212.99 | 0.00 | 0.00 | 212.99 |

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-431200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 2,914.95 | 2,914.95 | 19.90 | 36.89 | 2,878.06 |
| 100-1-431200-53205-0000 | MOTOR VEHICLES | 25,000.00 | 25,000.00 | 390.58 | 15,860.63 | 9,139.37 |
| 100-1-431200-53207-0000 | RADIO/COMMUNICATIONS | 3,210.00 | 3,210.00 | 0.00 | 0.00 | 3,210.00 |
| 100-1-431200-53301-0000 | SIDEWALKS, CURBS, & GUTTERS | 20,014.80 | 20,014.80 | 0.00 | 5,622.60 | 14,392.20 |
| 100-1-431200-53303-0000 | MAINT - STREET /ALLEY/APRN/RNWWY | 45,000.00 | 45,000.00 | 3,148.41 | 21,443.23 | 23,556.77 |
| 100-1-431200-53305-0000 | BRIDGES & CULVERTS | 7,783.40 | 7,783.40 | 0.00 | 0.00 | 7,783.40 |
| 100-1-431200-53308-0000 | STORM SEWERS | 4,998.64 | 4,998.64 | 0.00 | 0.00 | 4,998.64 |
| 100-1-431200-54001-0000 | TELEPHONE CHARGES | 1,200.00 | 1,200.00 | 96.24 | 481.44 | 718.56 |
| 100-1-431200-54002-0000 | UTILITY CHARGES | 6,650.00 | 6,650.00 | 693.00 | 2,656.34 | 3,993.66 |
| 100-1-431200-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,770.00 | 1,770.00 | 275.00 | 390.29 | 1,379.71 |
| 100-1-431200-54214-0000 | TRAVEL & TRAINING | 410.00 | 410.00 | 0.00 | 100.00 | 310.00 |
| 100-1-431200-55207-0000 | RADIO COMMUNICATION EQUIP | 1,887.50 | 1,887.50 | 0.00 | 0.00 | 1,887.50 |
| 100-1-431600-51001-0000 | REGULAR SALARIES | 75,585.12 | 75,585.12 | 5,813.76 | 29,076.31 | 46,508.81 |
| 100-1-431600-51020-0000 | OVERTIME | 8,721.36 | 8,721.36 | 204.28 | 2,389.34 | 6,332.02 |
| 100-1-431600-51021-0000 | LONGEVITY | 2,436.00 | 2,436.00 | 0.00 | 2,490.00 | -54.00 |
| 100-1-431600-51101-0000 | CERTIFICATION PAY | 600.00 | 600.00 | 46.16 | 230.80 | 369.20 |
| 100-1-431600-51201-0000 | FICA | 5,415.23 | 5,415.23 | 341.76 | 1,973.08 | 3,442.15 |
| 100-1-431600-51202-0000 | MEDICARE | 1,266.47 | 1,266.47 | 79.93 | 461.45 | 805.02 |
| 100-1-431600-51203-0000 | HEALTH INSURANCE | 24,266.00 | 24,266.00 | 2,022.17 | 10,110.85 | 14,155.15 |
| 100-1-431600-51204-0000 | WORKERS COMPENSATION | 4,194.68 | 4,194.68 | 349.56 | 1,747.80 | 2,446.88 |
| 100-1-431600-51205-0000 | STATE UNEMPLOYMENT | 126.36 | 126.36 | 97.02 | 310.34 | -183.98 |
| 100-1-431600-51301-0000 | TMRS | 10,055.30 | 10,055.30 | 703.45 | 3,887.74 | 6,167.56 |
| 100-1-431600-52001-0000 | OFFICE SUPPLIES | 315.40 | 315.40 | 0.00 | 0.00 | 315.40 |
| 100-1-431600-52002-0000 | POSTAGE / FREIGHT | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 100-1-431600-52104-0000 | WEARING APPAREL | 3,666.40 | 3,666.40 | 0.00 | 2,104.16 | 1,562.24 |
| 100-1-431600-52106-0000 | CHEMICAL SUPPLIES | 689.61 | 689.61 | 0.00 | 0.00 | 689.61 |
| 100-1-431600-52201-0000 | MINOR TOOLS & EQUIPMENT | 6,678.65 | 6,678.65 | 53.74 | 1,665.27 | 5,013.38 |
| 100-1-431600-52203-0000 | MOTOR VEHICLE FUEL | 3,450.00 | 3,450.00 | 295.73 | 1,115.32 | 2,334.68 |
| 100-1-431600-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 7,859.28 | 7,859.28 | 0.00 | 31,560.07 | -23,700.79 |
| 100-1-431600-53205-0000 | MOTOR VEHICLES | 2,000.00 | 2,000.00 | 61.25 | 395.71 | 1,604.29 |
| 100-1-431600-53207-0000 | RADIO/COMMUNICATIONS | 1,245.00 | 1,245.00 | 0.00 | 0.00 | 1,245.00 |
| 100-1-431600-53303-0000 | MAINT - STREET /ALLEY/APRN/RNWWY | 20,000.00 | 20,000.00 | 0.00 | 4,525.07 | 15,474.93 |
| 100-1-431600-54001-0000 | TELEPHONE CHARGES | 1,300.00 | 1,300.00 | 64.23 | 408.44 | 891.56 |
| 100-1-431600-54002-0000 | UTILITY CHARGES | 308,750.00 | 308,750.00 | 24,200.37 | 121,540.37 | 187,209.63 |
| 100-1-431600-54214-0000 | TRAVEL & TRAINING | 862.00 | 862.00 | 0.00 | 0.00 | 862.00 |
| 100-1-431700-51001-0000 | REGULAR SALARIES | 117,041.60 | 117,041.60 | 9,002.56 | 45,708.78 | 71,332.82 |
| 100-1-431700-51020-0000 | OVERTIME | 363.45 | 363.45 | 0.00 | 0.00 | 363.45 |
| 100-1-431700-51021-0000 | LONGEVITY | 2,058.00 | 2,058.00 | 0.00 | 2,226.00 | -168.00 |
| 100-1-431700-51117-0000 | CELL PHONE ALLOWANCE | 1,560.00 | 1,560.00 | 60.00 | 300.00 | 1,260.00 |
| 100-1-431700-51201-0000 | FICA | 7,503.43 | 7,503.43 | 518.56 | 2,784.79 | 4,718.64 |
| 100-1-431700-51202-0000 | MEDICARE | 1,754.83 | 1,754.83 | 121.28 | 651.28 | 1,103.55 |
| 100-1-431700-51203-0000 | HEALTH INSURANCE | 24,266.00 | 24,266.00 | 2,022.17 | 10,110.85 | 14,155.15 |
| 100-1-431700-51204-0000 | WORKERS COMPENSATION | 661.66 | 661.66 | 55.14 | 275.70 | 385.96 |
| 100-1-431700-51205-0000 | STATE UNEMPLOYMENT | 126.36 | 126.36 | 123.05 | 269.65 | -143.29 |
| 100-1-431700-51301-0000 | TMRS | 13,932.78 | 13,932.78 | 1,051.26 | 5,490.22 | 8,442.56 |
| 100-1-431700-52001-0000 | OFFICE SUPPLIES | 2,098.50 | 2,098.50 | 865.79 | 1,694.72 | 403.78 |
| 100-1-431700-52002-0000 | POSTAGE / FREIGHT | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 100-1-431700-52104-0000 | WEARING APPAREL | 1,387.00 | 1,387.00 | 79.99 | 586.91 | 800.09 |
| 100-1-431700-52201-0000 | MINOR TOOLS & EQUIPMENT | 1,180.25 | 1,180.25 | 0.00 | 0.00 | 1,180.25 |
| 100-1-431700-52203-0000 | MOTOR VEHICLE FUEL | 3,450.00 | 3,450.00 | 193.82 | 1,050.58 | 2,399.42 |
| 100-1-431700-52303-0000 | TRAINING SUPPLIES | 478.95 | 478.95 | 0.00 | 146.00 | 332.95 |
| 100-1-431700-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 4,515.00 | 4,515.00 | 0.00 | 0.00 | 4,515.00 |
| 100-1-431700-53205-0000 | MOTOR VEHICLES | 1,500.00 | 1,500.00 | 88.42 | -2,354.90 | 3,854.90 |
| 100-1-431700-53207-0000 | RADIO/COMMUNICATIONS | 205.00 | 205.00 | 0.00 | 0.00 | 205.00 |
| 100-1-431700-54001-0000 | TELEPHONE CHARGES | 3,200.00 | 3,200.00 | 240.48 | 1,250.51 | 1,949.49 |
| 100-1-431700-54002-0000 | UTILITY CHARGES | 850.00 | 850.00 | 0.00 | 440.18 | 409.82 |
| 100-1-431700-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 700.00 | 700.00 | 0.00 | 238.00 | 462.00 |
| 100-1-431700-54212-0000 | PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-431700-54214-0000 | TRAVEL & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 100.00 | 1,400.00 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|-----------------------------|-------------------------|--------------|--------------|---------------------|------------|
| 100-1-431700-54410-0000 | PERMITS/FEES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-441100-51001-0000 | REGULAR SALARIES | 141,523.20 | 141,523.20 | 10,495.20 | 50,964.70 | 90,558.50 |
| 100-1-441100-51020-0000 | OVERTIME | 1,176.84 | 1,176.84 | 0.00 | 78.58 | 1,098.26 |
| 100-1-441100-51021-0000 | LONGEVITY | 966.00 | 966.00 | 0.00 | 750.00 | 216.00 |
| 100-1-441100-51102-0000 | BILINGUAL PAY | 1,200.00 | 1,200.00 | 46.16 | 276.96 | 923.04 |
| 100-1-441100-51117-0000 | CELL PHONE ALLOWANCE | 960.00 | 960.00 | 73.84 | 369.20 | 590.80 |
| 100-1-441100-51201-0000 | FICA | 9,041.21 | 9,041.21 | 635.24 | 3,138.37 | 5,902.84 |
| 100-1-441100-51202-0000 | MEDICARE | 2,114.48 | 2,114.48 | 148.56 | 733.96 | 1,380.52 |
| 100-1-441100-51203-0000 | HEALTH INSURANCE | 36,399.00 | 36,399.00 | 3,033.25 | 15,166.25 | 21,232.75 |
| 100-1-441100-51204-0000 | WORKERS COMPENSATION | 655.41 | 655.41 | 54.62 | 273.10 | 382.31 |
| 100-1-441100-51205-0000 | STATE UNEMPLOYMENT | 189.54 | 189.54 | 130.47 | 300.31 | -110.77 |
| 100-1-441100-51301-0000 | TMRS | 16,788.22 | 16,788.22 | 1,231.36 | 5,973.76 | 10,814.46 |
| 100-1-441100-52001-0000 | OFFICE SUPPLIES | 3,252.89 | 3,252.89 | 16.23 | 290.71 | 2,962.18 |
| 100-1-441100-52002-0000 | POSTAGE / FREIGHT | 1,000.00 | 1,000.00 | 162.30 | 272.03 | 727.97 |
| 100-1-441100-52005-0000 | PRINTED MATERIALS | 710.44 | 710.44 | 0.00 | 0.00 | 710.44 |
| 100-1-441100-54001-0000 | TELEPHONE CHARGES | 3,100.00 | 3,100.00 | 256.19 | 1,075.42 | 2,024.58 |
| 100-1-441100-54002-0000 | UTILITY CHARGES | 850.00 | 850.00 | 0.00 | 440.18 | 409.82 |
| 100-1-441100-54101-0000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 6,000.00 | 7,500.00 | -7,500.00 |
| 100-1-441100-54214-0000 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1-441200-51001-0000 | REGULAR SALARIES | 55,619.20 | 55,619.20 | 4,278.40 | 21,432.76 | 34,186.44 |
| 100-1-441200-51021-0000 | LONGEVITY | 366.00 | 366.00 | 0.00 | 438.00 | -72.00 |
| 100-1-441200-51101-0000 | CERTIFICATION PAY | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 100-1-441200-51117-0000 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 0.00 | 0.00 | 432.00 |
| 100-1-441200-51201-0000 | FICA | 3,572.27 | 3,572.27 | 241.06 | 1,238.03 | 2,334.24 |
| 100-1-441200-51202-0000 | MEDICARE | 835.45 | 835.45 | 56.38 | 289.52 | 545.93 |
| 100-1-441200-51203-0000 | HEALTH INSURANCE | 12,133.00 | 12,133.00 | 1,011.08 | 5,055.40 | 7,077.60 |
| 100-1-441200-51204-0000 | WORKERS COMPENSATION | 315.00 | 315.00 | 26.25 | 131.25 | 183.75 |
| 100-1-441200-51205-0000 | STATE UNEMPLOYMENT | 63.18 | 63.18 | 68.46 | 136.92 | -73.74 |
| 100-1-441200-51301-0000 | TMRS | 6,633.18 | 6,633.18 | 496.30 | 2,485.84 | 4,147.34 |
| 100-1-441200-52104-0000 | WEARING APPAREL | 500.04 | 500.04 | 0.00 | 0.00 | 500.04 |
| 100-1-441200-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 250.00 | 250.00 | 0.00 | 55.00 | 195.00 |
| 100-1-441200-54214-0000 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1-441300-51001-0000 | REGULAR SALARIES | 323,274.00 | 323,274.00 | 24,868.01 | 124,461.62 | 198,812.38 |
| 100-1-441300-51021-0000 | LONGEVITY | 3,024.00 | 3,024.00 | 0.00 | 3,408.00 | -384.00 |
| 100-1-441300-51101-0000 | CERTIFICATION PAY | 2,400.00 | 2,400.00 | 184.62 | 923.10 | 1,476.90 |
| 100-1-441300-51116-0000 | CAR ALLOWANCE | 4,200.00 | 4,200.00 | 323.08 | 1,615.40 | 2,584.60 |
| 100-1-441300-51117-0000 | CELL PHONE ALLOWANCE | 3,132.00 | 3,132.00 | 253.84 | 1,269.20 | 1,862.80 |
| 100-1-441300-51201-0000 | FICA | 20,573.44 | 20,573.44 | 1,541.78 | 7,952.62 | 12,620.82 |
| 100-1-441300-51202-0000 | MEDICARE | 4,811.53 | 4,811.53 | 360.58 | 1,859.91 | 2,951.62 |
| 100-1-441300-51203-0000 | HEALTH INSURANCE | 72,799.00 | 72,799.00 | 6,066.58 | 30,332.90 | 42,466.10 |
| 100-1-441300-51204-0000 | WORKERS COMPENSATION | 1,862.44 | 1,862.44 | 155.20 | 776.00 | 1,086.44 |
| 100-1-441300-51205-0000 | STATE UNEMPLOYMENT | 379.08 | 379.08 | 310.69 | 720.77 | -341.69 |
| 100-1-441300-51301-0000 | TMRS | 38,201.88 | 38,201.88 | 2,973.04 | 14,992.29 | 23,209.59 |
| 100-1-441300-52002-0000 | POSTAGE / FREIGHT | 6,000.00 | 6,000.00 | 222.53 | 1,767.78 | 4,232.22 |
| 100-1-441300-52005-0000 | PRINTED MATERIALS | 1,490.40 | 1,490.40 | 0.00 | 448.60 | 1,041.80 |
| 100-1-441300-52104-0000 | WEARING APPAREL | 2,800.00 | 2,800.00 | 0.00 | 394.98 | 2,405.02 |
| 100-1-441300-52201-0000 | MINOR TOOLS & EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1-441300-52203-0000 | MOTOR VEHICLE FUEL | 3,200.00 | 3,200.00 | 208.82 | 1,252.41 | 1,947.59 |
| 100-1-441300-53205-0000 | MOTOR VEHICLES | 1,000.00 | 1,000.00 | 112.21 | 387.41 | 612.59 |
| 100-1-441300-54001-0000 | TELEPHONE CHARGES | 5,400.00 | 5,400.00 | 260.20 | 1,893.08 | 3,506.92 |
| 100-1-441300-54002-0000 | UTILITY CHARGES | 850.00 | 850.00 | 0.00 | 440.18 | 409.82 |
| 100-1-441300-54120-0000 | TITLE SEARCHES | 0.00 | 0.00 | 300.00 | 1,350.00 | -1,350.00 |
| 100-1-441300-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 750.00 | 750.00 | 0.00 | 286.00 | 464.00 |
| 100-1-441300-54214-0000 | TRAVEL & TRAINING | 4,000.00 | 4,000.00 | 145.00 | 184.00 | 3,816.00 |
| 100-1-441300-54410-0000 | PERMITS/FEES | 16,000.00 | 16,000.00 | 4,574.02 | 18,331.27 | -2,331.27 |
| 100-1-442200-53205-0000 | MOTOR VEHICLES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-1-443200-51001-0000 | REGULAR SALARIES | 210,600.00 | 210,600.00 | 17,146.71 | 85,742.95 | 124,857.05 |
| 100-1-443200-51020-0000 | OVERTIME | 7,949.67 | 7,949.67 | 686.22 | 4,025.74 | 3,923.93 |
| 100-1-443200-51021-0000 | LONGEVITY | 5,698.00 | 5,698.00 | 0.00 | 6,184.00 | -486.00 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|-----------------------------|-------------------------|--------------|--------------|---------------------|------------|
| 100-1-443200-51102-0000 | BILINGUAL PAY | 600.00 | 600.00 | 92.32 | 461.60 | 138.40 |
| 100-1-443200-51117-0000 | CELL PHONE ALLOWANCE | 1,170.00 | 1,170.00 | 90.00 | 450.00 | 720.00 |
| 100-1-443200-51201-0000 | FICA | 14,013.10 | 14,013.10 | 1,003.08 | 5,482.46 | 8,530.64 |
| 100-1-443200-51202-0000 | MEDICARE | 3,277.26 | 3,277.26 | 234.59 | 1,282.19 | 1,995.07 |
| 100-1-443200-51203-0000 | HEALTH INSURANCE | 72,799.00 | 72,799.00 | 6,066.58 | 30,332.90 | 42,466.10 |
| 100-1-443200-51204-0000 | WORKERS COMPENSATION | 7,571.59 | 7,571.59 | 630.97 | 3,154.85 | 4,416.74 |
| 100-1-443200-51205-0000 | STATE UNEMPLOYMENT | 379.08 | 379.08 | 284.05 | 574.24 | -195.16 |
| 100-1-443200-51301-0000 | TMRS | 26,020.28 | 26,020.28 | 2,089.77 | 11,023.72 | 14,996.56 |
| 100-1-443200-52001-0000 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 464.64 | 1,157.04 | 42.96 |
| 100-1-443200-52002-0000 | POSTAGE / FREIGHT | 40.00 | 40.00 | 0.00 | 0.79 | 39.21 |
| 100-1-443200-52101-0000 | JANITORIAL SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 207.19 | 2,292.81 |
| 100-1-443200-52104-0000 | WEARING APPAREL | 1,800.00 | 1,800.00 | 1,226.63 | 1,738.49 | 61.51 |
| 100-1-443200-52106-0000 | CHEMICAL SUPPLIES | 12,000.00 | 12,000.00 | 857.16 | 2,887.38 | 9,112.62 |
| 100-1-443200-52108-0000 | MENAGERIE SUPPLIES | 7,500.00 | 7,500.00 | 621.21 | 2,771.80 | 4,728.20 |
| 100-1-443200-52201-0000 | MINOR TOOLS & EQUIPMENT | 1,400.00 | 1,400.00 | 0.00 | 311.96 | 1,088.04 |
| 100-1-443200-52203-0000 | MOTOR VEHICLE FUEL | 4,200.00 | 4,200.00 | 273.37 | 1,591.54 | 2,608.46 |
| 100-1-443200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-1-443200-53205-0000 | MOTOR VEHICLES | 1,000.00 | 1,000.00 | 34.80 | 174.00 | 826.00 |
| 100-1-443200-54001-0000 | TELEPHONE CHARGES | 1,900.00 | 1,900.00 | 160.20 | 801.40 | 1,098.60 |
| 100-1-443200-54002-0000 | UTILITY CHARGES | 25,745.00 | 25,745.00 | 1,897.86 | 9,506.19 | 16,238.81 |
| 100-1-443200-54107-0000 | MEDICAL | 14,000.00 | 14,000.00 | 0.00 | 3,004.40 | 10,995.60 |
| 100-1-443200-54108-0000 | VETERINARY SERVICES | 7,800.00 | 7,800.00 | -1,375.00 | -2,014.00 | 9,814.00 |
| 100-1-443200-54214-0000 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 198.00 | 802.00 |
| 100-1-451100-45310-0000 | REECY DAVIS SUPPLIES | 17,693.96 | 17,693.96 | 638.56 | 4,778.55 | 12,915.41 |
| 100-1-451100-51001-0000 | REGULAR SALARIES | 672,233.00 | 672,233.00 | 50,775.78 | 248,220.07 | 424,012.93 |
| 100-1-451100-51020-0000 | OVERTIME | 26,200.00 | 26,200.00 | 1,410.10 | 10,527.98 | 15,672.02 |
| 100-1-451100-51021-0000 | LONGEVITY | 3,162.00 | 3,162.00 | 0.00 | 3,960.00 | -798.00 |
| 100-1-451100-51101-0000 | CERTIFICATION PAY | 3,000.00 | 3,000.00 | 230.80 | 1,154.00 | 1,846.00 |
| 100-1-451100-51102-0000 | BILINGUAL PAY | 600.08 | 600.08 | 92.32 | 461.60 | 138.48 |
| 100-1-451100-51116-0000 | CAR ALLOWANCE | 4,200.00 | 4,200.00 | 323.08 | 1,615.40 | 2,584.60 |
| 100-1-451100-51117-0000 | CELL PHONE ALLOWANCE | 7,800.00 | 7,800.00 | 810.00 | 3,930.00 | 3,870.00 |
| 100-1-451100-51201-0000 | FICA | 44,381.00 | 44,381.00 | 3,189.65 | 16,140.91 | 28,240.09 |
| 100-1-451100-51202-0000 | MEDICARE | 10,380.00 | 10,380.00 | 745.96 | 3,774.88 | 6,605.12 |
| 100-1-451100-51203-0000 | HEALTH INSURANCE | 218,397.00 | 218,397.00 | 18,199.75 | 90,998.75 | 127,398.25 |
| 100-1-451100-51204-0000 | WORKERS COMPENSATION | 12,634.00 | 12,634.00 | 944.60 | 4,723.00 | 7,911.00 |
| 100-1-451100-51205-0000 | STATE UNEMPLOYMENT | 1,169.00 | 1,169.00 | 795.12 | 1,830.19 | -661.19 |
| 100-1-451100-51301-0000 | TMRS | 82,410.00 | 82,410.00 | 5,972.21 | 29,753.44 | 52,656.56 |
| 100-1-451100-51401-0000 | CONTRA - SALARIES | 0.00 | 0.00 | 0.00 | -3,374.56 | 3,374.56 |
| 100-1-451100-52001-0000 | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 198.59 | 401.41 |
| 100-1-451100-52002-0000 | POSTAGE / FREIGHT | 250.00 | 250.00 | 4.52 | 47.54 | 202.46 |
| 100-1-451100-52101-0000 | JANITORIAL SUPPLIES | 6,485.00 | 6,485.00 | 69.33 | 2,580.91 | 3,904.09 |
| 100-1-451100-52104-0000 | WEARING APPAREL | 7,772.00 | 7,118.98 | 1,710.97 | 4,098.87 | 3,020.11 |
| 100-1-451100-52106-0000 | SPLASH PAD SUPPLIES | 7,755.00 | 7,755.00 | 35.90 | 405.64 | 7,349.36 |
| 100-1-451100-52107-0000 | BOTANICAL SUPPLIES | 11,250.00 | 11,250.00 | 99.98 | 862.00 | 10,388.00 |
| 100-1-451100-52201-0000 | REPAIR & MAINTENANCE | 12,800.00 | 15,800.00 | 1,109.29 | 4,775.76 | 11,024.24 |
| 100-1-451100-52203-0000 | MOTOR VEHICLE FUEL | 12,800.00 | 12,800.00 | 963.83 | 5,704.58 | 7,095.42 |
| 100-1-451100-52401-0000 | RECREATIONAL SUPPLIES | 500.00 | 500.00 | 0.00 | 6.24 | 493.76 |
| 100-1-451100-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 10,937.58 | 10,937.58 | 665.96 | 1,729.67 | 9,207.91 |
| 100-1-451100-53205-0000 | MOTOR VEHICLES | 6,000.00 | 6,000.00 | 962.79 | 5,448.41 | 551.59 |
| 100-1-451100-53207-0000 | RADIO/COMMUNICATIONS | 1,380.00 | 1,380.00 | 0.00 | 0.00 | 1,380.00 |
| 100-1-451100-53402-0000 | BUILDING MAINTENANCE | 1,200.00 | 1,200.00 | 188.45 | 188.45 | 1,011.55 |
| 100-1-451100-53707-0000 | MAINT - GROUNDS | 14,230.00 | 14,230.00 | 86.74 | 1,222.58 | 13,007.42 |
| 100-1-451100-53708-0000 | ATHLETIC FIELDS | 16,200.00 | 16,200.00 | 1,371.48 | 1,682.53 | 14,517.47 |
| 100-1-451100-53710-0000 | PARK IMPROVEMENTS | 10,800.00 | 10,800.00 | 2,418.98 | 3,408.73 | 7,391.27 |
| 100-1-451100-54001-0000 | TELEPHONE CHARGES | 8,250.00 | 8,250.00 | 668.95 | 2,923.75 | 5,326.25 |
| 100-1-451100-54002-0000 | UTILITY CHARGES | 115,000.00 | 115,000.00 | 7,639.77 | 52,740.41 | 62,259.59 |
| 100-1-451100-54101-0000 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 686.46 | -1,001.42 | 11,001.42 |
| 100-1-451100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,510.00 | 2,066.03 | 60.65 | 452.48 | 1,613.55 |
| 100-1-451100-54211-0000 | ADVERTISING | 5,750.00 | 3,308.00 | 0.00 | 320.63 | 2,987.37 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1-451100-54212-0000 | 0.00 | 216.00 | 0.00 | 216.00 | 0.00 |
| 100-1-451100-54214-0000 | 2,461.58 | 2,461.58 | 76.94 | 1,855.38 | 606.20 |
| 100-1-451100-54301-0000 | 63,150.00 | 63,150.00 | 3,354.07 | 12,900.89 | 50,249.11 |
| 100-1-451100-54409-0000 | 80,700.00 | 80,700.00 | 11,350.00 | 39,525.00 | 41,175.00 |
| 100-1-451100-55203-0000 | 0.00 | 2,322.99 | 2,322.99 | 2,322.99 | 0.00 |
| 100-1-455100-51001-0000 | 322,894.00 | 322,894.00 | 23,465.77 | 115,829.73 | 207,064.27 |
| 100-1-455100-51020-0000 | 0.00 | 0.00 | 0.00 | 50.13 | -50.13 |
| 100-1-455100-51021-0000 | 3,840.00 | 3,840.00 | 0.00 | 3,996.00 | -156.00 |
| 100-1-455100-51102-0000 | 600.00 | 600.00 | 46.16 | 230.80 | 369.20 |
| 100-1-455100-51116-0000 | 4,200.00 | 4,200.00 | 323.08 | 1,615.40 | 2,584.60 |
| 100-1-455100-51117-0000 | 1,170.00 | 1,170.00 | 90.00 | 450.00 | 720.00 |
| 100-1-455100-51201-0000 | 20,627.00 | 20,627.00 | 1,446.80 | 7,411.14 | 13,215.86 |
| 100-1-455100-51202-0000 | 4,824.00 | 4,824.00 | 338.36 | 1,733.23 | 3,090.77 |
| 100-1-455100-51203-0000 | 48,533.00 | 48,533.00 | 4,044.42 | 20,222.10 | 28,310.90 |
| 100-1-455100-51204-0000 | 980.00 | 980.00 | 81.67 | 408.35 | 571.65 |
| 100-1-455100-51205-0000 | 759.00 | 759.00 | 310.03 | 750.60 | 8.40 |
| 100-1-455100-51301-0000 | 28,408.15 | 28,408.15 | 2,286.08 | 11,642.12 | 16,766.03 |
| 100-1-455100-52001-0000 | 2,650.00 | 2,650.00 | 323.77 | 1,294.77 | 1,355.23 |
| 100-1-455100-52002-0000 | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 100-1-455100-52004-0000 | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 100-1-455100-52005-0000 | 72.00 | 72.00 | 0.00 | 24.00 | 48.00 |
| 100-1-455100-52115-0000 | 1,500.00 | 1,500.00 | 0.00 | 601.81 | 898.19 |
| 100-1-455100-52201-0000 | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 100-1-455100-52402-0000 | 4,000.00 | 4,000.00 | 483.86 | 1,456.49 | 2,543.51 |
| 100-1-455100-53201-0000 | 669.00 | 669.00 | 0.00 | 0.00 | 669.00 |
| 100-1-455100-54001-0000 | 4,700.00 | 4,700.00 | 392.22 | 1,962.09 | 2,737.91 |
| 100-1-455100-54002-0000 | 26,600.00 | 26,600.00 | 1,904.70 | 11,032.21 | 15,567.79 |
| 100-1-455100-54101-0000 | 0.00 | 0.00 | 0.00 | 350.00 | -350.00 |
| 100-1-455100-54201-0000 | 12,883.00 | 12,883.00 | 0.00 | 8,734.88 | 4,148.12 |
| 100-1-455100-54202-0000 | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 100-1-455100-54211-0000 | 1,500.00 | 1,500.00 | 0.00 | 936.15 | 563.85 |
| 100-1-455100-54214-0000 | 1,900.00 | 1,900.00 | 49.00 | 1,321.00 | 579.00 |
| 100-1-455100-55203-0000 | 2,217.52 | 2,217.52 | 0.00 | 549.90 | 1,667.62 |
| 100-1-455100-55211-0000 | 44,000.00 | 44,000.00 | 4,968.83 | 20,444.99 | 23,555.01 |
| 100-1-456100-51001-0000 | 66,976.00 | 66,976.00 | 5,151.20 | 25,823.01 | 41,152.99 |
| 100-1-456100-51021-0000 | 1,680.00 | 1,680.00 | 0.00 | 1,776.00 | -96.00 |
| 100-1-456100-51116-0000 | 4,200.00 | 4,200.00 | 323.08 | 1,615.40 | 2,584.60 |
| 100-1-456100-51117-0000 | 1,170.00 | 1,170.00 | 90.00 | 450.00 | 720.00 |
| 100-1-456100-51201-0000 | 4,552.41 | 4,552.41 | 308.76 | 1,674.07 | 2,878.34 |
| 100-1-456100-51202-0000 | 1,064.68 | 1,064.68 | 72.20 | 391.51 | 673.17 |
| 100-1-456100-51203-0000 | 12,133.00 | 12,133.00 | 1,011.08 | 5,055.40 | 7,077.60 |
| 100-1-456100-51204-0000 | 177.10 | 177.10 | 14.76 | 73.80 | 103.30 |
| 100-1-456100-51205-0000 | 63.18 | 63.18 | 54.97 | 143.99 | -80.81 |
| 100-1-456100-51301-0000 | 8,453.17 | 8,453.17 | 645.46 | 3,376.20 | 5,076.97 |
| 100-1-456100-52001-0000 | 50.00 | 50.00 | 0.00 | 17.69 | 32.31 |
| 100-1-456100-52002-0000 | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 100-1-456100-52103-0000 | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 100-1-456100-54001-0000 | 480.00 | 480.00 | 40.23 | 201.26 | 278.74 |
| 100-1-456100-54201-0000 | 1,255.00 | 1,255.00 | 0.00 | 535.00 | 720.00 |
| 100-1-456100-54205-0000 | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 100-1-456100-54214-0000 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 100-1-456100-54301-0000 | 9,300.00 | 9,300.00 | 282.00 | 2,184.27 | 7,115.73 |
| 100-1-456100-54523-0000 | 50,000.00 | 50,000.00 | 0.00 | 15,000.00 | 35,000.00 |
| 100-1-480000-52003-0000 | 60,000.00 | 60,000.00 | 3,329.45 | 19,963.79 | 40,036.21 |
| 100-1-480000-52006-0000 | 4,000.00 | 4,000.00 | 488.46 | 1,713.64 | 2,286.36 |
| 100-1-480000-54002-0000 | 575.00 | 575.00 | 48.57 | 242.75 | 332.25 |
| 100-1-480000-54105-0000 | 7,000.00 | 7,000.00 | 0.00 | 3,500.00 | 3,500.00 |
| 100-1-480000-54201-0000 | 8,601.00 | 8,601.00 | 0.00 | 1,759.83 | 6,841.17 |
| 100-1-480000-54904-0000 | 0.00 | 0.00 | -177.85 | -889.25 | 889.25 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|---------------------|----------------------|----------------------|
| 100-1-480000-56309-0000 | PAYOUT ARRANGEMENT LOCAL SALES TAX | 178,096.00 | 178,096.00 | 0.00 | 15,569.33 | 162,526.67 |
| 100-1-480000-56309-0001 | PAYOUT ARRANGEMENT - 380 AGREEMENT | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 100-1-480000-57005-0000 | ACCRUED VAC & SICK PAY | 210,000.00 | 210,000.00 | 4,667.66 | 213,314.08 | -3,314.08 |
| 100-1-480000-57007-0000 | COMMUNITY SERVICES | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 100-1-480000-57008-0000 | BANK CHARGES | 8,000.00 | 8,000.00 | 884.02 | 4,783.81 | 3,216.19 |
| 100-1-480000-57015-0000 | CONTINGENCY EXPENSE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 100-1-491000-58040-0000 | XFR - GENERAL CIP | 2,321,998.00 | 2,321,998.00 | 193,499.83 | 967,499.15 | 1,354,498.85 |
| 100-1-491000-58204-0000 | XFR - VEHICLE/EQUIP RPLCMNT | 658,178.00 | 658,178.00 | 54,848.16 | 274,240.80 | 383,937.20 |
| 100-1-495000-58702-0000 | CA - GEN GOV TO CENTRAL SERVICE FUND | 2,984.00 | 2,984.00 | 248.67 | 1,243.35 | 1,740.65 |
| 100-1-495000-58703-0000 | CA - PUBLIC WORKS TO CENTRAL SERVICE FU... | 93,007.00 | 93,007.00 | 7,750.58 | 38,752.90 | 54,254.10 |
| 100-1-495000-58704-0000 | CA - PUBLIC SAFETY TO CENTRAL SERVICE FU... | 258,976.00 | 258,976.00 | 21,581.33 | 107,906.65 | 151,069.35 |
| 100-1-495000-58705-0000 | CA - COM DEV TO CENTRAL SERVICE FUND | 57,355.00 | 57,355.00 | 4,779.58 | 23,897.90 | 33,457.10 |
| 100-1-495000-58706-0000 | CA - PARKS & REC TO CENTRAL SERVICE FUND | 209,581.00 | 209,581.00 | 17,465.08 | 87,325.40 | 122,255.60 |
| 100-1-495000-58712-0000 | CA - GEN GOV TO INSURANCE FUND | 2,322.00 | 2,322.00 | 193.50 | 967.50 | 1,354.50 |
| 100-1-495000-58713-0000 | CA - PUBLIC WORKS TO INSURANCE FUND | 33,789.00 | 33,789.00 | 2,815.75 | 14,078.75 | 19,710.25 |
| 100-1-495000-58714-0000 | CA - PUBLIC SAFETY TO INSURANCE FUND | 117,137.00 | 117,137.00 | 9,761.42 | 48,807.10 | 68,329.90 |
| 100-1-495000-58715-0000 | CA - COM DEV TO INSURANCE FUND | 17,671.00 | 17,671.00 | 1,472.58 | 7,362.90 | 10,308.10 |
| 100-1-495000-58716-0000 | CA - PARKS & REC TO INSURANCE FUND | 51,332.00 | 51,332.00 | 4,277.67 | 21,388.35 | 29,943.65 |
| 100-1-495000-58722-0000 | CA - GEN GOVERNMENT TO MIS FUND | 38,698.00 | 38,698.00 | 3,224.83 | 16,124.15 | 22,573.85 |
| 100-1-495000-58723-0000 | CA - PUBLIC WORKS TO MIS FUND | 20,569.00 | 20,569.00 | 1,714.08 | 8,570.40 | 11,998.60 |
| 100-1-495000-58724-0000 | CA - PUBLIC SAFETY TO MIS FUND | 244,018.00 | 244,018.00 | 20,334.83 | 101,674.15 | 142,343.85 |
| 100-1-495000-58725-0000 | CA - COM DEV TO MIS FUND | 114,886.00 | 114,886.00 | 9,573.83 | 47,869.15 | 67,016.85 |
| 100-1-495000-58726-0000 | CA - PARKS & REC TO MIS FUND | 152,134.00 | 152,134.00 | 12,677.83 | 63,389.15 | 88,744.85 |
| | Expense Total: | 27,648,157.04 | 27,648,157.04 | 2,005,536.64 | 10,951,148.82 | 16,697,008.22 |
| | Fund: 100 - GENERAL FUND Surplus (Deficit): | -1,474,062.04 | -1,474,062.04 | 573,979.79 | 4,052,283.94 | |
| Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES | | | | | | |
| Revenue | | | | | | |
| 101-1-318001-44101-0000 | MUNICIPAL COURT COST/FEES | 0.00 | 0.00 | 55.21 | 191.50 | -191.50 |
| 101-1-318001-44101-0001 | LOCAL MUNICIPAL COURT COST/FEES | 0.00 | 0.00 | 299.03 | 2,102.05 | -2,102.05 |
| 101-1-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | -10.02 | 12.00 | -12.00 |
| | Revenue Total: | 0.00 | 0.00 | 344.22 | 2,305.55 | -2,305.55 |
| Expense | | | | | | |
| 101-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 1.45 | 6.02 | -6.02 |
| | Expense Total: | 0.00 | 0.00 | 1.45 | 6.02 | -6.02 |
| | Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit): | 0.00 | 0.00 | 342.77 | 2,299.53 | |
| Fund: 102 - MUNICIPAL COURT TECH FUND | | | | | | |
| Revenue | | | | | | |
| 102-1-318001-44101-0000 | MUNICIPAL COURT COST/FEES | 0.00 | 0.00 | 73.61 | 253.40 | -253.40 |
| 102-1-318001-44101-0001 | LOCAL MUNICIPAL COURT COST/FEES | 0.00 | 0.00 | 244.14 | 1,704.54 | -1,704.54 |
| 102-1-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | -7.02 | 8.32 | -8.32 |
| | Revenue Total: | 0.00 | 0.00 | 310.73 | 1,966.26 | -1,966.26 |
| Expense | | | | | | |
| 102-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 1.01 | 4.20 | -4.20 |
| | Expense Total: | 0.00 | 0.00 | 1.01 | 4.20 | -4.20 |
| | Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit): | 0.00 | 0.00 | 309.72 | 1,962.06 | |
| Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND | | | | | | |
| Revenue | | | | | | |
| 103-1-318001-44101-0000 | MUNICIPAL COURT COST/FEES | 350.00 | 350.00 | 0.00 | 50.00 | 300.00 |
| 103-1-318001-44110-0000 | OPTIONAL COUNTY FEE - CHILD SAFETY | 29,987.00 | 29,987.00 | 0.00 | 6,157.60 | 23,829.40 |
| 103-1-319001-45401-0000 | INTEREST REVENUES | 550.00 | 550.00 | -1.37 | 2.33 | 547.67 |
| | Revenue Total: | 30,887.00 | 30,887.00 | -1.37 | 6,209.93 | 24,677.07 |
| Expense | | | | | | |
| 103-1-480000-57007-0000 | COMMUNITY SERVICES | 25,000.00 | 25,000.00 | 6,157.60 | 6,157.60 | 18,842.40 |
| 103-1-480000-57008-0000 | BANK CHARGES | 50.00 | 50.00 | 0.23 | 0.82 | 49.18 |
| | Expense Total: | 25,050.00 | 25,050.00 | 6,157.83 | 6,158.42 | 18,891.58 |
| | Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit): | 5,837.00 | 5,837.00 | -6,159.20 | 51.51 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Fund: 111 - RECREATION ACTIVITIES FUND | | | | | | |
| Revenue | | | | | | |
| 111-1-319010-45306-0000 | PARK CONCESSIONS | 25,950.00 | 25,950.00 | 89.07 | -514.26 | 26,464.26 |
| 111-1-319010-45306-0001 | SPLASH KINGDOM SEASON PASSES | 0.00 | 0.00 | -70.88 | 1,828.82 | -1,828.82 |
| 111-1-319011-44507-0000 | ADULT RECREATION FEES | 28,775.00 | 28,775.00 | 1,618.14 | 5,322.50 | 23,452.50 |
| 111-1-319011-44508-0000 | YOUTH RECREATION FEES | 103,000.00 | 103,000.00 | 1,949.62 | 23,191.96 | 79,808.04 |
| 111-1-319011-44511-0000 | REECY DAVIS MEMBERSHIPS | 33,780.00 | 33,780.00 | 850.56 | 4,337.26 | 29,442.74 |
| 111-1-319012-44509-0000 | SPECIAL EVENT FUNDING | 32,200.00 | 32,200.00 | 19.40 | 1,799.40 | 30,400.60 |
| 111-1-319012-45504-0000 | RECREATION FACILITY RENTAL | 14,225.00 | 14,225.00 | 1,109.28 | 8,727.99 | 5,497.01 |
| | Revenue Total: | 237,930.00 | 237,930.00 | 5,565.19 | 44,693.67 | 193,236.33 |
| Expense | | | | | | |
| 111-1-451200-51001-0000 | REGULAR SALARIES / PART TIME TEMPORARY | 69,864.00 | 81,594.00 | 1,416.50 | 9,657.00 | 71,937.00 |
| 111-1-451200-51201-0000 | FICA | 4,331.57 | 4,331.57 | 87.83 | 598.76 | 3,732.81 |
| 111-1-451200-51202-0000 | MEDICARE | 1,013.03 | 1,013.03 | 20.54 | 140.04 | 872.99 |
| 111-1-451200-51204-0000 | WORKERS COMPENSATION | 497.32 | 497.32 | 41.44 | 207.20 | 290.12 |
| 111-1-451200-51205-0000 | STATE UNEMPLOYMENT | 313.37 | 313.37 | 22.67 | 129.60 | 183.77 |
| 111-1-451200-51301-0000 | TMRS | 6,053.73 | 6,053.73 | 58.99 | 334.08 | 5,719.65 |
| 111-1-451200-52101-0000 | JANITORIAL SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 111-1-451200-52401-0000 | YOUTH SPORT SUPPLIES | 52,730.00 | 52,730.00 | 4,615.42 | 12,653.33 | 40,076.67 |
| 111-1-451200-52403-0000 | RESALE ITEMS | 19,160.00 | 19,160.00 | 138.85 | 1,288.36 | 17,871.64 |
| 111-1-451200-52412-0000 | ADULT SPORT SUPPLIES | 11,450.00 | 11,450.00 | 202.29 | 3,575.13 | 7,874.87 |
| 111-1-451200-54301-0000 | SPECIAL EVENTS | 32,200.00 | 20,470.00 | -435.00 | -435.00 | 20,905.00 |
| 111-1-451200-54303-0000 | ADULT OFFICIALS / INSTRUCTORS | 13,696.00 | 13,696.00 | 1,429.20 | 2,672.45 | 11,023.55 |
| 111-1-451200-54305-0000 | YOUTH OFFICIALS/INSTRUCTORS | 29,557.00 | 29,557.00 | 1,764.02 | 6,577.03 | 22,979.97 |
| 111-1-480000-52003-0000 | COPIER CHARGES | 2,600.00 | 2,600.00 | 100.91 | 368.96 | 2,231.04 |
| 111-1-480000-57005-0000 | ACCRUED VACATION SICK | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 111-1-480000-57008-0000 | BANK CHARGES | 2,800.00 | 2,800.00 | 204.10 | 1,589.00 | 1,211.00 |
| 111-1-495000-58501-0000 | CA - GENERAL FUND | 973.00 | 973.00 | 81.08 | 405.40 | 567.60 |
| 111-1-495000-58701-0000 | CA - CENTRAL SERVICE FUND | 75.00 | 75.00 | 6.25 | 31.25 | 43.75 |
| 111-1-495000-58710-0000 | CA - INSURANCE FUND | 103.00 | 103.00 | 8.58 | 42.90 | 60.10 |
| 111-1-495000-58720-0000 | CA - MIS FUN | 27.00 | 27.00 | 2.25 | 11.25 | 15.75 |
| | Expense Total: | 249,194.02 | 249,194.02 | 9,765.92 | 39,846.74 | 209,347.28 |
| | Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit): | -11,264.02 | -11,264.02 | -4,200.73 | 4,846.93 | |
| Fund: 112 - GUN RANGE FUND | | | | | | |
| Revenue | | | | | | |
| 112-1-319001-45401-0000 | INTEREST REVENUES | 50.00 | 50.00 | -0.20 | 0.12 | 49.88 |
| 112-1-319001-45601-0000 | MISCELLANEOUS REVENUES | 1,266.00 | 1,266.00 | 0.00 | 520.00 | 746.00 |
| | Revenue Total: | 1,316.00 | 1,316.00 | -0.20 | 520.12 | 795.88 |
| Expense | | | | | | |
| 112-1-421700-54501-0000 | SPECIAL SERVICES | 1,300.00 | 1,300.00 | 0.00 | 216.50 | 1,083.50 |
| 112-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.03 | 0.10 | -0.10 |
| | Expense Total: | 1,300.00 | 1,300.00 | 0.03 | 216.60 | 1,083.40 |
| | Fund: 112 - GUN RANGE FUND Surplus (Deficit): | 16.00 | 16.00 | -0.23 | 303.52 | |
| Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND | | | | | | |
| Revenue | | | | | | |
| 113-1-313005-41402-0000 | HOTEL/MOTEL OCCUPANCY TAX | 485,250.00 | 485,250.00 | 41,216.68 | 219,149.59 | 266,100.41 |
| 113-1-319001-45401-0000 | INTEREST REVENUES | 4,857.00 | 4,857.00 | -64.10 | 77.84 | 4,779.16 |
| | Revenue Total: | 490,107.00 | 490,107.00 | 41,152.58 | 219,227.43 | 270,879.57 |
| Expense | | | | | | |
| 113-1-442200-51021-0000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 225.34 | -225.34 |
| 113-1-457100-54205-0000 | BUSINESS MEALS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 113-1-458100-51001-0000 | REGULAR | 44,262.40 | 44,262.40 | 2,036.56 | 10,186.56 | 34,075.84 |
| 113-1-458100-51020-0000 | OVERTIME | 25.65 | 25.65 | 0.00 | 0.00 | 25.65 |
| 113-1-458100-51021-0000 | LONGEVITY | 360.00 | 360.00 | 0.00 | 195.00 | 165.00 |
| 113-1-458100-51116-0000 | CAR ALLOWANCE | 1,200.00 | 1,200.00 | 161.54 | 807.70 | 392.30 |
| 113-1-458100-51117-0000 | CELL PHONE ALLOWANCE | 585.00 | 585.00 | 45.00 | 225.00 | 360.00 |
| 113-1-458100-51201-0000 | FICA | 2,878.85 | 2,878.85 | 129.06 | 663.93 | 2,214.92 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-----------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 113-1-458100-51202-0000 | MEDICARE | 673.28 | 673.28 | 30.18 | 155.27 | 518.01 |
| 113-1-458100-51203-0000 | HEALTH INSURANCE | 12,133.00 | 12,133.00 | 1,011.08 | 5,055.40 | 7,077.60 |
| 113-1-458100-51204-0000 | WORKERS COMPENSATION | 655.84 | 655.84 | 54.65 | 273.25 | 382.59 |
| 113-1-458100-51205-0000 | UNEMPLOYMENT | 63.18 | 63.18 | 30.49 | 65.42 | -2.24 |
| 113-1-458100-51301-0000 | TMRS | 5,345.60 | 5,345.60 | 241.46 | 1,219.63 | 4,125.97 |
| 113-1-458100-52001-0000 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 113-1-458100-52002-0000 | POSTAGE / FREIGHT | 750.00 | 750.00 | 134.93 | 494.39 | 255.61 |
| 113-1-458100-54101-0000 | PROFESSIONAL SERVICES | 16,000.00 | 16,000.00 | 0.00 | 1,500.00 | 14,500.00 |
| 113-1-458100-54105-0000 | MARKETING | 10,000.00 | 10,000.00 | 0.00 | 1,800.00 | 8,200.00 |
| 113-1-458100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,500.00 | 1,500.00 | 0.00 | 540.00 | 960.00 |
| 113-1-458100-54211-0000 | ADVERTISING | 55,000.00 | 55,000.00 | 868.87 | 13,399.39 | 41,600.61 |
| 113-1-458100-54212-0000 | PRINTING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 113-1-458100-54214-0000 | TRAVEL/TRAINING EXPENSE | 2,500.00 | 2,500.00 | 435.00 | 435.00 | 2,065.00 |
| 113-1-458100-54301-0000 | SPECIAL EVENTS | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| 113-1-458100-55203-0000 | FURNITURE/OFFICE EQUIP | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 113-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 9.16 | 38.00 | -38.00 |
| 113-1-491000-58001-0000 | XFR - GENERAL FUND | 98,000.00 | 98,000.00 | 8,166.67 | 40,833.35 | 57,166.65 |
| 113-1-491000-58040-0000 | XFR - GENERAL CIP FUND | 203,000.00 | 203,000.00 | 16,916.67 | 84,583.35 | 118,416.65 |
| 113-1-491000-58101-0000 | XFR - UTILITY FUND | 45,000.00 | 45,000.00 | 3,750.00 | 18,750.00 | 26,250.00 |
| | Expense Total: | 521,382.80 | 521,382.80 | 34,021.32 | 181,445.98 | 339,936.82 |

Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit): -31,275.80 -31,275.80 7,131.26 37,781.45

Fund: 114 - VENUE MANAGEMENT FUND

Revenue

| | | | | | | |
|---|-------------------------|-------------------|-------------------|-----------------|------------------|------------------|
| 114-1-319010-45306-0000 | CONCESSIONS | 1,198.00 | 1,198.00 | -1.98 | 22.02 | 1,175.98 |
| 114-1-319030-45506-0000 | AUDITORIUM RENTALS | 24,495.00 | 24,495.00 | 900.00 | 9,125.00 | 15,370.00 |
| 114-1-319031-45505-0000 | CIVIC CENTER RENTALS | 39,319.00 | 39,319.00 | 3,718.00 | 10,918.00 | 28,401.00 |
| 114-1-319032-44509-0000 | SPECIAL EVENTS/SPONSORS | 4,444.00 | 4,444.00 | 0.00 | 500.00 | 3,944.00 |
| 114-1-319033-45307-0000 | TICKET SALES | 46,561.00 | 46,561.00 | 0.00 | 54.12 | 46,506.88 |
| | Revenue Total: | 116,017.00 | 116,017.00 | 4,616.02 | 20,619.14 | 95,397.86 |

Expense

| | | | | | | |
|---|------------------------------|-----------|-----------|----------|-----------|------------|
| 114-1-457100-51001-0000 | REGULAR SALARIES | 26,478.40 | 26,478.40 | 3,404.56 | 17,046.19 | 9,432.21 |
| 114-1-457100-51020-0000 | OVERTIME | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 114-1-457100-51021-0000 | LONGEVITY | 318.00 | 318.00 | 0.00 | 408.00 | -90.00 |
| 114-1-457100-51116-0000 | CAR ALLOWANCE | 1,200.00 | 1,200.00 | 161.54 | 807.70 | 392.30 |
| 114-1-457100-51117-0000 | CELL PHONE ALLOWANCE | 585.00 | 585.00 | 45.00 | 225.00 | 360.00 |
| 114-1-457100-51201-0000 | FICA | 1,772.05 | 1,772.05 | 230.48 | 1,187.27 | 584.78 |
| 114-1-457100-51202-0000 | MEDICARE | 414.43 | 414.43 | 53.90 | 277.66 | 136.77 |
| 114-1-457100-51203-0000 | HEALTH INSURANCE | 6,067.00 | 6,067.00 | 505.58 | 2,527.90 | 3,539.10 |
| 114-1-457100-51204-0000 | WORKERS COMPENSATION | 612.79 | 612.79 | 51.07 | 255.35 | 357.44 |
| 114-1-457100-51205-0000 | STATE UNEMPLOYMENT | 31.59 | 31.59 | 60.36 | 122.35 | -90.76 |
| 114-1-457100-51301-0000 | TMRS | 3,290.43 | 3,290.43 | 437.62 | 2,208.84 | 1,081.59 |
| 114-1-457100-52001-0000 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 13.78 | 236.22 |
| 114-1-457100-52002-0000 | POSTAGE / FREIGHT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 114-1-457100-52201-0000 | MINOR TOOLS & EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 634.79 | 1,865.21 |
| 114-1-457100-52403-0000 | RESALE ITEMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 114-1-457100-53702-0000 | AUDITORIUM MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 2,332.48 | 7,667.52 |
| 114-1-457100-53704-0000 | CIVIC CENTER | 6,000.00 | 6,000.00 | 200.33 | 1,179.75 | 4,820.25 |
| 114-1-457100-54001-0000 | TELEPHONE CHARGES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 114-1-457100-54005-0000 | CIVIC CENTER UTILITY CHARGES | 0.00 | 0.00 | 1,930.35 | 10,115.57 | -10,115.57 |
| 114-1-457100-54101-0000 | PROFESSIONAL SERVICES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 114-1-457100-54105-0000 | MARKETING | 5,500.00 | 5,500.00 | 0.00 | 220.00 | 5,280.00 |
| 114-1-457100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 2,000.00 | 2,000.00 | 368.00 | 1,553.83 | 446.17 |
| 114-1-457100-54205-0000 | BUSINESS MEALS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 114-1-457100-54211-0000 | ADVERTISING | 25,000.00 | 25,000.00 | 0.00 | 3,650.40 | 21,349.60 |
| 114-1-457100-54214-0000 | TRAVEL & TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 114-1-457100-54301-0000 | SPECIAL EVENTS | 75,000.00 | 75,000.00 | 1,000.00 | 13,277.94 | 61,722.06 |
| 114-1-480000-52003-0000 | COPIER CHARGES | 1,000.00 | 1,000.00 | 100.91 | 438.32 | 561.68 |
| 114-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 392.06 | 1,330.83 | -1,330.83 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|----------------------|---------------------|---------------------|
| 114-1-495000-58501-0000 | CA - GENERAL FUND | 4,129.00 | 4,129.00 | 344.08 | 1,720.40 | 2,408.60 |
| 114-1-495000-58701-0000 | CA - CENTRAL SERVICE FUND | 308.00 | 308.00 | 25.67 | 128.35 | 179.65 |
| 114-1-495000-58710-0000 | CA - INSURANCE FUND | 260.00 | 260.00 | 21.67 | 108.35 | 151.65 |
| 114-1-495000-58720-0000 | CA - MIS FUN | 1,750.00 | 1,750.00 | 145.83 | 729.15 | 1,020.85 |
| | Expense Total: | 200,266.69 | 200,266.69 | 9,479.01 | 62,500.20 | 137,766.49 |
| | Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit): | -84,249.69 | -84,249.69 | -4,862.99 | -41,881.06 | |
| Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT | | | | | | |
| Revenue | | | | | | |
| 123-1-310001-43104-0000 | GRANTS / LEOSE | 0.00 | 0.00 | 3,299.50 | 3,149.50 | -3,149.50 |
| 123-1-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | -0.89 | -0.12 | 0.12 |
| | Revenue Total: | 0.00 | 0.00 | 3,298.61 | 3,149.38 | -3,149.38 |
| Expense | | | | | | |
| 123-1-421230-54214-0000 | TRAVEL & TRAINING | 0.00 | 0.00 | 640.00 | 1,689.00 | -1,689.00 |
| 123-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 1.24 | 1.56 | -1.56 |
| | Expense Total: | 0.00 | 0.00 | 641.24 | 1,690.56 | -1,690.56 |
| | Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur... | 0.00 | 0.00 | 2,657.37 | 1,458.82 | |
| Fund: 124 - FIRE HAZMAT GRANT | | | | | | |
| Expense | | | | | | |
| 124-1-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.02 | 0.08 | -0.08 |
| | Expense Total: | 0.00 | 0.00 | 0.02 | 0.08 | -0.08 |
| | Fund: 124 - FIRE HAZMAT GRANT Total: | 0.00 | 0.00 | 0.02 | 0.08 | |
| Fund: 140 - DEBT SERVICE FUND | | | | | | |
| Revenue | | | | | | |
| 140-1-311001-41101-0000 | REAL PROPERTY TAXES | 5,209,360.00 | 5,209,360.00 | 666,353.57 | 4,984,477.30 | 224,882.70 |
| 140-1-311002-41102-0000 | DELINQUENT TAXES | 68,517.00 | 68,517.00 | 6,390.60 | 30,549.66 | 37,967.34 |
| 140-1-319001-45401-0000 | INTEREST REVENUES | 22,102.00 | 22,102.00 | -254.93 | 719.18 | 21,382.82 |
| 140-1-323001-46100-0000 | XFR - UTILITY FUND | 1,476,165.00 | 1,476,165.00 | 123,013.75 | 615,068.75 | 861,096.25 |
| | Revenue Total: | 6,776,144.00 | 6,776,144.00 | 795,502.99 | 5,630,814.89 | 1,145,329.11 |
| Expense | | | | | | |
| 140-1-471100-56106-0000 | 2013 CO PRINCIPAL | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 0.00 |
| 140-1-471100-56308-0000 | 2011 GO REFUND PRINCIPAL | 1,160,000.00 | 1,160,000.00 | 1,160,000.00 | 1,160,000.00 | 0.00 |
| 140-1-471100-56310-0000 | 2014 GO REFUND PRINCIPAL | 188,000.00 | 188,000.00 | 188,000.00 | 188,000.00 | 0.00 |
| 140-1-471100-56311-0000 | 2014 GENERAL OBLIGATIONS PRINCIPAL | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 0.00 |
| 140-1-471100-56312-0000 | 2015 GENERAL OBLIGATIONS PRINCIPAL | 481,000.00 | 481,000.00 | 481,000.00 | 481,000.00 | 0.00 |
| 140-1-471100-56313-0000 | 2017 GO REFUND PRINCIPAL | 1,875,000.00 | 1,875,000.00 | 1,875,000.00 | 1,875,000.00 | 0.00 |
| 140-1-471100-56314-0000 | 2019 GO AND REFUNDING PRINCIPAL | 1,160,000.00 | 1,160,000.00 | 1,160,000.00 | 1,160,000.00 | 0.00 |
| 140-1-471200-56206-0000 | 2013 CO INTEREST | 12,282.00 | 12,282.00 | 7,342.50 | 7,342.50 | 4,939.50 |
| 140-1-471200-56408-0000 | 2011 GO REFUND INTEREST | 56,135.00 | 56,135.00 | 34,447.50 | 34,447.50 | 21,687.50 |
| 140-1-471200-56409-0000 | 2014 GENERAL OBLIGATIONS - INTEREST | 86,652.00 | 86,652.00 | 45,350.25 | 45,350.25 | 41,301.75 |
| 140-1-471200-56410-0000 | 2015 GO - INTEREST | 120,915.00 | 120,915.00 | 63,295.20 | 63,295.20 | 57,619.80 |
| 140-1-471200-56411-0000 | 2014 GO REFUND INTEREST | 17,760.00 | 17,760.00 | 9,820.00 | 9,820.00 | 7,940.00 |
| 140-1-471200-56413-0000 | 2017 GO REFUND INTEREST | 145,625.00 | 145,625.00 | 96,250.00 | 96,250.00 | 49,375.00 |
| 140-1-471200-56414-0000 | 2019 GO AND REFUNDING INTEREST | 792,156.00 | 792,156.00 | 410,578.12 | 410,578.12 | 381,577.88 |
| 140-1-475100-56002-0000 | AGENT FEE | 1,500.00 | 1,500.00 | 1,850.00 | 1,850.00 | -350.00 |
| 140-1-475100-56005-0000 | ARBITRAGE | 6,100.00 | 6,100.00 | 0.00 | 2,200.00 | 3,900.00 |
| 140-1-480000-57008-0000 | BANK CHARGES | 450.00 | 450.00 | 75.79 | 184.00 | 266.00 |
| 140-1-491000-58001-0000 | XFR - GENERAL FUND | 118,309.00 | 118,309.00 | 9,859.08 | 49,295.40 | 69,013.60 |
| | Expense Total: | 6,811,884.00 | 6,811,884.00 | 6,132,868.44 | 6,174,612.97 | 637,271.03 |
| | Fund: 140 - DEBT SERVICE FUND Surplus (Deficit): | -35,740.00 | -35,740.00 | -5,337,365.45 | -543,798.08 | |
| Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND | | | | | | |
| Revenue | | | | | | |
| 160-1-314004-41808-0000 | FRANCHISE FEES/CABLE-SICFA | 41,774.00 | 41,774.00 | 8,757.23 | 8,757.23 | 33,016.77 |
| 160-1-319001-45401-0000 | INTEREST REVENUES | 49,234.00 | 49,234.00 | 221.24 | 9,449.37 | 39,784.63 |
| 160-1-323001-46001-0000 | XFR - GENERAL FUND | 2,321,998.00 | 2,321,998.00 | 193,499.83 | 967,499.15 | 1,354,498.85 |
| 160-1-323001-46008-0000 | XFR - TOURISM FUND | 203,000.00 | 203,000.00 | 16,916.67 | 84,583.35 | 118,416.65 |
| | Revenue Total: | 2,616,006.00 | 2,616,006.00 | 219,394.97 | 1,070,289.10 | 1,545,716.90 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|--------------------------|-------------------------|----------------------|----------------------|----------------------|
| Expense | | | | | | |
| 160-1-000000-55098-0000 | GBOD INDUSTRIAL PROJECT - TRACKING ONLY | 0.00 | 0.00 | 16,453.95 | 318,456.74 | -318,456.74 |
| 160-1-421240-55207-0000 | RADIO COMMUNICATION EQUIP | 0.00 | 0.00 | 23,088.65 | 59,003.19 | -59,003.19 |
| 160-1-422200-55003-0000 | BUILDING IMPROVEMENTS | 48,500.00 | 48,500.00 | 0.00 | 0.00 | 48,500.00 |
| 160-1-431200-53304-0000 | STREET IMPROV PROGRAM | 2,000,000.00 | 2,000,000.00 | 892,735.10 | 2,040,661.06 | -40,661.06 |
| 160-1-431200-55002-0000 | IMPROVEMENTS | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| 160-1-431600-55102-0000 | STREETS | 0.00 | 0.00 | 689,428.05 | 2,587,028.30 | -2,587,028.30 |
| 160-1-443200-55201-0000 | EQUIPMENT PURCHASES | 7,600.00 | 7,600.00 | 0.00 | 6,678.00 | 922.00 |
| 160-1-451100-55201-0000 | EQUIPMENT PURCHASES | 60,898.00 | 60,898.00 | 0.00 | 57,772.00 | 3,126.00 |
| 160-1-456100-55204-0000 | OLD TOWN GREENVILLE | 0.00 | 0.00 | 0.00 | 4,118.64 | -4,118.64 |
| 160-1-457100-55003-0000 | BUILDING IMPROVEMENTS | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 160-1-480000-54101-0000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 20,157.02 | 32,406.15 | -32,406.15 |
| 160-1-480000-55002-0000 | IMPROVEMENTS | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 |
| 160-1-480000-55201-0000 | EQUIPMENT PURCHASES | 30,000.00 | 30,000.00 | 0.00 | 25,205.33 | 4,794.67 |
| 160-1-480000-55203-0000 | FURNITURE/OFFICE EQUIP | 0.00 | 0.00 | 2,847.00 | 2,847.00 | -2,847.00 |
| 160-1-480000-57008-0000 | BANK CHARGES | 1,000.00 | 1,000.00 | 32.60 | 228.08 | 771.92 |
| | Expense Total: | 2,525,998.00 | 2,525,998.00 | 1,644,742.37 | 5,134,404.49 | -2,608,406.49 |
| | Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit): | 90,008.00 | 90,008.00 | -1,425,347.40 | -4,064,115.39 | |
| Fund: 161 - STREET CONSTRUCTION FUND | | | | | | |
| Revenue | | | | | | |
| 161-1-319001-45401-0000 | INTEREST REVENUES | 10,000.00 | 10,000.00 | 0.00 | 79.94 | 9,920.06 |
| | Revenue Total: | 10,000.00 | 10,000.00 | 0.00 | 79.94 | 9,920.06 |
| Expense | | | | | | |
| 161-1-431200-55007-0000 | ENG/ARCHITECTS/MGMT | 0.00 | 0.00 | 133,487.03 | 1,077,762.07 | -1,077,762.07 |
| 161-1-480000-57008-0000 | BANK CHARGES | 400.00 | 400.00 | 0.00 | 27.23 | 372.77 |
| | Expense Total: | 400.00 | 400.00 | 133,487.03 | 1,077,789.30 | -1,077,389.30 |
| | Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit): | 9,600.00 | 9,600.00 | -133,487.03 | -1,077,709.36 | |
| Fund: 164 - 2013 CO CAPITAL FUND | | | | | | |
| Revenue | | | | | | |
| 164-1-319001-45401-0000 | INTEREST REVENUES | 275.00 | 275.00 | -4.46 | 6.51 | 268.49 |
| | Revenue Total: | 275.00 | 275.00 | -4.46 | 6.51 | 268.49 |
| Expense | | | | | | |
| 164-1-480000-57008-0000 | BANK CHARGES | 15.00 | 15.00 | 0.66 | 2.78 | 12.22 |
| | Expense Total: | 15.00 | 15.00 | 0.66 | 2.78 | 12.22 |
| | Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit): | 260.00 | 260.00 | -5.12 | 3.73 | |
| Fund: 165 - 2014 GO FUND | | | | | | |
| Revenue | | | | | | |
| 165-1-319001-45401-0000 | INTEREST REVENUES | 10,000.00 | 10,000.00 | 31.28 | 288.11 | 9,711.89 |
| | Revenue Total: | 10,000.00 | 10,000.00 | 31.28 | 288.11 | 9,711.89 |
| | Fund: 165 - 2014 GO FUND Total: | 10,000.00 | 10,000.00 | 31.28 | 288.11 | |
| Fund: 171 - MAIN STREET SPECIAL REVENUE | | | | | | |
| Revenue | | | | | | |
| 171-1-310001-43101-0000 | GRANT REVENUE - FEDERAL | 0.00 | 0.00 | 0.00 | 49,388.10 | -49,388.10 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 49,388.10 | -49,388.10 |
| Expense | | | | | | |
| 171-1-456100-54111-0000 | GRANT MANAGEMENT | 0.00 | 0.00 | 0.00 | 1,200.00 | -1,200.00 |
| 171-1-456100-54501-0000 | SPECIAL SERVICES | 0.00 | 0.00 | 10,000.00 | 35,863.75 | -35,863.75 |
| 171-1-456100-55012-0000 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 48,481.82 | -48,481.82 |
| | Expense Total: | 0.00 | 0.00 | 10,000.00 | 85,545.57 | -85,545.57 |
| | Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit): | 0.00 | 0.00 | -10,000.00 | -36,157.47 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|---------------------|---------------------|---------------------|
| Fund: 172 - MINOR GRANTS FUND | | | | | | |
| Revenue | | | | | | |
| 172-1-310001-43108-0000 | GRANTS / LIBRARY GRANT | 0.00 | 0.00 | 0.00 | 4,000.00 | -4,000.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 4,000.00 | -4,000.00 |
| | Fund: 172 - MINOR GRANTS FUND Total: | 0.00 | 0.00 | 0.00 | 4,000.00 | |
| Fund: 200 - WATER / WASTEWATER FUND | | | | | | |
| Revenue | | | | | | |
| 200-2-318003-42304-0000 | BACKFLOW INSPECTION FEES | 8,487.00 | 8,487.00 | 0.00 | 1,614.70 | 6,872.30 |
| 200-2-318003-44302-0000 | WATER REVENUES / SERVICE CHARGES | 187,446.00 | 187,446.00 | 43,522.67 | 146,259.72 | 41,186.28 |
| 200-2-318003-44304-0000 | NEW SERVICES - WATER | 67,507.00 | 67,507.00 | 0.00 | 0.00 | 67,507.00 |
| 200-2-318003-44305-0000 | LATE CHARGES - WATER | 41,970.00 | 41,970.00 | 8.16 | 58.05 | 41,911.95 |
| 200-2-318003-44306-0000 | WATER REVENUES / WATER REREAD | 0.00 | 0.00 | 0.00 | 5.00 | -5.00 |
| 200-2-318003-44312-0000 | METER TAMPERING | 1,236.00 | 1,236.00 | 250.00 | 750.00 | 486.00 |
| 200-2-318003-44317-0000 | WATER REVENUES / METER CHANGE-OUTS | 0.00 | -435,250.00 | 0.00 | 0.00 | -435,250.00 |
| 200-2-318003-45103-0000 | GEUS RAW WATER CONSUMPTN | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| 200-2-318004-42302-0000 | GREASE HAULER PERMIT FEES | 0.00 | 0.00 | 0.00 | 50.00 | -50.00 |
| 200-2-318004-42303-0000 | WASTE HAULER PERMITS | 5,000.00 | 5,000.00 | 200.00 | 1,800.00 | 3,200.00 |
| 200-2-318004-44307-0000 | NEW SERVICES - SEWER | 2,493.00 | 2,493.00 | 0.00 | 0.00 | 2,493.00 |
| 200-2-318004-44309-0000 | SEWER REVENUES / SERVICE CHARGES | 35,666.00 | 35,666.00 | 1,507.55 | 8,514.33 | 27,151.67 |
| 200-2-318004-44310-0000 | LATE CHARGES - SEWER | 37,427.00 | 37,427.00 | 18.25 | 45.45 | 37,381.55 |
| 200-2-318004-44318-0000 | LATE CHARGES - WASTEHAULERS | 5,787.00 | 5,787.00 | 197.25 | 1,034.27 | 4,752.73 |
| 200-2-318004-45106-0000 | L-3 COMM COD DISCHARGE | 126,360.00 | 126,360.00 | 10,530.00 | 52,650.00 | 73,710.00 |
| 200-2-318004-45201-0000 | SEWER REV/ SEWER HAULER FEES | 400,000.00 | 400,000.00 | 45,246.26 | 188,171.28 | 211,828.72 |
| 200-2-319003-45101-0000 | WATER REVENUES / METERED SALES | 7,035,000.00 | 7,035,000.00 | 507,242.82 | 2,747,125.14 | 4,287,874.86 |
| 200-2-319004-45104-0000 | SEWER COLLECTION FEES | 6,314,917.00 | 6,314,917.00 | 491,048.61 | 2,517,876.67 | 3,797,040.33 |
| 200-2-319004-45105-0000 | SEWER REVENUES / EPA REVENUE | 0.00 | 0.00 | 171.21 | 252.85 | -252.85 |
| 200-2-320003-45401-0000 | INTEREST REVENUES | 35,000.00 | 35,000.00 | -14.62 | 18.51 | 34,981.49 |
| 200-2-320003-45601-0000 | MISCELLANEOUS REVENUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 200-2-323001-58013-0000 | XFR - TOURISM FUND | 45,000.00 | 45,000.00 | 3,750.00 | 18,750.00 | 26,250.00 |
| | Revenue Total: | 14,455,296.00 | 14,020,046.00 | 1,103,678.16 | 5,684,975.97 | 8,335,070.03 |
| Expense | | | | | | |
| 200-2-436100-51001-0000 | REGULAR SALARIES | 76,752.00 | 76,752.00 | 5,839.20 | 29,313.31 | 47,438.69 |
| 200-2-436100-51020-0000 | OVERTIME | 307.50 | 307.50 | 487.01 | 951.01 | -643.51 |
| 200-2-436100-51021-0000 | LONGEVITY | 2,248.00 | 2,248.00 | 0.00 | 804.00 | 1,444.00 |
| 200-2-436100-51101-0000 | CERTIFICATION PAY | 600.00 | 600.00 | 92.32 | 461.60 | 138.40 |
| 200-2-436100-51102-0000 | BILINGUAL PAY | 0.00 | 0.00 | 46.16 | 184.64 | -184.64 |
| 200-2-436100-51117-0000 | CELL PHONE ALLOWANCE | 780.00 | 780.00 | 60.00 | 300.00 | 480.00 |
| 200-2-436100-51201-0000 | FICA | 5,002.63 | 5,002.63 | 375.93 | 1,868.37 | 3,134.26 |
| 200-2-436100-51202-0000 | MEDICARE | 1,169.97 | 1,169.97 | 87.91 | 436.96 | 733.01 |
| 200-2-436100-51203-0000 | HEALTH INSURANCE | 24,266.00 | 24,266.00 | 2,022.17 | 10,110.85 | 14,155.15 |
| 200-2-436100-51204-0000 | WORKERS COMPENSATION | 1,090.18 | 1,090.18 | 90.85 | 454.25 | 635.93 |
| 200-2-436100-51205-0000 | STATE UNEMPLOYMENT | 126.36 | 126.36 | 104.40 | 204.14 | -77.78 |
| 200-2-436100-51301-0000 | TMRS | 9,287.98 | 9,287.98 | 756.86 | 3,646.26 | 5,641.72 |
| 200-2-436100-52001-0000 | OFFICE SUPPLIES | 500.00 | 500.00 | 143.53 | 418.50 | 81.50 |
| 200-2-436100-52002-0000 | POSTAGE / FREIGHT | 7,000.00 | 7,000.00 | 0.00 | 111.78 | 6,888.22 |
| 200-2-436100-52201-0000 | MINOR TOOLS & EQUIPMENT | 698.26 | 698.26 | 0.00 | 0.00 | 698.26 |
| 200-2-436100-52305-0000 | PUBLIC EDUCATION | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 200-2-436100-53402-0000 | BUILDING MAINTENANCE | 0.00 | 0.00 | 441.73 | 1,684.48 | -1,684.48 |
| 200-2-436100-54001-0000 | TELEPHONE CHARGES | 950.00 | 950.00 | 80.19 | 401.15 | 548.85 |
| 200-2-436100-54002-0000 | UTILITY CHARGES | 35,000.00 | 35,000.00 | 3,529.28 | 13,597.31 | 21,402.69 |
| 200-2-436100-54214-0000 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 |
| 200-2-436200-51001-0000 | REGULAR SALARIES | 390,061.00 | 390,061.00 | 22,354.66 | 121,551.35 | 268,509.65 |
| 200-2-436200-51020-0000 | OVERTIME | 17,804.00 | 17,804.00 | 4,938.68 | 19,546.45 | -1,742.45 |
| 200-2-436200-51021-0000 | LONGEVITY | 3,792.00 | 3,792.00 | 0.00 | 3,564.00 | 228.00 |
| 200-2-436200-51101-0000 | CERTIFICATION PAY | 3,000.00 | 3,000.00 | 138.48 | 784.70 | 2,215.30 |
| 200-2-436200-51117-0000 | CELL PHONE ALLOWANCE | 780.00 | 780.00 | 0.00 | 60.00 | 720.00 |
| 200-2-436200-51201-0000 | FICA | 25,757.00 | 25,757.00 | 1,584.86 | 9,125.26 | 16,631.74 |
| 200-2-436200-51202-0000 | MEDICARE | 6,024.00 | 6,024.00 | 370.66 | 2,134.14 | 3,889.86 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 200-2-436200-51203-0000 | HEALTH INSURANCE | 109,199.00 | 109,199.00 | 8,088.75 | 40,443.75 | 68,755.25 |
| 200-2-436200-51204-0000 | WORKERS COMPENSATION | 11,401.00 | 11,401.00 | 885.13 | 4,425.65 | 6,975.35 |
| 200-2-436200-51205-0000 | STATE UNEMPLOYMENT | 631.80 | 631.80 | 412.08 | 967.48 | -335.68 |
| 200-2-436200-51301-0000 | TMRS | 46,685.00 | 46,685.00 | 3,182.09 | 17,624.24 | 29,060.76 |
| 200-2-436200-52001-0000 | OFFICE SUPPLIES | 538.00 | 538.00 | 221.34 | 533.56 | 4.44 |
| 200-2-436200-52002-0000 | POSTAGE / FREIGHT | 2,302.00 | 2,302.00 | 1.40 | 11.15 | 2,290.85 |
| 200-2-436200-52101-0000 | JANITORIAL SUPPLIES | 956.00 | 956.00 | 0.00 | 1,614.50 | -658.50 |
| 200-2-436200-52104-0000 | WEARING APPAREL | 6,278.00 | 3,653.00 | 2,625.00 | 4,051.72 | -398.72 |
| 200-2-436200-52105-0000 | LABORATORY | 14,107.00 | 14,107.00 | 60.45 | 4,126.09 | 9,980.91 |
| 200-2-436200-52106-0000 | CHEMICAL SUPPLIES | 320,950.00 | 320,950.00 | 10,603.67 | 90,881.27 | 230,068.73 |
| 200-2-436200-52201-0000 | MINOR TOOLS & EQUIPMENT | 1,490.00 | 1,490.00 | 587.68 | 2,689.08 | -1,199.08 |
| 200-2-436200-52202-0000 | MECHANICAL SUPPLIES | 1,552.00 | 1,552.00 | 0.00 | 372.77 | 1,179.23 |
| 200-2-436200-52203-0000 | MOTOR VEHICLE FUEL | 3,900.00 | 3,900.00 | 306.76 | 1,267.04 | 2,632.96 |
| 200-2-436200-52301-0000 | SAFETY SUPPLIES | 2,135.00 | 2,135.00 | 338.72 | 737.82 | 1,397.18 |
| 200-2-436200-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 200-2-436200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 5,236.00 | 5,236.00 | 132.42 | 1,236.24 | 3,999.76 |
| 200-2-436200-53203-0000 | INSTRUMENTS & APPARATUS | 6,553.00 | 6,553.00 | 779.16 | 779.16 | 5,773.84 |
| 200-2-436200-53205-0000 | MOTOR VEHICLES | 1,500.00 | 1,500.00 | 0.00 | 239.07 | 1,260.93 |
| 200-2-436200-53310-0000 | RESVRS/STRG TANKS/ST PIPE | 20,140.00 | 20,140.00 | 27.00 | 77.00 | 20,063.00 |
| 200-2-436200-53402-0000 | BUILDING MAINTENANCE | 1,410.00 | 1,410.00 | 196.17 | 1,042.83 | 367.17 |
| 200-2-436200-53403-0000 | HEATING & COOLING SYSTEMS | 3,381.00 | 3,381.00 | 0.00 | 0.00 | 3,381.00 |
| 200-2-436200-53404-0000 | STRUCTURES / EXTERIOR STRUCTURES | 500.00 | 500.00 | 0.00 | 259.00 | 241.00 |
| 200-2-436200-53605-0000 | STRUCTURES / FILTRATION PLANT | 33,825.00 | 33,825.00 | 7,459.25 | 24,668.57 | 9,156.43 |
| 200-2-436200-53606-0000 | MAINT - GROUNDS | 340.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| 200-2-436200-54001-0000 | TELEPHONE CHARGES | 7,000.00 | 7,000.00 | 430.43 | 2,063.89 | 4,936.11 |
| 200-2-436200-54002-0000 | UTILITY CHARGES | 325,000.00 | 325,000.00 | 29,220.36 | 172,711.61 | 152,288.39 |
| 200-2-436200-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,261.00 | 1,261.00 | 0.00 | 525.00 | 736.00 |
| 200-2-436200-54208-0000 | LABORATORY WORK | 51,471.00 | 51,471.00 | 630.00 | 3,759.88 | 47,711.12 |
| 200-2-436200-54212-0000 | PRINTING | 850.00 | 850.00 | 0.00 | 0.00 | 850.00 |
| 200-2-436200-54214-0000 | TRAVEL & TRAINING | 5,602.00 | 5,602.00 | 750.00 | 850.00 | 4,752.00 |
| 200-2-436200-54219-0000 | SABINE RIVER AUTHORITY | 1,049,386.00 | 1,049,386.00 | 0.00 | 218,455.50 | 830,930.50 |
| 200-2-436200-54410-0000 | PERMITS/FEES | 26,000.00 | 26,000.00 | 0.00 | 27,557.60 | -1,557.60 |
| 200-2-436300-51001-0000 | REGULAR SALARIES | 562,434.08 | 562,434.08 | 49,221.03 | 247,380.33 | 315,053.75 |
| 200-2-436300-51020-0000 | OVERTIME | 59,909.10 | 59,909.10 | 9,763.76 | 43,015.38 | 16,893.72 |
| 200-2-436300-51021-0000 | LONGEVITY | 4,814.00 | 4,814.00 | 0.00 | 5,849.00 | -1,035.00 |
| 200-2-436300-51101-0000 | CERTIFICATION PAY | 600.00 | 600.00 | 46.16 | 230.80 | 369.20 |
| 200-2-436300-51117-0000 | CELL PHONE ALLOWANCE | 2,130.00 | 2,130.00 | 90.00 | 450.00 | 1,680.00 |
| 200-2-436300-51201-0000 | FICA | 39,053.19 | 39,053.19 | 3,398.32 | 17,139.06 | 21,914.13 |
| 200-2-436300-51202-0000 | MEDICARE | 9,133.41 | 9,133.41 | 794.77 | 4,008.32 | 5,125.09 |
| 200-2-436300-51203-0000 | HEALTH INSURANCE | 206,263.00 | 206,263.00 | 17,188.58 | 85,942.90 | 120,320.10 |
| 200-2-436300-51204-0000 | WORKERS COMPENSATION | 16,977.93 | 16,977.93 | 1,414.82 | 7,074.10 | 9,903.83 |
| 200-2-436300-51205-0000 | STATE UNEMPLOYMENT | 1,105.65 | 1,105.65 | 945.93 | 2,009.41 | -903.76 |
| 200-2-436300-51301-0000 | TMRS | 72,516.11 | 72,516.11 | 6,858.04 | 33,752.79 | 38,763.32 |
| 200-2-436300-52001-0000 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 476.50 | -176.50 |
| 200-2-436300-52002-0000 | POSTAGE / FREIGHT | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 200-2-436300-52005-0000 | PRINTED MATERIALS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 200-2-436300-52104-0000 | WEARING APPAREL | 15,000.00 | 15,000.00 | 449.99 | 4,744.33 | 10,255.67 |
| 200-2-436300-52106-0000 | CHEMICAL SUPPLIES | 500.00 | 500.00 | 378.28 | 378.28 | 121.72 |
| 200-2-436300-52201-0000 | MINOR TOOLS & EQUIPMENT | 11,926.00 | 11,926.00 | 191.38 | 10,883.07 | 1,042.93 |
| 200-2-436300-52203-0000 | MOTOR VEHICLE FUEL | 32,000.00 | 32,000.00 | 2,999.25 | 15,864.20 | 16,135.80 |
| 200-2-436300-52303-0000 | TRAINING SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 200-2-436300-53201-0000 | FURNITURE & OFFICE EQUIPMENT | 96.00 | 96.00 | 0.00 | 343.91 | -247.91 |
| 200-2-436300-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 4,598.00 | 4,598.00 | 1,550.00 | 1,556.00 | 3,042.00 |
| 200-2-436300-53205-0000 | MOTOR VEHICLES | 25,000.00 | 25,000.00 | 516.36 | 9,942.51 | 15,057.49 |
| 200-2-436300-53207-0000 | RADIO/COMMUNICATIONS | 4,484.00 | 4,484.00 | 0.00 | 0.00 | 4,484.00 |
| 200-2-436300-53210-0000 | FIRE HYDRANTS | 8,000.00 | 8,000.00 | 0.00 | 7,047.92 | 952.08 |
| 200-2-436300-53211-0000 | METERS & SETTINGS | 81,696.00 | 516,946.00 | 0.00 | 68,549.75 | 448,396.25 |
| 200-2-436300-53306-0000 | WATER MAINS | 390,598.20 | 390,598.20 | 10,921.28 | 255,777.92 | 134,820.28 |
| 200-2-436300-53306-0001 | UTILITY TAPS | 0.00 | 0.00 | 15,643.00 | 156,408.80 | -156,408.80 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|---------------------------|-------------------------|--------------|--------------|---------------------|------------|
| 200-2-436300-54001-0000 | TELEPHONE CHARGES | 1,400.00 | 1,400.00 | 83.23 | 422.94 | 977.06 |
| 200-2-436300-54214-0000 | TRAVEL & TRAINING | 3,985.00 | 3,985.00 | 1,500.00 | 2,101.00 | 1,884.00 |
| 200-2-436300-55201-0000 | EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 11.75 | -11.75 |
| 200-2-437200-51001-0000 | REGULAR SALARIES | 392,444.00 | 392,444.00 | 25,950.80 | 133,050.94 | 259,393.06 |
| 200-2-437200-51020-0000 | OVERTIME | 60,093.45 | 60,093.45 | 5,281.43 | 22,115.00 | 37,978.45 |
| 200-2-437200-51021-0000 | LONGEVITY | 15,190.00 | 15,190.00 | 0.00 | 13,225.00 | 1,965.00 |
| 200-2-437200-51101-0000 | CERTIFICATION PAY | 1,200.00 | 1,200.00 | 92.30 | 461.50 | 738.50 |
| 200-2-437200-51117-0000 | CELL PHONE ALLOWANCE | 780.00 | 780.00 | 150.00 | 750.00 | 30.00 |
| 200-2-437200-51201-0000 | FICA | 29,121.86 | 29,121.86 | 1,837.58 | 9,991.48 | 19,130.38 |
| 200-2-437200-51202-0000 | MEDICARE | 6,810.76 | 6,810.76 | 429.75 | 2,336.71 | 4,474.05 |
| 200-2-437200-51203-0000 | HEALTH INSURANCE | 133,465.00 | 133,465.00 | 11,122.08 | 55,610.40 | 77,854.60 |
| 200-2-437200-51204-0000 | WORKERS COMPENSATION | 9,011.87 | 9,011.87 | 750.99 | 3,754.95 | 5,256.92 |
| 200-2-437200-51205-0000 | STATE UNEMPLOYMENT | 663.39 | 663.39 | 474.62 | 1,080.73 | -417.34 |
| 200-2-437200-51301-0000 | TMRS | 54,075.07 | 54,075.07 | 3,651.05 | 19,298.36 | 34,776.71 |
| 200-2-437200-52103-0000 | MEETING SUPPLIES | 0.00 | 0.00 | 0.00 | 74.00 | -74.00 |
| 200-2-437200-52104-0000 | WEARING APPAREL | 15,000.00 | 15,000.00 | 358.69 | 11,970.94 | 3,029.06 |
| 200-2-437200-52106-0000 | CHEMICAL SUPPLIES | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 200-2-437200-52107-0000 | BOTANICAL SUPPLIES | 390.00 | 390.00 | 0.00 | 0.00 | 390.00 |
| 200-2-437200-52201-0000 | MINOR TOOLS & EQUIPMENT | 10,995.00 | 10,995.00 | 224.06 | 5,533.03 | 5,461.97 |
| 200-2-437200-52203-0000 | MOTOR VEHICLE FUEL | 14,000.00 | 14,000.00 | 1,331.52 | 6,911.76 | 7,088.24 |
| 200-2-437200-52303-0000 | TRAINING SUPPLIES | 275.00 | 275.00 | 0.00 | 0.00 | 275.00 |
| 200-2-437200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 4,963.00 | 4,963.00 | 0.00 | 2,599.55 | 2,363.45 |
| 200-2-437200-53205-0000 | MOTOR VEHICLES | 13,000.00 | 13,000.00 | 239.03 | 2,307.01 | 10,692.99 |
| 200-2-437200-53207-0000 | RADIO/COMMUNICATIONS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 200-2-437200-53309-0000 | SANITARY SEWER & TCEQ SSO | 97,750.09 | 97,750.09 | 21,183.92 | 37,725.65 | 60,024.44 |
| 200-2-437200-53311-0000 | LIFT STATIONS | 22,490.00 | 22,490.00 | 716.77 | 1,191.77 | 21,298.23 |
| 200-2-437200-54001-0000 | TELEPHONE CHARGES | 4,000.00 | 4,000.00 | 455.82 | 1,847.19 | 2,152.81 |
| 200-2-437200-54002-0000 | UTILITY CHARGES | 35,000.00 | 35,000.00 | 2,691.78 | 13,879.40 | 21,120.60 |
| 200-2-437200-54214-0000 | TRAVEL & TRAINING | 2,800.00 | 2,800.00 | 0.00 | 2,304.74 | 495.26 |
| 200-2-437300-51001-0000 | REGULAR SALARIES | 518,606.40 | 518,606.40 | 40,879.63 | 205,514.33 | 313,092.07 |
| 200-2-437300-51020-0000 | OVERTIME | 42,624.84 | 42,624.84 | 2,798.25 | 15,490.52 | 27,134.32 |
| 200-2-437300-51021-0000 | LONGEVITY | 12,838.00 | 12,838.00 | 0.00 | 13,894.00 | -1,056.00 |
| 200-2-437300-51101-0000 | CERTIFICATION PAY | 6,600.00 | 6,600.00 | 553.86 | 2,769.30 | 3,830.70 |
| 200-2-437300-51117-0000 | CELL PHONE ALLOWANCE | 1,644.00 | 1,644.00 | 180.00 | 660.00 | 984.00 |
| 200-2-437300-51201-0000 | FICA | 36,103.42 | 36,103.42 | 2,588.45 | 14,004.11 | 22,099.31 |
| 200-2-437300-51202-0000 | MEDICARE | 8,443.54 | 8,443.54 | 605.37 | 3,275.16 | 5,168.38 |
| 200-2-437300-51203-0000 | HEALTH INSURANCE | 145,598.00 | 145,598.00 | 12,133.17 | 60,665.85 | 84,932.15 |
| 200-2-437300-51204-0000 | WORKERS COMPENSATION | 11,111.47 | 11,111.47 | 925.96 | 4,629.80 | 6,481.67 |
| 200-2-437300-51205-0000 | STATE UNEMPLOYMENT | 758.16 | 758.16 | 687.09 | 1,429.85 | -671.69 |
| 200-2-437300-51301-0000 | TMRS | 67,038.81 | 67,038.81 | 5,151.76 | 27,129.86 | 39,908.95 |
| 200-2-437300-52001-0000 | OFFICE SUPPLIES | 600.00 | 600.00 | 44.12 | 777.19 | -177.19 |
| 200-2-437300-52002-0000 | POSTAGE / FREIGHT | 600.00 | 600.00 | 47.20 | 258.20 | 341.80 |
| 200-2-437300-52005-0000 | PRINTED MATERIALS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 200-2-437300-52101-0000 | JANITORIAL SUPPLIES | 1,650.00 | 1,650.00 | 90.23 | 631.95 | 1,018.05 |
| 200-2-437300-52102-0000 | REFERENCE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 200-2-437300-52104-0000 | WEARING APPAREL | 11,720.00 | 11,720.00 | 0.00 | 377.48 | 11,342.52 |
| 200-2-437300-52105-0000 | LABORATORY | 15,000.00 | 15,000.00 | 4,746.24 | 12,784.77 | 2,215.23 |
| 200-2-437300-52106-0000 | CHEMICAL SUPPLIES | 55,650.40 | 55,650.40 | 9,288.00 | 18,576.00 | 37,074.40 |
| 200-2-437300-52107-0000 | BOTANICAL SUPPLIES | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 200-2-437300-52201-0000 | MINOR TOOLS & EQUIPMENT | 6,300.00 | 6,300.00 | 145.38 | 4,198.16 | 2,101.84 |
| 200-2-437300-52202-0000 | MECHANICAL SUPPLIES | 18,400.00 | 18,400.00 | 3,265.97 | 8,775.14 | 9,624.86 |
| 200-2-437300-52203-0000 | MOTOR VEHICLE FUEL | 5,000.00 | 5,000.00 | 184.04 | 1,027.43 | 3,972.57 |
| 200-2-437300-52301-0000 | SAFETY SUPPLIES | 2,300.00 | 2,300.00 | 150.20 | 263.66 | 2,036.34 |
| 200-2-437300-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 70,000.00 | 70,000.00 | 9,872.48 | 23,103.13 | 46,896.87 |
| 200-2-437300-53203-0000 | INSTRUMENTS & APPARATUS | 6,000.00 | 6,000.00 | 530.00 | 604.97 | 5,395.03 |
| 200-2-437300-53205-0000 | MOTOR VEHICLES | 3,000.00 | 3,000.00 | 1,463.02 | 1,649.33 | 1,350.67 |
| 200-2-437300-53402-0000 | BUILDING MAINTENANCE | 6,500.00 | 6,500.00 | 89.53 | 2,647.10 | 3,852.90 |
| 200-2-437300-54001-0000 | TELEPHONE CHARGES | 4,300.00 | 4,300.00 | 408.33 | 2,054.13 | 2,245.87 |
| 200-2-437300-54002-0000 | UTILITY CHARGES | 350,000.00 | 350,000.00 | 26,888.34 | 142,710.63 | 207,289.37 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|----------------------|---------------------|---------------------|
| 200-2-437300-54103-0000 | CONSULTING | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 200-2-437300-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 12,500.00 | 12,500.00 | 689.29 | 6,869.09 | 5,630.91 |
| 200-2-437300-54208-0000 | LABORATORY WORK | 12,400.00 | 12,400.00 | 632.00 | 3,348.50 | 9,051.50 |
| 200-2-437300-54214-0000 | TRAVEL & TRAINING | 4,500.00 | 4,500.00 | 2,385.21 | 2,485.21 | 2,014.79 |
| 200-2-437300-54410-0000 | PERMITS/FEES | 44,459.00 | 44,459.00 | 0.00 | 37,403.32 | 7,055.68 |
| 200-2-471100-56507-0000 | 08 REV BONDS - PRINCIPAL | 995,000.00 | 995,000.00 | 995,000.00 | 995,000.00 | 0.00 |
| 200-2-471100-56508-0000 | 09 TWDP REV BOND - PRINC | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| 200-2-471100-56510-0000 | 2019 REVENUE BONDS PRINCIPAL | 370,000.00 | 370,000.00 | 370,000.00 | 370,000.00 | 0.00 |
| 200-2-471200-56607-0000 | 08 REV BONDS - INTEREST | 262,583.75 | 262,583.75 | 136,888.75 | 136,888.75 | 125,695.00 |
| 200-2-471200-56611-0000 | 2019 REVENUE BONDS INTEREST | 724,962.50 | 724,962.50 | 366,181.24 | 366,181.24 | 358,781.26 |
| 200-2-475100-56002-0000 | MISCELLANEOUS DEBT EXP / AGENT FEE | 0.00 | 0.00 | 0.00 | 250.00 | -250.00 |
| 200-2-480000-52003-0000 | COPIER CHARGES | 7,500.00 | 7,500.00 | 530.11 | 2,711.69 | 4,788.31 |
| 200-2-480000-52006-0000 | COPIER PAPER | 250.00 | 250.00 | 0.00 | 188.13 | 61.87 |
| 200-2-480000-54002-0000 | UTILITY CHARGES | 13,500.00 | 13,500.00 | 1,973.02 | 6,799.15 | 6,700.85 |
| 200-2-480000-54226-0000 | INSURANCE EXPENSE | 75,000.00 | 75,000.00 | 0.00 | 74,869.24 | 130.76 |
| 200-2-480000-57002-0000 | BAD DEBT EXPENSE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 200-2-480000-57005-0000 | ACCRUED VAC & SICK PAY | 26,000.00 | 26,000.00 | 0.00 | 14,036.29 | 11,963.71 |
| 200-2-480000-57008-0000 | BANK CHARGES | 20,000.00 | 20,000.00 | 3,608.95 | 16,726.66 | 3,273.34 |
| 200-2-480000-57015-0000 | CONTINGENCY EXPENSE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 200-2-491000-58001-0000 | XFR - GENERAL FUND | 1,300,000.00 | 1,300,000.00 | 58,484.77 | 292,423.85 | 1,007,576.15 |
| 200-2-491000-58037-0000 | XFR - DEBT SERVICE FUND | 1,476,165.00 | 1,476,165.00 | 123,013.75 | 615,068.75 | 861,096.25 |
| 200-2-491000-58120-0000 | XFR - UTILITY CIP FUND | 508,867.00 | 508,867.00 | 42,405.58 | 212,027.90 | 296,839.10 |
| 200-2-495000-58580-0000 | CA - GENERAL FUND - GENERAL GOVERNMENT | 366,411.00 | 366,411.00 | 30,534.25 | 152,671.25 | 213,739.75 |
| 200-2-495000-58581-0000 | CA - GENERAL FUND - PUBLIC WORKS | 159,224.00 | 159,224.00 | 13,268.67 | 66,343.35 | 92,880.65 |
| 200-2-495000-58701-0000 | CA - CENTRAL SERVICE FUND | 213,071.00 | 213,071.00 | 17,755.92 | 88,779.60 | 124,291.40 |
| 200-2-495000-58710-0000 | CA - INSURANCE FUND | 99,678.00 | 99,678.00 | 8,306.50 | 41,532.50 | 58,145.50 |
| 200-2-495000-58720-0000 | CA - MIS FUN | 87,361.00 | 87,361.00 | 7,280.08 | 36,400.40 | 50,960.60 |
| 200-2-495000-58900-0000 | CA - ELECTRIC FUND | 563,523.00 | 563,523.00 | 46,960.25 | 234,801.25 | 328,721.75 |
| | Expense Total: | 14,254,657.13 | 14,687,282.13 | 2,675,994.07 | 6,533,875.23 | 8,153,406.90 |
| | Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit): | 200,638.87 | -667,236.13 | -1,572,315.91 | -848,899.26 | |
| Fund: 210 - WATER IMPACT FEES | | | | | | |
| Expense | | | | | | |
| 210-2-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 217.72 | -217.72 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 217.72 | -217.72 |
| | Fund: 210 - WATER IMPACT FEES Total: | 0.00 | 0.00 | 0.00 | 217.72 | |
| Fund: 216 - UTILITY CIP FUND | | | | | | |
| Revenue | | | | | | |
| 216-2-319001-45401-0000 | INTEREST REVENUES | 160,000.00 | 160,000.00 | -1,108.78 | 10,303.57 | 149,696.43 |
| 216-2-323001-46100-0000 | XFR - UTILITY FUND | 446,649.00 | 446,649.00 | 37,220.75 | 186,103.75 | 260,545.25 |
| | Revenue Total: | 606,649.00 | 606,649.00 | 36,111.97 | 196,407.32 | 410,241.68 |
| Expense | | | | | | |
| 216-2-436200-53310-0000 | RESVRS/STRG TANKS/ST PIPE | 0.00 | 0.00 | 4,889.78 | 57,636.27 | -57,636.27 |
| 216-2-436200-55002-0000 | IMPROVEMENTS | 250,000.00 | 252,625.00 | 0.00 | 13,653.00 | 238,972.00 |
| 216-2-436200-55201-0000 | EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 1,388.43 | -1,388.43 |
| 216-2-436300-55105-0000 | WATER MAINS | 30,670.00 | 30,670.00 | 0.00 | 5,153.94 | 25,516.06 |
| 216-2-436300-55201-0000 | EQUIPMENT PURCHASES | 105,979.00 | 105,979.00 | 48,674.27 | 88,674.06 | 17,304.94 |
| 216-2-437300-53605-0000 | STRUCTURES / FILTRATION PLANT | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 216-2-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 230.04 | 966.40 | -966.40 |
| | Expense Total: | 446,649.00 | 449,274.00 | 53,794.09 | 167,472.10 | 281,801.90 |
| | Fund: 216 - UTILITY CIP FUND Surplus (Deficit): | 160,000.00 | 157,375.00 | -17,682.12 | 28,935.22 | |
| Fund: 217 - WASTEWATER RECLAMATION FUND | | | | | | |
| Revenue | | | | | | |
| 217-2-319001-45401-0000 | INTEREST REVENUES | 7,950.00 | 7,950.00 | 30.35 | 279.49 | 7,670.51 |
| | Revenue Total: | 7,950.00 | 7,950.00 | 30.35 | 279.49 | 7,670.51 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|--------------------------|-------------------------|-------------------|--------------------|---------------------|
| Expense | | | | | | |
| 217-2-437300-55012-0000 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 49,984.00 | -49,984.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 49,984.00 | -49,984.00 |
| | Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit): | 7,950.00 | 7,950.00 | 30.35 | -49,704.51 | |
| Fund: 300 - AIRPORT FUND | | | | | | |
| Revenue | | | | | | |
| 300-2-319001-44315-0000 | AIRPORT FUEL FEES | 925.00 | 925.00 | 0.00 | 0.00 | 925.00 |
| 300-2-319001-45401-0000 | INTEREST REVENUES | 17,000.00 | 17,000.00 | -483.28 | 730.63 | 16,269.37 |
| 300-2-319001-45601-0000 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 69,000.00 | 69,000.00 | -69,000.00 |
| 300-2-321001-45507-0000 | L-3 COMM LEASE | 639,217.00 | 639,217.00 | 53,268.08 | 266,340.40 | 372,876.60 |
| 300-2-321001-45508-0000 | AIR EVAC HANGAR FEES | 8,101.00 | 8,101.00 | 675.09 | 2,700.36 | 5,400.64 |
| 300-2-321001-45509-0000 | BLUE SKY T-HANGAR & LA ND LEASES | 4,768.00 | 4,768.00 | 0.00 | 0.00 | 4,768.00 |
| 300-2-321001-45510-0000 | ARKOMA - HORIZONS AHEAD LEASE | 48,096.00 | 48,096.00 | 4,210.80 | 16,437.60 | 31,658.40 |
| 300-2-321001-45513-0000 | MAJORS FLYING CLUB LAND LEASE | 1,396.00 | 1,396.00 | 116.33 | 581.65 | 814.35 |
| 300-2-321001-45515-0000 | TEXSAN AVIATION LAND LEASE | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 1,080.00 |
| 300-2-324001-46108-0000 | XFR - AIRPORT TXDOT GRANT FUND | 0.00 | 0.00 | 0.00 | 5,676.74 | -5,676.74 |
| | Revenue Total: | 720,583.00 | 720,583.00 | 126,787.02 | 361,467.38 | 359,115.62 |
| Expense | | | | | | |
| 300-2-438100-51001-0000 | REGULAR SALARIES | 61,464.00 | 61,464.00 | 4,727.20 | 23,636.00 | 37,828.00 |
| 300-2-438100-51021-0000 | LONGEVITY | 294.00 | 294.00 | 0.00 | 366.00 | -72.00 |
| 300-2-438100-51117-0000 | CELL PHONE ALLOWANCE | 1,170.00 | 1,170.00 | 90.00 | 450.00 | 720.00 |
| 300-2-438100-51201-0000 | FICA | 3,901.54 | 3,901.54 | 298.82 | 1,516.79 | 2,384.75 |
| 300-2-438100-51202-0000 | MEDICARE | 912.46 | 912.46 | 69.88 | 354.71 | 557.75 |
| 300-2-438100-51203-0000 | HEALTH INSURANCE | 12,133.00 | 12,133.00 | 1,011.08 | 5,055.40 | 7,077.60 |
| 300-2-438100-51204-0000 | WORKERS COMPENSATION | 1,123.19 | 1,123.19 | 93.60 | 468.00 | 655.19 |
| 300-2-438100-51205-0000 | STATE UNEMPLOYMENT | 126.36 | 126.36 | 66.93 | 144.01 | -17.65 |
| 300-2-438100-51301-0000 | TMRS | 7,244.59 | 7,244.59 | 558.80 | 2,784.60 | 4,459.99 |
| 300-2-438100-52001-0000 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 9.63 | 190.37 |
| 300-2-438100-52002-0000 | POSTAGE / FREIGHT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 300-2-438100-52201-0000 | MINOR TOOLS & EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 300-2-438100-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 16,470.00 | 16,470.00 | 0.00 | 11,734.42 | 4,735.58 |
| 300-2-438100-53205-0000 | MOTOR VEHICLES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 300-2-438100-53303-0000 | MAINT - STREET /ALLEY/APRN/RNWWY | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 300-2-438100-53402-0000 | BUILDING MAINTENANCE | 15,000.00 | 15,000.00 | 14.21 | 358.18 | 14,641.82 |
| 300-2-438100-54001-0000 | TELEPHONE CHARGES | 1,800.00 | 1,800.00 | 173.60 | 784.60 | 1,015.40 |
| 300-2-438100-54002-0000 | UTILITY CHARGES | 13,500.00 | 13,500.00 | 1,027.67 | 5,061.94 | 8,438.06 |
| 300-2-438100-54105-0000 | MARKETING | 18,950.00 | 18,950.00 | 0.00 | 0.00 | 18,950.00 |
| 300-2-438100-54110-0000 | AUDIT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 300-2-438100-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 465.00 | 465.00 | 0.00 | 275.00 | 190.00 |
| 300-2-438100-54214-0000 | TRAVEL & TRAINING | 2,504.00 | 2,504.00 | 0.00 | 0.00 | 2,504.00 |
| 300-2-438100-54408-0000 | OTHER / INSURANCE EXPENSE | 0.00 | 0.00 | 0.00 | 8,050.44 | -8,050.44 |
| 300-2-438100-54410-0000 | PERMITS/FEES | 1,376.00 | 1,376.00 | 0.00 | 200.00 | 1,176.00 |
| 300-2-480000-52003-0000 | COPIER CHARGES | 0.00 | 0.00 | 126.47 | 542.95 | -542.95 |
| 300-2-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 66.27 | 95.64 | -95.64 |
| 300-2-491000-58127-0000 | AIRPORT CIP FUND | 1,500,000.00 | 1,500,000.00 | 125,000.00 | 625,000.00 | 875,000.00 |
| | Expense Total: | 1,672,234.14 | 1,672,234.14 | 133,324.53 | 686,888.31 | 985,345.83 |
| | Fund: 300 - AIRPORT FUND Surplus (Deficit): | -951,651.14 | -951,651.14 | -6,537.51 | -325,420.93 | |
| Fund: 320 - AIRPORT TXDOT GRANT | | | | | | |
| Revenue | | | | | | |
| 320-2-310001-43109-0000 | GRANT MATCH / L-3 MATCHING FUNDS | 0.00 | 0.00 | 0.00 | 200,000.00 | -200,000.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 200,000.00 | -200,000.00 |
| | Fund: 320 - AIRPORT TXDOT GRANT Total: | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| Fund: 360 - AIRPORT CAPITAL FUND | | | | | | |
| Revenue | | | | | | |
| 360-2-319001-45401-0000 | INTEREST REVENUES | 95,850.00 | 95,850.00 | -1,203.37 | 1,373.71 | 94,476.29 |
| 360-2-323001-46107-0000 | XFR - AIRPORT FUND | 1,500,000.00 | 1,500,000.00 | 125,000.00 | 625,000.00 | 875,000.00 |
| | Revenue Total: | 1,595,850.00 | 1,595,850.00 | 123,796.63 | 626,373.71 | 969,476.29 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Expense | | | | | | |
| 360-2-438100-55012-0000 | CONSTRUCTION | 2,212,038.00 | 2,212,038.00 | 0.00 | 0.00 | 2,212,038.00 |
| 360-2-438100-55017-0000 | CAP PROJETS / MAINT & REPAIRS | 6,114.00 | 6,114.00 | 0.00 | 0.00 | 6,114.00 |
| 360-2-480000-57008-0000 | BANK CHARGES | 2,500.00 | 2,500.00 | 166.55 | 685.49 | 1,814.51 |
| | Expense Total: | 2,220,652.00 | 2,220,652.00 | 166.55 | 685.49 | 2,219,966.51 |
| | Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit): | -624,802.00 | -624,802.00 | 123,630.08 | 625,688.22 | |
| Fund: 362 - AIRPORT FBO FUEL | | | | | | |
| Revenue | | | | | | |
| 362-2-319001-44315-0000 | AIRPORT - FUEL FEES | 400,000.00 | 400,000.00 | 23,059.43 | 145,042.56 | 254,957.44 |
| 362-2-319001-44316-0000 | AIRPORT - PARKING, TIE DOWNS, & RAMP FE... | 2,500.00 | 2,500.00 | 49.75 | 883.99 | 1,616.01 |
| 362-2-319001-44320-0000 | AIRPORT - OIL | 4,000.00 | 4,000.00 | 368.52 | 1,215.59 | 2,784.41 |
| 362-2-319001-44322-0000 | AIRPORT - PILOT SUPPLIES | 150.00 | 150.00 | 17.95 | 66.70 | 83.30 |
| 362-2-319001-45401-0000 | INTEREST REVENUES | 3,000.00 | 3,000.00 | -37.40 | 57.64 | 2,942.36 |
| | Revenue Total: | 409,650.00 | 409,650.00 | 23,458.25 | 147,266.48 | 262,383.52 |
| Expense | | | | | | |
| 362-2-438100-52221-0000 | AIRPORT - FUEL FEES | 0.00 | 0.00 | 0.00 | 71,330.80 | -71,330.80 |
| 362-2-438100-52222-0000 | AIRPORT - OIL | 0.00 | 0.00 | 0.00 | 1,828.30 | -1,828.30 |
| 362-2-438100-52421-0000 | AIRPORT - CHARTS | 0.00 | 0.00 | 35.62 | 35.62 | -35.62 |
| 362-2-438100-52422-0000 | AIRPORT - PILOT SUPPLIES | 0.00 | 0.00 | 103.82 | 224.71 | -224.71 |
| 362-2-438100-57003-0000 | CREDIT CARD FEES | 0.00 | 0.00 | 734.51 | 4,875.58 | -4,875.58 |
| 362-2-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 5.01 | 21.15 | -21.15 |
| | Expense Total: | 0.00 | 0.00 | 878.96 | 78,316.16 | -78,316.16 |
| | Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit): | 409,650.00 | 409,650.00 | 22,579.29 | 68,950.32 | |
| Fund: 400 - GOLF FUND | | | | | | |
| Revenue | | | | | | |
| 400-2-319001-45604-0000 | OTHER REVENUE / OVER/SHORT | 0.00 | 0.00 | 0.00 | -12.75 | 12.75 |
| 400-2-319005-44510-0000 | GREENS FEES | 81,514.00 | 81,514.00 | 2,055.82 | 33,328.86 | 48,185.14 |
| 400-2-319006-45308-0000 | PRO SHOP CONCESSIONS | 9,841.00 | 9,841.00 | 43.40 | 812.14 | 9,028.86 |
| 400-2-319007-45309-0000 | MERCHANDISE SALES | 5,590.00 | 5,590.00 | 120.58 | 1,674.82 | 3,915.18 |
| 400-2-319008-45511-0000 | CART RENTALS | 45,000.00 | 45,000.00 | 1,576.40 | 21,778.36 | 23,221.64 |
| 400-2-319009-45512-0000 | GOLF LEASES / MEMBERSHIPS | 49,643.00 | 49,643.00 | 2,053.03 | 10,355.53 | 39,287.47 |
| | Revenue Total: | 191,588.00 | 191,588.00 | 5,849.23 | 67,936.96 | 123,651.04 |
| Expense | | | | | | |
| 400-2-451250-51001-0000 | REGULAR SALARIES | 111,526.00 | 111,526.00 | 8,045.22 | 40,935.95 | 70,590.05 |
| 400-2-451250-51020-0000 | OVERTIME | 5,481.50 | 5,481.50 | 227.27 | 2,338.58 | 3,142.92 |
| 400-2-451250-51021-0000 | LONGEVITY | 6,656.00 | 6,656.00 | 0.00 | 6,184.00 | 472.00 |
| 400-2-451250-51101-0000 | CERTIFICATION PAY | 600.00 | 600.00 | 46.16 | 230.80 | 369.20 |
| 400-2-451250-51117-0000 | CELL PHONE ALLOWANCE | 780.00 | 780.00 | 60.00 | 300.00 | 480.00 |
| 400-2-451250-51201-0000 | FICA | 7,752.70 | 7,752.70 | 516.80 | 3,053.95 | 4,698.75 |
| 400-2-451250-51202-0000 | MEDICARE | 1,813.13 | 1,813.13 | 120.87 | 714.23 | 1,098.90 |
| 400-2-451250-51203-0000 | HEALTH INSURANCE | 12,133.00 | 12,133.00 | 1,011.08 | 5,055.40 | 7,077.60 |
| 400-2-451250-51204-0000 | WORKERS COMPENSATION | 3,002.64 | 3,002.64 | 250.22 | 1,251.10 | 1,751.54 |
| 400-2-451250-51205-0000 | STATE UNEMPLOYMENT | 357.16 | 357.16 | 110.91 | 386.68 | -29.52 |
| 400-2-451250-51301-0000 | TMRS | 11,646.68 | 11,646.68 | 709.67 | 4,192.94 | 7,453.74 |
| 400-2-451250-52001-0000 | OFFICE SUPPLIES | 350.00 | 350.00 | 42.99 | 62.99 | 287.01 |
| 400-2-451250-52101-0000 | JANITORIAL SUPPLIES | 500.00 | 500.00 | 0.00 | 42.99 | 457.01 |
| 400-2-451250-52104-0000 | WEARING APPAREL | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 400-2-451250-52107-0000 | BOTANICAL SUPPLIES | 9,600.00 | 9,600.00 | 1,900.00 | 3,470.00 | 6,130.00 |
| 400-2-451250-52201-0000 | MINOR TOOLS & EQUIPMENT | 500.00 | 500.00 | 0.00 | 339.86 | 160.14 |
| 400-2-451250-52203-0000 | MOTOR VEHICLE FUEL | 750.00 | 750.00 | 0.00 | 226.49 | 523.51 |
| 400-2-451250-52401-0000 | RECREATIONAL SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 400-2-451250-52403-0000 | RESALE ITEMS | 15,000.00 | 15,000.00 | 847.94 | 2,985.18 | 12,014.82 |
| 400-2-451250-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 3,500.00 | 3,500.00 | 0.00 | 207.90 | 3,292.10 |
| 400-2-451250-53205-0000 | MOTOR VEHICLES | 200.00 | 200.00 | 0.00 | 19.95 | 180.05 |
| 400-2-451250-53307-0000 | IRRIGATION | 1,500.00 | 1,500.00 | 0.00 | 1,050.60 | 449.40 |
| 400-2-451250-53402-0000 | BUILDING MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 400-2-451250-54001-0000 | TELEPHONE CHARGES | 750.00 | 750.00 | 64.23 | 321.31 | 428.69 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 400-2-451250-54002-0000 | UTILITY CHARGES | 10,000.00 | 10,000.00 | 754.86 | 3,495.03 | 6,504.97 |
| 400-2-451250-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 785.00 | 785.00 | 0.00 | 128.07 | 656.93 |
| 400-2-451250-54214-0000 | TRAVEL & TRAINING | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 400-2-451250-54226-0000 | INSURANCE EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 3,220.18 | -220.18 |
| 400-2-451250-54909-0000 | GOLF CART LEASE EXPENSE | 31,000.00 | 31,000.00 | 0.00 | 9,000.00 | 22,000.00 |
| 400-2-480000-52003-0000 | COPIER CHARGES | 1,235.00 | 1,235.00 | 126.47 | 509.67 | 725.33 |
| 400-2-480000-57005-0000 | ACCRUED VAC & SICK PAY | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 400-2-480000-57008-0000 | BANK CHARGES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Expense Total: | 246,068.81 | 246,068.81 | 14,834.69 | 89,723.85 | 156,344.96 |
| | Fund: 400 - GOLF FUND Surplus (Deficit): | -54,480.81 | -54,480.81 | -8,985.46 | -21,786.89 | |

Fund: 500 - SANITATION FUND

| Revenue | | | | | | |
|---|-------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| 500-2-318001-44314-0000 | LATE CHARGES | 87,500.00 | 87,500.00 | 2,822.39 | 15,861.66 | 71,638.34 |
| 500-2-319001-45401-0000 | INTEREST REVENUES | 22,500.00 | 22,500.00 | -198.31 | 222.15 | 22,277.85 |
| 500-2-319020-44313-0000 | FUEL SURCHARGE | 76,888.00 | 76,888.00 | 7,100.93 | 34,069.44 | 42,818.56 |
| 500-2-319020-45107-0000 | COLLECTION CHARGES | 4,250,000.00 | 4,250,000.00 | 381,164.42 | 1,830,081.62 | 2,419,918.38 |
| 500-2-319021-45108-0000 | DISPOSAL CHARGES | 380,000.00 | 380,000.00 | 27,282.42 | 145,614.16 | 234,385.84 |
| 500-2-319022-45612-0000 | REG HH HAZ WASTE COL CTR | 15,757.00 | 15,757.00 | 0.00 | 0.00 | 15,757.00 |
| 500-2-324001-46612-0000 | CA - SANITATION FD COL & FUEL | 147,850.00 | 147,850.00 | 0.00 | 45,699.44 | 102,150.56 |
| | Revenue Total: | 4,980,495.00 | 4,980,495.00 | 418,171.85 | 2,071,548.47 | 2,908,946.53 |

| Expense | | | | | | |
|---|---|---------------------|---------------------|-------------------|---------------------|---------------------|
| 500-2-432300-54412-0000 | COLLECTION CHARGES | 4,559,104.00 | 4,651,056.00 | 374,567.95 | 1,474,608.80 | 3,176,447.20 |
| 500-2-432500-54002-0000 | UTILITY CHARGES | 2,400.00 | 2,400.00 | 194.99 | 966.67 | 1,433.33 |
| 500-2-432500-54403-0000 | DISPOSAL CHARGES | 24,500.00 | 24,500.00 | 0.00 | 8,555.00 | 15,945.00 |
| 500-2-442200-51001-0000 | REGULAR SALARIES | 141,215.36 | 141,215.36 | 7,788.19 | 42,534.80 | 98,680.56 |
| 500-2-442200-51021-0000 | LONGEVITY | 3,242.00 | 3,242.00 | 0.00 | 2,832.00 | 410.00 |
| 500-2-442200-51101-0000 | CERTIFICATION PAY | 1,200.00 | 1,200.00 | 92.30 | 461.50 | 738.50 |
| 500-2-442200-51201-0000 | FICA | 9,030.76 | 9,030.76 | 477.56 | 2,846.20 | 6,184.56 |
| 500-2-442200-51202-0000 | MEDICARE | 2,112.03 | 2,112.03 | 111.68 | 665.62 | 1,446.41 |
| 500-2-442200-51203-0000 | HEALTH INSURANCE | 12,133.00 | 12,133.00 | 1,011.08 | 5,055.40 | 7,077.60 |
| 500-2-442200-51204-0000 | WORKERS COMPENSATION | 3,122.89 | 3,122.89 | 260.24 | 1,301.20 | 1,821.69 |
| 500-2-442200-51205-0000 | STATE UNEMPLOYMENT | 505.44 | 505.44 | 126.08 | 278.37 | 227.07 |
| 500-2-442200-51301-0000 | TMRS | 16,768.80 | 16,768.80 | 914.11 | 5,261.95 | 11,506.85 |
| 500-2-442200-52104-0000 | WEARING APPAREL | 1,854.00 | 1,854.00 | 0.00 | 439.96 | 1,414.04 |
| 500-2-442200-52203-0000 | MOTOR VEHICLE FUEL | 5,050.00 | 5,050.00 | 294.54 | 1,986.52 | 3,063.48 |
| 500-2-442200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 9,668.80 | 9,668.80 | 76.23 | 2,130.65 | 7,538.15 |
| 500-2-442200-53205-0000 | MOTOR VEHICLES | 500.00 | 500.00 | 101.38 | 512.89 | -12.89 |
| 500-2-442200-55201-0000 | EQUIPMENT PURCHASES | 710.00 | 710.00 | 0.00 | 0.00 | 710.00 |
| 500-2-480000-54413-0000 | BULK WASTE PICK-UP | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 500-2-480000-54901-0000 | RENTALS / LEASES | 53,692.00 | 53,692.00 | 0.00 | 40,392.13 | 13,299.87 |
| 500-2-480000-57005-0000 | ACCRUED VAC & SICK PAY | 300.00 | 300.00 | 0.00 | 451.91 | -151.91 |
| 500-2-480000-57007-0000 | COMMUNITY SERVICES | 38,000.00 | 38,000.00 | 0.00 | 11,399.12 | 26,600.88 |
| 500-2-480000-57008-0000 | BANK CHARGES | 10,000.00 | 10,000.00 | 1,185.75 | 6,280.98 | 3,719.02 |
| 500-2-491000-58001-0000 | XFR - GENERAL FUND | 437,000.00 | 437,000.00 | 40,815.58 | 272,627.09 | 164,372.91 |
| 500-2-495000-58501-0000 | CA - GENERAL FUND | 40,166.00 | 40,166.00 | 3,347.17 | 16,735.85 | 23,430.15 |
| 500-2-495000-58701-0000 | CA - CENTRAL SERVICE FUND | 2,803.00 | 2,803.00 | 233.58 | 1,167.90 | 1,635.10 |
| 500-2-495000-58710-0000 | CA - INSURANCE FUND | 521.00 | 521.00 | 43.42 | 217.10 | 303.90 |
| 500-2-495000-58720-0000 | CA - MIS FUN | 6,632.00 | 6,632.00 | 552.67 | 2,763.35 | 3,868.65 |
| 500-2-495000-58900-0000 | CA - ELECTRIC FUND | 105,160.00 | 105,160.00 | 8,763.33 | 43,816.65 | 61,343.35 |
| | Expense Total: | 5,527,391.08 | 5,619,343.08 | 440,957.83 | 1,946,289.61 | 3,673,053.47 |
| | Fund: 500 - SANITATION FUND Surplus (Deficit): | -546,896.08 | -638,848.08 | -22,785.98 | 125,258.86 | |

Fund: 601 - CENTRAL SERVICE FUND

| Revenue | | | | | | |
|---|---------------------------------|------------|------------|-----------|------------|------------|
| 601-2-324001-46501-0000 | CA - GENERAL FUND | 621,903.00 | 621,903.00 | 51,825.24 | 259,126.20 | 362,776.80 |
| 601-2-324001-46506-0000 | CA - RECREATION FUND | 75.00 | 75.00 | 6.25 | 31.25 | 43.75 |
| 601-2-324001-46509-0000 | CA - VENUE MGMT FUND | 308.00 | 308.00 | 25.67 | 128.35 | 179.65 |
| 601-2-324001-46611-0000 | CA - UTILITY FUND | 213,071.00 | 213,071.00 | 17,755.92 | 88,779.60 | 124,291.40 |
| 601-2-324001-46614-0000 | CA - SANITATION FUND COLLECTION | 2,803.00 | 2,803.00 | 233.58 | 1,167.90 | 1,635.10 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 601-2-324009-46901-0000 | CA - ELECTRIC UTILITY | 88,804.00 | 88,804.00 | 7,400.33 | 37,001.65 | 51,802.35 |
| 601-2-324009-46906-0000 | CA - CABLE UTILITY | 13,450.00 | 13,450.00 | 1,120.83 | 5,604.15 | 7,845.85 |
| | Revenue Total: | 940,414.00 | 940,414.00 | 78,367.82 | 391,839.10 | 548,574.90 |
| | Expense | | | | | |
| 601-2-461100-51001-0000 | REGULAR SALARIES | 272,791.82 | 272,791.82 | 21,538.23 | 103,855.41 | 168,936.41 |
| 601-2-461100-51020-0000 | OVERTIME | 11,286.02 | 11,286.02 | 554.73 | 7,261.64 | 4,024.38 |
| 601-2-461100-51021-0000 | LONGEVITY | 5,780.00 | 5,780.00 | 165.34 | 6,483.34 | -703.34 |
| 601-2-461100-51101-0000 | CERTIFICATION PAY | 1,200.00 | 1,200.00 | 92.32 | 461.60 | 738.40 |
| 601-2-461100-51117-0000 | CELL PHONE ALLOWANCE | 780.00 | 780.00 | 150.00 | 390.00 | 390.00 |
| 601-2-461100-51201-0000 | FICA | 18,093.95 | 18,093.95 | 1,489.93 | 7,370.20 | 10,723.75 |
| 601-2-461100-51202-0000 | MEDICARE | 4,231.65 | 4,231.65 | 348.45 | 1,723.67 | 2,507.98 |
| 601-2-461100-51203-0000 | HEALTH INSURANCE | 103,132.00 | 103,132.00 | 8,594.33 | 42,971.65 | 60,160.35 |
| 601-2-461100-51204-0000 | WORKERS COMPENSATION | 8,239.85 | 8,239.85 | 686.65 | 3,433.25 | 4,806.60 |
| 601-2-461100-51205-0000 | STATE UNEMPLOYMENT | 600.21 | 600.21 | 394.53 | 790.09 | -189.88 |
| 601-2-461100-51301-0000 | TMRS | 32,141.06 | 32,141.06 | 2,836.62 | 13,751.28 | 18,389.78 |
| 601-2-461100-51401-0000 | CONTRA - SALARIES | -2,500.00 | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 601-2-461100-52001-0000 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 7.98 | 92.02 |
| 601-2-461100-52002-0000 | POSTAGE / FREIGHT | 25.00 | 25.00 | 12.99 | 51.96 | -26.96 |
| 601-2-461100-52101-0000 | JANITORIAL/CLEANING | 22,000.00 | 22,000.00 | 1,077.02 | 6,699.09 | 15,300.91 |
| 601-2-461100-52104-0000 | WEARING APPAREL | 4,000.00 | 4,000.00 | 674.87 | 854.85 | 3,145.15 |
| 601-2-461100-52201-0000 | MINOR TOOLS & EQUIPMENT | 1,500.00 | 1,500.00 | 327.37 | 653.30 | 846.70 |
| 601-2-461100-52203-0000 | MOTOR VEHICLE FUEL | 3,450.00 | 3,450.00 | 210.61 | 1,181.99 | 2,268.01 |
| 601-2-461100-53205-0000 | MOTOR VEHICLES | 1,100.00 | 1,100.00 | 152.11 | 435.77 | 664.23 |
| 601-2-461100-53302-0000 | WALKS & PARKING LOTS | 9,100.00 | 9,100.00 | 240.00 | 1,755.00 | 7,345.00 |
| 601-2-461100-53406-0000 | CITY HALL | 33,000.00 | 33,000.00 | 586.85 | 5,807.21 | 27,192.79 |
| 601-2-461100-53407-0000 | ANIMAL SHELTER | 5,000.00 | 5,000.00 | 738.85 | 6,820.72 | -1,820.72 |
| 601-2-461100-53408-0000 | FLEET MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 601-2-461100-53501-0000 | POLICE & COURTS BLDG | 30,000.00 | 30,000.00 | 380.89 | 5,599.71 | 24,400.29 |
| 601-2-461100-53503-0000 | FIRE ADMINISTRATION | 750.00 | 750.00 | 0.00 | 104.85 | 645.15 |
| 601-2-461100-53504-0000 | FIRE STATION 1 | 2,500.00 | 2,500.00 | 99.78 | 1,641.79 | 858.21 |
| 601-2-461100-53505-0000 | FIRE STATION 2 | 2,500.00 | 2,500.00 | 25.43 | 324.58 | 2,175.42 |
| 601-2-461100-53506-0000 | FIRE STATION 3 | 2,800.00 | 2,800.00 | 9,156.88 | 24,193.68 | -21,393.68 |
| 601-2-461100-53507-0000 | FIRE STATION 4 | 2,500.00 | 2,500.00 | 815.85 | 1,107.90 | 1,392.10 |
| 601-2-461100-53601-0000 | ANNEX | 3,000.00 | 3,000.00 | 39.56 | 753.56 | 2,246.44 |
| 601-2-461100-53602-0000 | SERVICE CENTER | 6,000.00 | 6,000.00 | -2,210.52 | 3,818.63 | 2,181.37 |
| 601-2-461100-53603-0000 | WATER TREATMENT BLDG | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 601-2-461100-53604-0000 | WASTEWATER TRTMNT BLDG | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 601-2-461100-53701-0000 | LIBRARY | 8,000.00 | 8,000.00 | 96.48 | 1,736.18 | 6,263.82 |
| 601-2-461100-53703-0000 | REECY DAVIS REC CENTER | 17,000.00 | 17,000.00 | 2,612.15 | 4,487.75 | 12,512.25 |
| 601-2-461100-53704-0000 | CIVIC CENTER | 10,000.00 | 10,000.00 | 190.00 | 1,149.73 | 8,850.27 |
| 601-2-461100-53706-0000 | SPORTSPARK | 15,375.00 | 15,375.00 | 88.86 | 9,894.54 | 5,480.46 |
| 601-2-461100-54001-0000 | TELEPHONE CHARGES | 3,800.00 | 3,800.00 | 316.80 | 1,622.80 | 2,177.20 |
| 601-2-461100-54002-0000 | UTILITY CHARGES | 100,100.00 | 100,100.00 | 9,489.38 | 37,811.77 | 62,288.23 |
| 601-2-461100-54112-0000 | ALARM MONITOR SERVICE | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 |
| 601-2-461200-51001-0000 | REGULAR SALARIES | 154,377.60 | 154,377.60 | 11,875.18 | 59,462.39 | 94,915.21 |
| 601-2-461200-51020-0000 | OVERTIME | 6,679.80 | 6,679.80 | 185.21 | 1,948.74 | 4,731.06 |
| 601-2-461200-51021-0000 | LONGEVITY | 2,824.00 | 2,824.00 | 0.00 | 3,144.00 | -320.00 |
| 601-2-461200-51101-0000 | CERTIFICATION PAY | 1,800.00 | 1,800.00 | 184.64 | 923.20 | 876.80 |
| 601-2-461200-51117-0000 | CELL PHONE ALLOWANCE | 2,520.00 | 2,520.00 | 193.84 | 969.20 | 1,550.80 |
| 601-2-461200-51201-0000 | FICA | 10,428.49 | 10,428.49 | 697.67 | 3,816.98 | 6,611.51 |
| 601-2-461200-51202-0000 | MEDICARE | 2,438.92 | 2,438.92 | 163.16 | 892.67 | 1,546.25 |
| 601-2-461200-51203-0000 | HEALTH INSURANCE | 48,533.00 | 48,533.00 | 4,044.42 | 20,222.10 | 28,310.90 |
| 601-2-461200-51204-0000 | WORKERS COMPENSATION | 7,131.34 | 7,131.34 | 594.28 | 2,971.40 | 4,159.94 |
| 601-2-461200-51205-0000 | STATE UNEMPLOYMENT | 252.72 | 252.72 | 199.02 | 396.80 | -144.08 |
| 601-2-461200-51301-0000 | TMRS | 19,364.19 | 19,364.19 | 1,442.91 | 7,562.17 | 11,802.02 |
| 601-2-461200-52001-0000 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 601-2-461200-52002-0000 | POSTAGE / FREIGHT | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 601-2-461200-52104-0000 | WEARING APPAREL | 4,200.00 | 4,200.00 | 0.00 | 1,246.24 | 2,953.76 |
| 601-2-461200-52106-0000 | CHEMICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 342.51 | -342.51 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 601-2-461200-52201-0000 | MINOR TOOLS & EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 1,532.84 | 1,467.16 |
| 601-2-461200-52202-0000 | MECHANICAL SUPPLIES | 12,000.00 | 12,000.00 | 426.28 | 4,748.23 | 7,251.77 |
| 601-2-461200-52203-0000 | MOTOR VEHICLE FUEL | 5,200.00 | 5,200.00 | 663.33 | 1,370.51 | 3,829.49 |
| 601-2-461200-53202-0000 | MACHINE, TOOLS & IMPLMNTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 601-2-461200-53205-0000 | MOTOR VEHICLES | 500.00 | 500.00 | 38.60 | 396.07 | 103.93 |
| 601-2-461200-53402-0000 | BUILDING MAINTENANCE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 601-2-461200-54001-0000 | TELEPHONE CHARGES | 1,400.00 | 1,400.00 | 171.99 | 664.99 | 735.01 |
| 601-2-461200-54002-0000 | UTILITY CHARGES | 11,500.00 | 11,500.00 | 672.57 | 4,516.00 | 6,984.00 |
| 601-2-461200-54201-0000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 601-2-461200-54214-0000 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 83.94 | 916.06 |
| 601-2-480000-52006-0000 | COPIER PAPER | 0.00 | 0.00 | 0.00 | 31.35 | -31.35 |
| 601-2-480000-57004-0000 | INVENTORY LOSS/GAIN | 0.00 | 0.00 | 0.00 | -2,849.51 | 2,849.51 |
| 601-2-480000-57005-0000 | ACCRD VAC/SICK PAY EXP | 0.00 | 0.00 | 2,921.22 | 7,357.81 | -7,357.81 |
| | Expense Total: | 1,040,226.62 | 1,040,226.62 | 86,447.66 | 429,258.10 | 610,968.52 |
| | Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit): | -99,812.62 | -99,812.62 | -8,079.84 | -37,419.00 | |
| Fund: 602 - INSURANCE FUND | | | | | | |
| Revenue | | | | | | |
| 602-2-319001-43211-0000 | PRIOR YEAR INS REIMB | 0.00 | 0.00 | 0.00 | 4,540.39 | -4,540.39 |
| 602-2-319001-45401-0000 | INTEREST REVENUES | 3,560.00 | 3,560.00 | -0.06 | -22.77 | 3,582.77 |
| 602-2-322001-43201-0000 | EMPLOYEE PORTION | 500,000.00 | 500,000.00 | 42,982.03 | 200,356.10 | 299,643.90 |
| 602-2-322001-43202-0000 | CITY PORTION-HEALTH | 3,313,254.00 | 3,313,254.00 | 276,104.50 | 1,384,201.70 | 1,929,052.30 |
| 602-2-322001-43203-0000 | CITY PORTION-WORK COMP | 346,681.00 | 346,681.00 | 28,890.12 | 144,572.72 | 202,108.28 |
| 602-2-322001-43204-0000 | CITY PORTION-TWC FUTA | 250.00 | 250.00 | 0.00 | 38.52 | 211.48 |
| 602-2-322001-43205-0000 | GEUS EMPLOYEE PORTION | 265,980.00 | 265,980.00 | 22,213.58 | 101,544.93 | 164,435.07 |
| 602-2-322001-43206-0000 | GEUS PORTION-HEALTH | 1,489,258.00 | 1,489,258.00 | 124,104.83 | 620,524.15 | 868,733.85 |
| 602-2-322001-43207-0000 | GEUS PORTION-WORK COMP | 154,423.00 | 154,423.00 | 12,868.58 | 64,342.90 | 90,080.10 |
| 602-2-322001-48610-0000 | OTHER REV /CITY EMPL-DEPENDENT CARE | 24,000.00 | 24,000.00 | 0.00 | 4,240.72 | 19,759.28 |
| 602-2-324001-46501-0000 | CA - GENERAL FUND | 222,251.00 | 222,251.00 | 18,520.92 | 92,604.60 | 129,646.40 |
| 602-2-324001-46506-0000 | CA - RECREATION FUND | 103.00 | 103.00 | 8.58 | 42.90 | 60.10 |
| 602-2-324001-46509-0000 | CA - VENUE MGMT FUND | 260.00 | 260.00 | 21.67 | 108.35 | 151.65 |
| 602-2-324001-46611-0000 | CA - UTILITY FUND | 99,678.00 | 99,678.00 | 8,306.50 | 41,532.50 | 58,145.50 |
| 602-2-324001-46614-0000 | CA - SANITATION FUND COLLECTION | 521.00 | 521.00 | 43.42 | 217.10 | 303.90 |
| 602-2-324009-46612-0000 | CA - ELECTRIC UTILITY | 20,231.00 | 20,231.00 | 1,685.92 | 8,429.60 | 11,801.40 |
| 602-2-324009-46613-0000 | CA - CABLE UTILITY | 3,047.00 | 3,047.00 | 253.92 | 1,269.60 | 1,777.40 |
| | Revenue Total: | 6,443,497.00 | 6,443,497.00 | 536,004.51 | 2,668,544.01 | 3,774,952.99 |
| Expense | | | | | | |
| 602-2-462100-54101-0000 | PROFESSIONAL SERVICES | 25,000.00 | 25,000.00 | 165.00 | 11,371.09 | 13,628.91 |
| 602-2-462100-54801-0000 | WELLNESS PROGRAM | 10,000.00 | 10,000.00 | 0.00 | 2,825.00 | 7,175.00 |
| 602-2-462100-54809-0000 | HEALTH AND DENTAL / PREMIUMS | 5,362,479.00 | 5,362,479.00 | 434,775.96 | 2,186,753.86 | 3,175,725.14 |
| 602-2-462100-54810-0000 | RETIREE INSURANCE PREMIUM | 50,000.00 | 50,000.00 | 124.00 | 8,402.20 | 41,597.80 |
| 602-2-462100-54812-0000 | LONG TERM DISABILITY | 50,000.00 | 50,000.00 | 4,924.97 | 19,769.13 | 30,230.87 |
| 602-2-462100-54813-0000 | LIFE / AD & D INSURANCE | 20,000.00 | 20,000.00 | 1,836.54 | 8,610.36 | 11,389.64 |
| 602-2-462100-54820-0000 | AIR EVAC PREMIUMS | 21,000.00 | 21,000.00 | 51.00 | 21,661.00 | -661.00 |
| 602-2-462100-54821-0000 | WORKERS' COMPENSATION | 450,000.00 | 450,000.00 | 0.00 | 421,585.18 | 28,414.82 |
| 602-2-462100-54822-0000 | STATE UNEMPLOYMENT INS. | 0.00 | 0.00 | 0.01 | 0.08 | -0.08 |
| 602-2-462100-54823-0000 | HEALTH CARE-125 FLEX PLAN & HSA | 25,000.00 | 25,000.00 | 0.00 | 148,199.58 | -123,199.58 |
| 602-2-480000-54101-0000 | PROFESSIONAL SERVICES | 120,000.00 | 120,000.00 | 9,319.31 | 36,402.45 | 83,597.55 |
| 602-2-480000-54226-0000 | PROP INSURANCE EXP | 350,000.00 | 350,000.00 | 833.00 | 364,878.32 | -14,878.32 |
| 602-2-480000-57008-0000 | BANK CHARGES | 175.00 | 175.00 | 0.00 | 14.75 | 160.25 |
| | Expense Total: | 6,483,654.00 | 6,483,654.00 | 452,029.79 | 3,230,473.00 | 3,253,181.00 |
| | Fund: 602 - INSURANCE FUND Surplus (Deficit): | -40,157.00 | -40,157.00 | 83,974.72 | -561,928.99 | |
| Fund: 604 - MIS FUND | | | | | | |
| Revenue | | | | | | |
| 604-2-324001-46501-0000 | CA - GENERAL FUND | 570,305.00 | 570,305.00 | 47,525.40 | 237,627.00 | 332,678.00 |
| 604-2-324001-46506-0000 | CA - RECREATION FUND | 27.00 | 27.00 | 2.25 | 11.25 | 15.75 |
| 604-2-324001-46509-0000 | CA - VENUE MGMT FUND | 1,750.00 | 1,750.00 | 145.83 | 729.15 | 1,020.85 |
| 604-2-324001-46611-0000 | CA - UTILITY FUND | 87,361.00 | 87,361.00 | 7,280.08 | 36,400.40 | 50,960.60 |
| 604-2-324001-46614-0000 | CA - SANITATION FUND COLLECTION | 6,632.00 | 6,632.00 | 552.67 | 2,763.35 | 3,868.65 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 604-2-324009-46901-0000 | CA - ELECTRIC UTILITY | 80,139.00 | 80,139.00 | 13,356.50 | 66,782.50 | 13,356.50 |
| 604-2-324009-46906-0000 | CA - CABLE UTILITY | 12,161.00 | 12,161.00 | 2,026.83 | 10,134.15 | 2,026.85 |
| | Revenue Total: | 758,375.00 | 758,375.00 | 70,889.56 | 354,447.80 | 403,927.20 |
| Expense | | | | | | |
| 604-2-441400-54001-0000 | TELEPHONE CHARGES | 430.00 | 430.00 | 36.23 | 181.25 | 248.75 |
| 604-2-441400-54002-0000 | UTILITY CHARGES | 850.00 | 850.00 | 0.00 | 440.13 | 409.87 |
| 604-2-465100-51001-0000 | REGULAR SALARIES | 302,190.00 | 302,190.00 | 18,092.24 | 92,828.09 | 209,361.91 |
| 604-2-465100-51020-0000 | OVERTIME | 8,268.75 | 8,268.75 | 812.93 | 3,744.19 | 4,524.56 |
| 604-2-465100-51021-0000 | LONGEVITY | 4,654.00 | 4,654.00 | 0.00 | 4,870.00 | -216.00 |
| 604-2-465100-51116-0000 | CAR ALLOWANCE | 1,800.00 | 1,800.00 | 276.92 | 1,384.60 | 415.40 |
| 604-2-465100-51117-0000 | CELL PHONE ALLOWANCE | 1,920.00 | 1,920.00 | 295.36 | 1,402.96 | 517.04 |
| 604-2-465100-51201-0000 | FICA | 20,011.00 | 20,011.00 | 1,138.31 | 6,132.03 | 13,878.97 |
| 604-2-465100-51202-0000 | MEDICARE | 4,680.05 | 4,680.05 | 266.22 | 1,434.10 | 3,245.95 |
| 604-2-465100-51203-0000 | HEALTH INSURANCE | 49,438.00 | 49,438.00 | 4,119.83 | 20,599.15 | 28,838.85 |
| 604-2-465100-51204-0000 | WORKERS COMPENSATION | 778.50 | 778.50 | 64.88 | 324.40 | 454.10 |
| 604-2-465100-51205-0000 | STATE UNEMPLOYMENT | 126.35 | 126.35 | 175.23 | 586.70 | -460.35 |
| 604-2-465100-51301-0000 | TMRS | 37,157.97 | 37,157.97 | 2,259.38 | 11,865.94 | 25,292.03 |
| 604-2-465100-52001-0000 | OFFICE SUPPLIES | 150.00 | 150.00 | 51.98 | 130.39 | 19.61 |
| 604-2-465100-52002-0000 | POSTAGE / FREIGHT | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 604-2-465100-52004-0000 | COMPUTER SUPPLIES | 1,000.00 | 0.00 | 19.89 | 19.89 | -19.89 |
| 604-2-465100-52203-0000 | MOTOR VEHICLE FUEL | 125.00 | 125.00 | 0.00 | 58.49 | 66.51 |
| 604-2-465100-53205-0000 | MOTOR VEHICLES | 400.00 | 400.00 | 33.15 | 165.75 | 234.25 |
| 604-2-465100-53209-0000 | HARDWARE/SOFTWARE | 509,196.00 | 509,196.00 | 10,107.94 | -97,854.85 | 607,050.85 |
| 604-2-465100-54001-0000 | TELEPHONE CHARGES | 12,000.00 | 12,000.00 | 862.72 | 3,879.68 | 8,120.32 |
| 604-2-465100-54101-0000 | PROFESSIONAL SERVICES | 2,500.00 | 4,798.87 | 0.00 | 3,261.00 | 1,537.87 |
| 604-2-465100-54214-0000 | TRAVEL & TRAINING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 604-2-465100-54901-0000 | RENTALS / LEASES | 25,000.00 | 25,000.00 | 1,783.93 | 8,919.65 | 16,080.35 |
| 604-2-465100-54908-0000 | LEASE PURCHASE PAYMENTS | 25,000.00 | 23,701.13 | 0.00 | 23,701.13 | 0.00 |
| 604-2-465100-55205-0000 | COMPUTER EQUIPMENT / SOFTWARE | 8,250.00 | 8,250.00 | 0.00 | 0.00 | 8,250.00 |
| 604-2-480000-55205-0000 | COMPUTER EQUIPMENT | 50,000.00 | 50,000.00 | 4,519.05 | 17,976.16 | 32,023.84 |
| | Expense Total: | 1,070,950.62 | 1,070,950.62 | 44,916.19 | 106,050.83 | 964,899.79 |
| | Fund: 604 - MIS FUND Surplus (Deficit): | -312,575.62 | -312,575.62 | 25,973.37 | 248,396.97 | |
| Fund: 660 - VEHICLE REPLACEMENT FUND | | | | | | |
| Revenue | | | | | | |
| 660-2-319001-45401-0000 | INTEREST REVENUES | 10,000.00 | 10,000.00 | 35.31 | 325.20 | 9,674.80 |
| 660-2-323001-46001-0000 | XFR - GENERAL FUND | 658,178.00 | 658,178.00 | 54,848.16 | 274,240.80 | 383,937.20 |
| 660-2-323001-46105-0000 | XFR - UTILITY CIP FUND | 62,218.00 | 62,218.00 | 5,184.83 | 25,924.15 | 36,293.85 |
| | Revenue Total: | 730,396.00 | 730,396.00 | 60,068.30 | 300,490.15 | 429,905.85 |
| Expense | | | | | | |
| 660-2-421210-55202-0000 | VEHICLES | 47,708.00 | 47,708.00 | 2,455.66 | 6,205.53 | 41,502.47 |
| 660-2-421230-55202-0000 | VEHICLES | 116,178.00 | 116,178.00 | 2,539.65 | 6,142.21 | 110,035.79 |
| 660-2-422200-55202-0000 | VEHICLES | 262,278.00 | 262,278.00 | 0.00 | 53,807.95 | 208,470.05 |
| 660-2-422300-55202-0000 | VEHICLES | 95,557.00 | 95,557.00 | 0.00 | 0.00 | 95,557.00 |
| 660-2-431200-55201-0000 | EQUIPMENT PURCHASES | 25,639.00 | 25,639.00 | 766.74 | 3,833.70 | 21,805.30 |
| 660-2-431600-55202-0000 | VEHICLES | 0.00 | 0.00 | 1,267.92 | 6,339.60 | -6,339.60 |
| 660-2-431700-55202-0000 | VEHICLES | 13,471.00 | 13,471.00 | 1,054.18 | 5,270.90 | 8,200.10 |
| 660-2-436200-55202-0000 | VEHICLES | 14,817.00 | 14,817.00 | 0.00 | 0.00 | 14,817.00 |
| 660-2-436300-55202-0000 | VEHICLES | 23,050.00 | 23,050.00 | 0.00 | 0.00 | 23,050.00 |
| 660-2-437200-55202-0000 | VEHICLES | 24,351.00 | 24,351.00 | 0.00 | 0.00 | 24,351.00 |
| 660-2-441300-55202-0000 | VEHICLES | 11,188.00 | 11,188.00 | 866.00 | 4,330.00 | 6,858.00 |
| 660-2-443200-55202-0000 | VEHICLES | 16,026.00 | 16,026.00 | 659.01 | 3,295.05 | 12,730.95 |
| 660-2-451100-55202-0000 | VEHICLES | 41,835.00 | 41,835.00 | 3,269.37 | 16,356.55 | 25,478.45 |
| 660-2-461100-55201-0000 | EQUIPMENT PURCHASES | 19,614.00 | 19,614.00 | 1,531.21 | 7,656.05 | 11,957.95 |
| 660-2-461200-55201-0000 | EQUIPMENT PURCHASES | 8,685.00 | 8,685.00 | 723.76 | 3,673.55 | 5,011.45 |
| | Expense Total: | 720,397.00 | 720,397.00 | 15,133.50 | 116,911.09 | 603,485.91 |
| | Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit): | 9,999.00 | 9,999.00 | 44,934.80 | 183,579.06 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Fund: 800 - SPENCE FUND | | | | | | |
| Revenue | | | | | | |
| 800-3-319001-45401-0000 | INTEREST REVENUES | 6,000.00 | 6,000.00 | 23.49 | 216.35 | 5,783.65 |
| | Revenue Total: | 6,000.00 | 6,000.00 | 23.49 | 216.35 | 5,783.65 |
| Expense | | | | | | |
| 800-3-495000-58501-0000 | CA - GENERAL FUND | 600.00 | 600.00 | 50.00 | 250.00 | 350.00 |
| | Expense Total: | 600.00 | 600.00 | 50.00 | 250.00 | 350.00 |
| | Fund: 800 - SPENCE FUND Surplus (Deficit): | 5,400.00 | 5,400.00 | -26.51 | -33.65 | |
| Fund: 801 - JONES LIBRARY TRUST | | | | | | |
| Revenue | | | | | | |
| 801-3-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | -2.23 | 2.81 | -2.81 |
| | Revenue Total: | 0.00 | 0.00 | -2.23 | 2.81 | -2.81 |
| Expense | | | | | | |
| 801-3-480000-57008-0000 | BANK CHARGES | 0.00 | 0.00 | 0.32 | 1.36 | -1.36 |
| | Expense Total: | 0.00 | 0.00 | 0.32 | 1.36 | -1.36 |
| | Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit): | 0.00 | 0.00 | -2.55 | 1.45 | |
| Fund: 809 - GREENVILLE IDC (L-3) | | | | | | |
| Revenue | | | | | | |
| 809-3-319001-45609-0000 | INTERGOVERNMENTAL / IDC GREENVILLE | 0.00 | 0.00 | 0.00 | 124,521.10 | -124,521.10 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 124,521.10 | -124,521.10 |
| Expense | | | | | | |
| 809-3-438100-55320-0000 | CONSTRUCTION PROJECTS | 0.00 | 0.00 | 0.00 | 124,521.10 | -124,521.10 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 124,521.10 | -124,521.10 |
| | Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund: 810 - SEIZURE FUNDS - STATE RULES | | | | | | |
| Revenue | | | | | | |
| 810-3-319001-45401-0000 | INTEREST REVENUES | 3,000.00 | 3,000.00 | -33.38 | 44.21 | 2,955.79 |
| | Revenue Total: | 3,000.00 | 3,000.00 | -33.38 | 44.21 | 2,955.79 |
| Expense | | | | | | |
| 810-3-421230-55201-0000 | EQUIPMENT PURCHASES | 0.00 | 0.00 | 3,299.00 | 3,299.00 | -3,299.00 |
| 810-3-421600-55201-0000 | EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 17,573.95 | -17,573.95 |
| 810-3-480000-57008-0000 | BANK CHARGES | 100.00 | 100.00 | 4.85 | 20.54 | 79.46 |
| | Expense Total: | 100.00 | 100.00 | 3,303.85 | 20,893.49 | -20,793.49 |
| | Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit): | 2,900.00 | 2,900.00 | -3,337.23 | -20,849.28 | |
| Fund: 811 - SEIZURE FUNDS - FED RULES | | | | | | |
| Revenue | | | | | | |
| 811-3-319001-45401-0000 | INTEREST REVENUES | 2,500.00 | 2,500.00 | -30.74 | 38.96 | 2,461.04 |
| | Revenue Total: | 2,500.00 | 2,500.00 | -30.74 | 38.96 | 2,461.04 |
| Expense | | | | | | |
| 811-3-480000-57008-0000 | BANK CHARGES | 100.00 | 100.00 | 4.46 | 18.75 | 81.25 |
| | Expense Total: | 100.00 | 100.00 | 4.46 | 18.75 | 81.25 |
| | Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit): | 2,400.00 | 2,400.00 | -35.20 | 20.21 | |
| Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) | | | | | | |
| Revenue | | | | | | |
| 820-3-311001-41101-0000 | REAL PROPERTY TAXES - CITY | 469,027.00 | 469,027.00 | 84,566.48 | 413,419.19 | 55,607.81 |
| 820-3-311001-41111-0000 | REAL PROPERTY TAXES - COUNTY | 193,907.00 | 193,907.00 | 0.00 | 0.00 | 193,907.00 |
| 820-3-311001-41112-0000 | REAL PROPERTY TAXES - HOSPITAL | 87,704.00 | 87,704.00 | 0.00 | 0.00 | 87,704.00 |
| 820-3-311002-41102-0000 | DELINQUENT TAXES | 1,000.00 | 1,000.00 | -98.57 | 1,561.60 | -561.60 |
| 820-3-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | -408.71 | 505.20 | -505.20 |
| | Revenue Total: | 751,638.00 | 751,638.00 | 84,059.20 | 415,485.99 | 336,152.01 |
| Expense | | | | | | |
| 820-3-416100-54101-0000 | PROFESSIONAL SERVICES | 25,000.00 | 25,000.00 | 1,266.00 | 4,704.00 | 20,296.00 |
| 820-3-416100-55002-0000 | IMPROVEMENTS | 135,000.00 | 135,000.00 | 0.00 | 284,079.68 | -149,079.68 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|----------------------|----------------------|-----------------------|
| 820-3-480000-57008-0000 | BANK CHARGES | 725.00 | 725.00 | 60.31 | 252.74 | 472.26 |
| | Expense Total: | 160,725.00 | 160,725.00 | 1,326.31 | 289,036.42 | -128,311.42 |
| | Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit): | 590,913.00 | 590,913.00 | 82,732.89 | 126,449.57 | |
| Fund: 899 - POOLED CASH | | | | | | |
| Revenue | | | | | | |
| 899-8-319001-45401-0000 | INTEREST REVENUES | 0.00 | 0.00 | 0.01 | 0.01 | -0.01 |
| | Revenue Total: | 0.00 | 0.00 | 0.01 | 0.01 | -0.01 |
| | Fund: 899 - POOLED CASH Total: | 0.00 | 0.00 | 0.01 | 0.01 | |
| Fund: 910 - ELECTRIC OPERATING FUND | | | | | | |
| Revenue | | | | | | |
| 910-9-000000-49001-4400 | METERED SALES - RESIDENTIAL | 12,417,255.00 | 12,417,255.00 | 1,056,058.79 | 4,688,485.34 | 7,728,769.66 |
| 910-9-000000-49010-4421 | METERED SALES - GS-NO DEMAND | 708,154.00 | 708,154.00 | 67,409.22 | 330,872.37 | 377,281.63 |
| 910-9-000000-49020-4422 | METERED SALES - GS-DEMAND | 16,659,767.00 | 16,659,767.00 | 1,105,090.71 | 5,914,565.08 | 10,745,201.92 |
| 910-9-000000-49030-4424 | METERED SALES - GS-PRIMARY | 1,203,209.00 | 1,203,209.00 | 26,785.53 | 127,857.83 | 1,075,351.17 |
| 910-9-000000-49040-4440 | METERED SALES - STREET LIGHTS | 216,161.00 | 216,161.00 | 18,462.66 | 92,313.30 | 123,847.70 |
| 910-9-000000-49050-4400 | FUEL ADJUSTMENT | 19,240,422.00 | 19,240,422.00 | 856,341.66 | 4,341,209.30 | 14,899,212.70 |
| 910-9-000000-49057-4490 | POWER COST RECOVERY | 0.00 | 0.00 | -7,307.67 | -7,298.34 | 7,298.34 |
| 910-9-000000-49058-4400 | REGULATORY CHARGE | 3,166,493.00 | 3,166,493.00 | 60,459.45 | 289,536.18 | 2,876,956.82 |
| 910-9-000000-49140-4490 | VAPOR LIGHT REVENUES | 147,775.00 | 147,775.00 | 12,503.36 | 62,250.75 | 85,524.25 |
| 910-9-000000-49201-4510 | LATE CHARGES | 240,969.00 | 240,969.00 | 49.19 | 194.86 | 240,774.14 |
| 910-9-000000-49209-4511 | SERVICE CHARGES - CLEARING | 0.00 | 0.00 | 60.00 | 90.00 | -90.00 |
| 910-9-000000-49210-4511 | ELECTRIC SERVICE CHARGES | 83,779.00 | 83,779.00 | 3,100.11 | 14,320.93 | 69,458.07 |
| 910-9-000000-49211-4511 | VAPOR LIGHT SERVICE CHARGES | 430.00 | 430.00 | 53.00 | 415.00 | 15.00 |
| 910-9-000000-49212-4511 | SAW POLES SERVICE CHARGES | 1,398.00 | 1,398.00 | 0.00 | 220.00 | 1,178.00 |
| 910-9-000000-49213-4511 | AMPY SERVICE CHARGES | 0.00 | 0.00 | 282.50 | 3,220.21 | -3,220.21 |
| 910-9-000000-49220-4512 | RE-READ CHARGES | 52.00 | 52.00 | 0.00 | 0.00 | 52.00 |
| 910-9-000000-49301-4490 | METERED SALES - 5% XFER to GENERAL FUND | 2,690,834.00 | 2,690,834.00 | 160,427.41 | 794,970.79 | 1,895,863.21 |
| 910-9-000000-49307-4490 | METERED SALES - 1% XFER to GBOD | 538,167.00 | 538,167.00 | 32,085.95 | 158,980.85 | 379,186.15 |
| 910-9-000000-49410-4564 | CUSTOMER AID TO CONSTRUCTION | 131,916.00 | 131,916.00 | 14,657.27 | 35,829.18 | 96,086.82 |
| 910-9-000000-49420-4564 | UNDERGROUND SERVICE | 24,371.00 | 24,371.00 | 1,935.02 | 21,008.24 | 3,362.76 |
| 910-9-000000-49430-4564 | RELOCATION OF SERVICE | 7,585.00 | 7,585.00 | 0.00 | 0.00 | 7,585.00 |
| 910-9-000000-49450-4564 | ACCIDENTS | 12,688.00 | 12,688.00 | 3,400.11 | 14,047.24 | -1,359.24 |
| 910-9-000000-49455-4564 | INSURANCE REIMBURSEMENTS | 5,000.00 | 5,000.00 | 0.00 | 2,169.73 | 2,830.27 |
| 910-9-000000-49460-4564 | METER DAMAGE | 199.00 | 199.00 | 30.00 | 123.05 | 75.95 |
| 910-9-000000-49470-4564 | OTHER REIMBURSEMENTS | 8,407.00 | 8,407.00 | 0.00 | 5,212.45 | 3,194.55 |
| 910-9-000000-49480-4564 | METER BASES | 4,277.00 | 4,277.00 | 221.08 | 586.64 | 3,690.36 |
| 910-9-000000-49490-4564 | MATERIAL SALES | 15,425.00 | 15,425.00 | 0.00 | 2,571.78 | 12,853.22 |
| 910-9-000000-49520-4470 | ENERGY SALES | 5,455,381.00 | 5,455,381.00 | 62,038,100.75 | 65,509,395.07 | -60,054,014.07 |
| 910-9-000000-49521-4470 | RUC REVENUES | 730.00 | 730.00 | 1,936.18 | 1,937.78 | -1,207.78 |
| 910-9-000000-49523-4470 | RENEWABLE ENERGY CREDITS | 25,500.00 | 25,500.00 | 0.00 | 226,630.40 | -201,130.40 |
| 910-9-000000-49530-4572 | TCR AUCTION PROCEEDS | 690,023.00 | 690,023.00 | 62,091.44 | 263,354.05 | 426,668.95 |
| 910-9-000000-49560-4571 | TCOS REVENUES | 426,482.00 | 426,482.00 | 20,005.92 | 84,275.76 | 342,206.24 |
| 910-9-000000-49601-4540 | POLE USE REVENUES | 50,926.00 | 50,926.00 | 175.00 | 350.00 | 50,576.00 |
| 910-9-000000-49602-4118 | EPA ALLOWANCE SALES | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 910-9-000000-49670-4116 | ROUNDUP PROGRAM | 0.00 | 0.00 | 6.21 | 17.91 | -17.91 |
| 910-9-000000-49699-4116 | OTHER GAINS/LOSSES | 19,663.00 | 19,663.00 | 0.00 | 0.00 | 19,663.00 |
| 910-9-000000-49701-4567 | XFER FROM COG - GEN FUND | 668,683.00 | 668,683.00 | 55,723.58 | 278,617.90 | 390,065.10 |
| 910-9-000000-49754-4994 | XFER FROM 950 - BILLING | 52,407.00 | 52,407.00 | 4,367.25 | 21,836.25 | 30,570.75 |
| 910-9-000000-49755-4995 | XFER FROM 950 - CASHIERS | 78,121.00 | 78,121.00 | 6,510.08 | 32,550.40 | 45,570.60 |
| 910-9-000000-49759-4545 | XFER FROM 950 FOR POLE USE | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 910-9-000000-49801-4190 | INTEREST INCOME | 94,859.00 | 94,859.00 | -2,883.36 | 6,563.78 | 88,295.22 |
| 910-9-000000-49809-4190 | INTEREST ON ERCOT COLLATERAL | 62.00 | 62.00 | 0.00 | 0.00 | 62.00 |
| 910-9-000000-49900-4171 | ENERGY EFFICIENCY CREDITS | 0.00 | 0.00 | -131.00 | -614.99 | 614.99 |
| | Revenue Total: | 65,117,571.00 | 65,117,571.00 | 65,598,007.40 | 83,348,667.07 | -18,231,096.07 |
| Expense | | | | | | |
| 910-9-901000-51001-5000 | REGULAR SALARIES | 434,110.00 | 434,110.00 | 32,132.84 | 167,100.40 | 267,009.60 |
| 910-9-901000-51020-5000 | OVERTIME | 55,045.00 | 55,045.00 | 4,521.96 | 26,150.39 | 28,894.61 |
| 910-9-901000-51115-5000 | CLOTHING ALLOWANCE | 3,717.00 | 3,717.00 | 310.66 | 471.26 | 3,245.74 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|-------------------------------------|-------------------------|--------------|--------------|---------------------|------------|
| 910-9-901000-51116-5000 | CAR ALLOWANCE | 975.00 | 975.00 | 150.00 | 750.00 | 225.00 |
| 910-9-901000-51117-5000 | CELL PHONE ALLOWANCE | 623.00 | 623.00 | 47.92 | 239.60 | 383.40 |
| 910-9-901000-51201-5000 | FICA | 30,429.00 | 30,429.00 | 2,012.04 | 12,729.88 | 17,699.12 |
| 910-9-901000-51202-5000 | MEDICARE | 7,119.00 | 7,119.00 | 470.56 | 2,977.15 | 4,141.85 |
| 910-9-901000-51203-5000 | HEALTH INSURANCE | 70,377.00 | 70,377.00 | 6,259.17 | 31,295.85 | 39,081.15 |
| 910-9-901000-51204-5000 | WORKERS COMPENSATION | 9,133.00 | 9,133.00 | 761.08 | 3,805.40 | 5,327.60 |
| 910-9-901000-51205-5000 | UNEMPLOYMENT | 1,044.00 | 1,044.00 | 216.88 | 946.24 | 97.76 |
| 910-9-901000-51301-5000 | TMRS | 56,501.00 | 56,501.00 | 4,274.93 | 25,829.65 | 30,671.35 |
| 910-9-901001-59020-5010 | NATURAL GAS | 373,121.00 | 373,121.00 | 12,324.70 | 71,384.32 | 301,736.68 |
| 910-9-901008-59110-5080 | GEUS OPERATIONS | 24,750.00 | 24,750.00 | 1,065.34 | 7,195.09 | 17,554.91 |
| 910-9-901008-59112-5080 | SAFETY | 8,750.00 | 8,750.00 | 199.85 | 711.60 | 8,038.40 |
| 910-9-901008-59121-5080 | MECHANICAL SUPPLIES | 15,000.00 | 15,000.00 | 640.65 | 3,305.15 | 11,694.85 |
| 910-9-901008-59122-5080 | ELECTRICAL SUPPLIES | 11,750.00 | 11,750.00 | 0.00 | 783.93 | 10,966.07 |
| 910-9-901008-59125-5080 | CHEMICAL & LABORATORY SUPPLIES | 45,500.00 | 45,500.00 | 0.00 | 14,113.49 | 31,386.51 |
| 910-9-901008-59141-5080 | UTILITY BILLS | 250,000.00 | 250,000.00 | 9,044.45 | 33,436.68 | 216,563.32 |
| 910-9-901008-59144-5080 | MISCELLANEOUS SERVICES | 60,250.00 | 60,250.00 | 673.50 | 29,303.50 | 30,946.50 |
| 910-9-901008-59145-5080 | ENVIRONMENTAL SERVICES | 159,400.00 | 159,400.00 | 683.00 | 39,777.43 | 119,622.57 |
| 910-9-901008-59146-5080 | TRAINING AND/OR TRAVEL | 26,000.00 | 26,000.00 | 250.00 | 250.00 | 25,750.00 |
| 910-9-901008-59148-5080 | FUEL | 1,500.00 | 1,500.00 | 43.78 | 372.11 | 1,127.89 |
| 910-9-901015-51001-5150 | REGULAR SALARIES | 244,589.00 | 244,589.00 | 20,819.73 | 98,408.94 | 146,180.06 |
| 910-9-901015-51010-5150 | PART TIME REGULAR | 21,548.00 | 21,548.00 | 0.00 | 0.00 | 21,548.00 |
| 910-9-901015-51020-5150 | OVERTIME | 34,963.00 | 34,963.00 | 990.06 | 8,665.56 | 26,297.44 |
| 910-9-901015-51115-5150 | CLOTHING ALLOWANCE | 3,431.00 | 3,431.00 | 310.66 | 471.26 | 2,959.74 |
| 910-9-901015-51116-5150 | CAR ALLOWANCE | 0.00 | 0.00 | 150.00 | 600.00 | -600.00 |
| 910-9-901015-51117-5150 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 16.62 | 66.48 | -66.48 |
| 910-9-901015-51201-5150 | FICA | 18,671.00 | 18,671.00 | 1,153.45 | 5,843.76 | 12,827.24 |
| 910-9-901015-51202-5150 | MEDICARE | 4,368.00 | 4,368.00 | 269.76 | 1,366.68 | 3,001.32 |
| 910-9-901015-51203-5150 | HEALTH INSURANCE | 42,469.00 | 42,469.00 | 3,777.08 | 18,885.40 | 23,583.60 |
| 910-9-901015-51204-5150 | WORKERS COMPENSATION | 5,604.00 | 5,604.00 | 467.00 | 2,335.00 | 3,269.00 |
| 910-9-901015-51205-5150 | UNEMPLOYMENT | 720.00 | 720.00 | 210.58 | 609.43 | 110.57 |
| 910-9-901015-51301-5150 | TMRS | 32,185.00 | 32,185.00 | 2,549.25 | 12,144.67 | 20,040.33 |
| 910-9-901015-59201-5150 | BUILDING MAINTENANCE | 26,500.00 | 26,500.00 | 669.18 | 7,086.87 | 19,413.13 |
| 910-9-901015-59205-5150 | EQUIPMENT MAINTENANCE | 7,100.00 | 7,100.00 | 746.84 | 930.02 | 6,169.98 |
| 910-9-901015-59290-5150 | GENERAL PLANT EQUIPMENT MAINTENANCE | 27,500.00 | 27,500.00 | 0.00 | 8,886.09 | 18,613.91 |
| 910-9-901015-59291-5150 | UNIT 1 MAINTENANCE | 233,100.00 | 233,100.00 | 455.58 | 8,380.91 | 224,719.09 |
| 910-9-901015-59292-5150 | UNIT 2 MAINTENANCE | 208,100.00 | 208,100.00 | 193.04 | 23,373.10 | 184,726.90 |
| 910-9-901015-59293-5150 | UNIT 3 MAINTENANCE | 253,600.00 | 253,600.00 | 899.37 | 13,790.94 | 239,809.06 |
| 910-9-901090-59311-9900 | STEAM PLANT STRUCTURES | 32,300.00 | 32,300.00 | 46.97 | 1,240.93 | 31,059.07 |
| 910-9-901090-59312-9900 | BOILER PLANT EQUIPMENT | 683,500.00 | 683,500.00 | 1,318.09 | 7,662.56 | 675,837.44 |
| 910-9-901090-59314-9900 | GENERATORS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 910-9-901090-59315-9900 | ACCESSORY ELECTRIC EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 910-9-901090-59316-9900 | MISC POWER PLANT EQUIP | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 910-9-901146-51001-5460 | REGULAR SALARIES | 434,110.00 | 434,110.00 | 32,132.84 | 166,900.35 | 267,209.65 |
| 910-9-901146-51020-5460 | OVERTIME | 55,045.00 | 55,045.00 | 4,521.95 | 26,150.32 | 28,894.68 |
| 910-9-901146-51115-5460 | CLOTHING ALLOWANCE | 3,717.00 | 3,717.00 | 310.66 | 471.26 | 3,245.74 |
| 910-9-901146-51116-5460 | CAR ALLOWANCE | 975.00 | 975.00 | 0.00 | 0.00 | 975.00 |
| 910-9-901146-51117-5460 | CELL PHONE ALLOWANCE | 623.00 | 623.00 | 47.88 | 239.40 | 383.60 |
| 910-9-901146-51201-5460 | FICA | 30,429.00 | 30,429.00 | 2,275.57 | 11,983.99 | 18,445.01 |
| 910-9-901146-51202-5460 | MEDICARE | 7,120.00 | 7,120.00 | 532.19 | 2,802.71 | 4,317.29 |
| 910-9-901146-51203-5460 | HEALTH INSURANCE | 70,371.00 | 70,371.00 | 6,259.17 | 31,295.85 | 39,075.15 |
| 910-9-901146-51204-5460 | WORKERS COMPENSATION | 9,133.00 | 9,133.00 | 761.08 | 3,805.40 | 5,327.60 |
| 910-9-901146-51205-5460 | UNEMPLOYMENT | 1,044.00 | 1,044.00 | 97.95 | 807.20 | 236.80 |
| 910-9-901146-51301-5460 | TMRS | 56,501.00 | 56,501.00 | 4,257.53 | 22,028.85 | 34,472.15 |
| 910-9-901147-59020-5470 | NATURAL GAS | 829,858.00 | 829,858.00 | 212,059.47 | 410,819.29 | 419,038.71 |
| 910-9-901151-59110-5501 | GEUS OPERATIONS | 7,300.00 | 7,300.00 | 0.00 | 975.54 | 6,324.46 |
| 910-9-901151-59112-5501 | SAFETY PROGRAM | 2,850.00 | 2,850.00 | 0.00 | 872.75 | 1,977.25 |
| 910-9-901151-59121-5501 | MECHANICAL SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 910-9-901151-59122-5501 | ELECTRICAL SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 88.62 | 4,911.38 |
| 910-9-901151-59125-5501 | CHEMICAL & LABORATORY | 17,500.00 | 17,500.00 | 0.00 | 2,962.96 | 14,537.04 |

Income Statement

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|-------------------------------------|-------------------------|---------------|---------------|---------------------|----------------|
| 910-9-901151-59141-5501 | UTILITY BILLS | 200.00 | 200.00 | 10.45 | 41.70 | 158.30 |
| 910-9-901151-59144-5501 | MISCELLANEOUS SERVICES | 9,250.00 | 9,250.00 | 176.00 | 588.00 | 8,662.00 |
| 910-9-901151-59145-5501 | ENVIRONMENTAL SERVICES | 29,500.00 | 29,500.00 | 0.00 | 7.10 | 29,492.90 |
| 910-9-901151-59146-5501 | TRAINING AND/OR TRAVEL | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 910-9-901154-51001-5541 | REGULAR SALARIES | 244,589.00 | 244,589.00 | 20,819.71 | 97,256.78 | 147,332.22 |
| 910-9-901154-51010-5541 | PART TIME REGULAR | 21,548.00 | 21,548.00 | 0.00 | 0.00 | 21,548.00 |
| 910-9-901154-51020-5541 | OVERTIME | 34,963.00 | 34,963.00 | 990.07 | 8,665.54 | 26,297.46 |
| 910-9-901154-51115-5541 | CLOTHING ALLOWANCE | 3,431.00 | 3,431.00 | 310.67 | 471.28 | 2,959.72 |
| 910-9-901154-51117-5541 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 16.60 | 66.40 | -66.40 |
| 910-9-901154-51201-5541 | FICA | 18,671.00 | 18,671.00 | 1,353.24 | 6,636.79 | 12,034.21 |
| 910-9-901154-51202-5541 | MEDICARE | 4,368.00 | 4,368.00 | 316.49 | 1,552.17 | 2,815.83 |
| 910-9-901154-51203-5541 | HEALTH INSURANCE | 42,465.00 | 42,465.00 | 3,777.08 | 18,885.40 | 23,579.60 |
| 910-9-901154-51204-5541 | WORKERS COMPENSATION | 5,604.00 | 5,604.00 | 467.00 | 2,335.00 | 3,269.00 |
| 910-9-901154-51205-5541 | UNEMPLOYMENT | 720.00 | 720.00 | 119.84 | 487.29 | 232.71 |
| 910-9-901154-51301-5541 | TMRS | 32,185.00 | 32,185.00 | 2,531.85 | 12,076.08 | 20,108.92 |
| 910-9-901154-59201-5541 | BUILDINGS MAINTENANCE | 42,600.00 | 42,600.00 | 594.36 | 5,636.77 | 36,963.23 |
| 910-9-901154-59205-5541 | EQUIPMENT MAINTENANCE | 11,100.00 | 11,100.00 | 0.00 | 410.23 | 10,689.77 |
| 910-9-901154-59206-5541 | GENERATOR MAINTENANCE | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 910-9-901154-59290-5541 | GENERAL PLANT EQUIPMENT MAINTENANCE | 45,500.00 | 45,500.00 | 0.00 | 17,016.94 | 28,483.06 |
| 910-9-901154-59291-5541 | UNIT 1 MAINTENANCE | 107,500.00 | 107,500.00 | 176.15 | 724.35 | 106,775.65 |
| 910-9-901154-59292-5541 | UNIT 2 MAINTENANCE | 107,500.00 | 107,500.00 | 6,627.31 | 24,804.18 | 82,695.82 |
| 910-9-901154-59293-5541 | UNIT 3 MAINTENANCE | 107,500.00 | 107,500.00 | 6,820.59 | 15,378.04 | 92,121.96 |
| 910-9-901190-59344-9900 | ENGINE PLANT GENERATORS | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 92,000.00 |
| 910-9-901500-59040-5550 | TMPA FIXED COST | 2,410,919.28 | 2,410,919.28 | 2,245,547.98 | 3,054,873.61 | -643,954.33 |
| 910-9-901500-59050-5550 | DUKE WIND ENERGY | 3,129,447.00 | 3,129,447.00 | 512,300.02 | 1,399,506.91 | 1,729,940.09 |
| 910-9-901500-59051-5550 | SOLAR ENERGY | 1,321,375.00 | 1,321,375.00 | -13,378.00 | 352,078.59 | 969,296.41 |
| 910-9-901500-59052-5550 | OFF-SYSTEM NET PURCHASES | 11,980,592.00 | 11,915,592.00 | 1,426,221.80 | 4,514,194.80 | 7,401,397.20 |
| 910-9-901500-59053-5550 | ERCOT BALANCING ENERGY | 4,321,383.00 | 4,321,383.00 | 61,149,818.40 | 64,707,564.37 | -60,386,181.37 |
| 910-9-901500-59054-5550 | ANCILLARY SERVICES | 388,549.00 | 388,549.00 | 16,538,629.60 | 16,622,900.55 | -16,234,351.55 |
| 910-9-901500-59055-5550 | CONTROL CENTER COSTS | 237,000.00 | 237,000.00 | 0.00 | 80,750.00 | 156,250.00 |
| 910-9-901500-59057-5550 | ERCOT UPLIFT | 198,404.00 | 198,404.00 | -69,265.00 | 56,701.20 | 141,702.80 |
| 910-9-901500-59059-5550 | EILS | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 910-9-901500-59063-5550 | ERCOT CONGESTION RIGHTS | 86,120.00 | 86,120.00 | -37,406.72 | -44,937.62 | 131,057.62 |
| 910-9-901500-59099-5550 | GARLAND CLEARING ACCOUNT | 0.00 | 0.00 | -8,902,832.53 | -9,166,662.67 | 9,166,662.67 |
| 910-9-901600-51001-5750 | REGULAR SALARIES | 204,000.00 | 204,000.00 | 15,692.80 | 78,464.00 | 125,536.00 |
| 910-9-901600-51116-5750 | CAR ALLOWANCE | 1,950.00 | 1,950.00 | 150.00 | 750.00 | 1,200.00 |
| 910-9-901600-51117-5750 | CELL PHONE ALLOWANCE | 1,272.00 | 1,272.00 | 97.84 | 489.20 | 782.80 |
| 910-9-901600-51201-5750 | FICA | 11,841.00 | 11,841.00 | 972.10 | 4,660.21 | 7,180.79 |
| 910-9-901600-51202-5750 | MEDICARE | 3,004.00 | 3,004.00 | 227.34 | 1,146.77 | 1,857.23 |
| 910-9-901600-51203-5750 | HEALTH INSURANCE | 24,266.00 | 24,266.00 | 2,158.33 | 10,791.65 | 13,474.35 |
| 910-9-901600-51204-5750 | WORKERS COMPENSATION | 3,855.00 | 3,855.00 | 321.25 | 1,606.25 | 2,248.75 |
| 910-9-901600-51205-5750 | UNEMPLOYMENT | 360.00 | 360.00 | 66.98 | 288.00 | 72.00 |
| 910-9-901600-51301-5750 | TMRS | 23,857.00 | 23,857.00 | 1,849.12 | 9,078.20 | 14,778.80 |
| 910-9-901600-59110-5750 | GEUS OPERATIONS | 75,440.00 | 75,440.00 | 5,597.50 | 17,887.50 | 57,552.50 |
| 910-9-901600-59146-5750 | TRAINING AND/OR TRAVEL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 910-9-901690-59303-9900 | MISC INTANGIBLE | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 910-9-910120-51001-9200 | REGULAR SALARIES | 276,814.00 | 276,814.00 | 19,052.33 | 96,607.07 | 180,206.93 |
| 910-9-910120-51115-9200 | CLOTHING ALLOWANCE | 485.00 | 485.00 | 0.00 | 0.00 | 485.00 |
| 910-9-910120-51116-9200 | CAR ALLOWANCE | 5,600.00 | 5,600.00 | 538.46 | 2,692.30 | 2,907.70 |
| 910-9-910120-51117-9200 | CELL PHONE ALLOWANCE | 1,209.00 | 1,209.00 | 80.72 | 403.60 | 805.40 |
| 910-9-910120-51201-9200 | FICA | 13,818.00 | 13,818.00 | 1,140.21 | 3,491.33 | 10,326.67 |
| 910-9-910120-51202-9200 | MEDICARE | 4,112.00 | 4,112.00 | 266.66 | 1,357.50 | 2,754.50 |
| 910-9-910120-51203-9200 | HEALTH INSURANCE | 35,185.00 | 35,185.00 | 3,129.58 | 15,647.90 | 19,537.10 |
| 910-9-910120-51204-9200 | WORKERS COMPENSATION | 5,277.00 | 5,277.00 | 439.75 | 2,198.75 | 3,078.25 |
| 910-9-910120-51205-9200 | UNEMPLOYMENT | 522.00 | 522.00 | 80.18 | 311.74 | 210.26 |
| 910-9-910120-51301-9200 | TMRS | 32,651.00 | 32,651.00 | 2,281.88 | 11,354.24 | 21,296.76 |
| 910-9-910121-59110-9210 | GEUS OPERATIONS | 6,700.00 | 6,700.00 | 506.72 | 2,923.31 | 3,776.69 |
| 910-9-910121-59116-9210 | BUILDING OPERATIONS | 4,000.00 | 4,000.00 | 95.98 | 1,443.12 | 2,556.88 |
| 910-9-910121-59141-9210 | UTILITY BILLS | 81,000.00 | 81,000.00 | 5,543.03 | 26,109.98 | 54,890.02 |

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 910-9-910121-59143-9210 | PROFESSIONAL SERVICES | 88,000.00 | 88,000.00 | 3,222.50 | 27,503.76 | 60,496.24 |
| 910-9-910121-59143-9230 | LEGISLATIVE SUPPORT | 0.00 | 65,000.00 | 10,833.30 | 10,833.30 | 54,166.70 |
| 910-9-910121-59144-9210 | MISCELLANEOUS SERVICES | 17,000.00 | 17,000.00 | 30.00 | 734.50 | 16,265.50 |
| 910-9-910121-59148-9210 | FUEL | 500.00 | 500.00 | 22.42 | 103.95 | 396.05 |
| 910-9-910121-59193-9210 | GEUS INTERNET SERVICE | 38,000.00 | 38,000.00 | 0.00 | 38,000.00 | 0.00 |
| 910-9-910121-59198-9210 | COLOCATION CHARGES | 10,189.00 | 10,189.00 | 0.00 | 10,189.00 | 0.00 |
| 910-9-910132-59110-9302 | GEUS OPERATIONS | 10,000.00 | 10,000.00 | 186.04 | 1,729.89 | 8,270.11 |
| 910-9-910132-59142-9302 | MEMBERSHIP FEES | 57,500.00 | 57,500.00 | 0.00 | 6,000.00 | 51,500.00 |
| 910-9-910132-59146-9302 | TRAINING AND/OR TRAVEL | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 910-9-910135-59200-9350 | LANDSCAPING MAINTENANCE | 18,500.00 | 18,500.00 | 0.00 | 3,200.00 | 15,300.00 |
| 910-9-910135-59201-9350 | BUILDING MAINTENANCE | 33,500.00 | 33,500.00 | 2,785.36 | 6,725.16 | 26,774.84 |
| 910-9-910135-59205-9350 | EQUIPMENT MAINTENANCE | 250.00 | 250.00 | 0.00 | 3.97 | 246.03 |
| 910-9-910190-59390-9900 | STRUCTURES & IMPROVEMENTS | 78,134.00 | 78,134.00 | 31,457.50 | 41,457.50 | 36,676.50 |
| 910-9-910190-59391-9900 | FURNITURE & OFFICE EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 910-9-911120-51001-9201 | REGULAR SALARIES | 440,471.00 | 440,471.00 | 33,870.23 | 162,745.78 | 277,725.22 |
| 910-9-911120-51020-9201 | OVERTIME | 0.00 | 0.00 | 26.19 | 174.18 | -174.18 |
| 910-9-911120-51102-9201 | BILINGUAL PAY | 600.00 | 600.00 | 46.16 | 230.80 | 369.20 |
| 910-9-911120-51115-9201 | CLOTHING ALLOWANCE | 816.00 | 816.00 | 0.00 | 0.00 | 816.00 |
| 910-9-911120-51116-9201 | CAR ALLOWANCE | 1,950.00 | 1,950.00 | 150.00 | 750.00 | 1,200.00 |
| 910-9-911120-51117-9201 | CELL PHONE ALLOWANCE | 1,435.00 | 1,435.00 | 110.38 | 551.90 | 883.10 |
| 910-9-911120-51201-9201 | FICA | 26,575.00 | 26,575.00 | 2,046.42 | 9,851.11 | 16,723.89 |
| 910-9-911120-51202-9201 | MEDICARE | 6,444.00 | 6,444.00 | 478.60 | 2,303.88 | 4,140.12 |
| 910-9-911120-51203-9201 | HEALTH INSURANCE | 75,833.00 | 75,833.00 | 6,745.00 | 33,725.00 | 42,108.00 |
| 910-9-911120-51204-9201 | WORKERS COMPENSATION | 8,271.00 | 8,271.00 | 689.25 | 3,446.25 | 4,824.75 |
| 910-9-911120-51205-9201 | UNEMPLOYMENT | 1,125.00 | 1,125.00 | 256.82 | 806.53 | 318.47 |
| 910-9-911120-51301-9201 | TMRS | 51,169.00 | 51,169.00 | 3,967.55 | 18,738.87 | 32,430.13 |
| 910-9-911121-59110-9211 | GEUS OPERATIONS | 29,282.00 | 29,282.00 | 1,179.11 | 6,511.43 | 22,770.57 |
| 910-9-911121-59142-9211 | MEMBERSHIP FEES | 17,085.00 | 17,085.00 | 425.00 | 780.00 | 16,305.00 |
| 910-9-911121-59146-9211 | TRAINING AND/OR TRAVEL | 8,500.00 | 8,500.00 | 0.00 | 129.00 | 8,371.00 |
| 910-9-911121-59148-9211 | FUEL | 500.00 | 500.00 | 45.71 | 86.60 | 413.40 |
| 910-9-911135-59205-9351 | EQUIPMENT MAINTENANCE | 6,500.00 | 6,500.00 | 0.00 | 281.47 | 6,218.53 |
| 910-9-913101-51001-9301 | REGULAR SALARIES | 124,835.00 | 124,835.00 | 17,120.00 | 85,658.21 | 39,176.79 |
| 910-9-913101-51020-9301 | OVERTIME | 0.00 | 0.00 | 0.00 | 14.75 | -14.75 |
| 910-9-913101-51115-9301 | CLOTHING ALLOWANCE | 318.00 | 318.00 | 0.00 | 0.00 | 318.00 |
| 910-9-913101-51117-9301 | CELL PHONE ALLOWANCE | 636.00 | 636.00 | 97.84 | 489.20 | 146.80 |
| 910-9-913101-51201-9301 | FICA | 7,779.00 | 7,779.00 | 1,041.84 | 5,175.29 | 2,603.71 |
| 910-9-913101-51202-9301 | MEDICARE | 1,819.00 | 1,819.00 | 243.66 | 1,210.35 | 608.65 |
| 910-9-913101-51203-9301 | HEALTH INSURANCE | 24,266.00 | 24,266.00 | 2,158.33 | 10,791.65 | 13,474.35 |
| 910-9-913101-51204-9301 | WORKERS COMPENSATION | 2,334.00 | 2,334.00 | 194.50 | 972.50 | 1,361.50 |
| 910-9-913101-51205-9301 | UNEMPLOYMENT | 360.00 | 360.00 | 113.37 | 388.66 | -28.66 |
| 910-9-913101-51301-9301 | TMRS | 14,445.00 | 14,445.00 | 1,997.26 | 9,813.73 | 4,631.27 |
| 910-9-913101-59110-9301 | GEUS OPERATIONS | 8,500.00 | 8,500.00 | -109.20 | 1,015.28 | 7,484.72 |
| 910-9-913101-59112-9301 | SAFETY | 911.00 | 911.00 | 0.00 | 208.00 | 703.00 |
| 910-9-913101-59131-9301 | NON-BAD DEBT WRITE OFFS | 2,000.00 | 2,000.00 | 0.00 | 219.18 | 1,780.82 |
| 910-9-913101-59146-9301 | TRAINING AND/OR TRAVEL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 910-9-913101-59160-9301 | ADVERTISING | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 |
| 910-9-913101-59164-9301 | CONSUMER INFORMATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 910-9-913101-59195-9301 | PUBLIC SERVICE BY GEUS C/I | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 910-9-913102-51001-9020 | REGULAR SALARIES | 265,667.00 | 265,667.00 | 20,775.44 | 104,955.01 | 160,711.99 |
| 910-9-913102-51020-9020 | OVERTIME | 15,353.00 | 15,353.00 | 1,076.69 | 9,035.03 | 6,317.97 |
| 910-9-913102-51115-9020 | CLOTHING ALLOWANCE | 3,892.00 | 3,892.00 | 0.00 | 0.00 | 3,892.00 |
| 910-9-913102-51117-9020 | CELL PHONE ALLOWANCE | 864.00 | 864.00 | 66.44 | 332.20 | 531.80 |
| 910-9-913102-51201-9020 | FICA | 17,477.00 | 17,477.00 | 1,223.99 | 6,479.61 | 10,997.39 |
| 910-9-913102-51202-9020 | MEDICARE | 4,087.00 | 4,087.00 | 286.25 | 1,515.39 | 2,571.61 |
| 910-9-913102-51203-9020 | HEALTH INSURANCE | 87,357.00 | 87,357.00 | 7,770.00 | 38,850.00 | 48,507.00 |
| 910-9-913102-51204-9020 | WORKERS COMPENSATION | 5,244.00 | 5,244.00 | 437.00 | 2,185.00 | 3,059.00 |
| 910-9-913102-51205-9020 | UNEMPLOYMENT | 1,296.00 | 1,296.00 | 332.68 | 733.77 | 562.23 |
| 910-9-913102-51301-9020 | TMRS | 32,453.00 | 32,453.00 | 2,542.54 | 13,009.24 | 19,443.76 |
| 910-9-913102-59110-9020 | GEUS OPERATIONS | 33,112.00 | 33,112.00 | 1,759.82 | 3,245.86 | 29,866.14 |

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|------------------------------|-------------------------|--------------|--------------|---------------------|------------|
| 910-9-913102-59148-9020 | FUEL | 12,000.00 | 12,000.00 | 704.18 | 3,026.44 | 8,973.56 |
| 910-9-913102-59169-9020 | PRE PAID METER COSTS | 0.00 | 0.00 | 0.00 | 1,274.36 | -1,274.36 |
| 910-9-913103-51001-9303 | REGULAR SALARIES | 69,466.00 | 69,466.00 | 0.00 | 0.00 | 69,466.00 |
| 910-9-913103-51020-9303 | OVERTIME | 628.00 | 628.00 | 0.00 | 0.00 | 628.00 |
| 910-9-913103-51115-9303 | CLOTHING ALLOWANCE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 910-9-913103-51117-9303 | CELL PHONE ALLOWANCE | 585.00 | 585.00 | 0.00 | 0.00 | 585.00 |
| 910-9-913103-51201-9303 | FICA | 4,392.00 | 4,392.00 | 0.00 | 0.00 | 4,392.00 |
| 910-9-913103-51202-9303 | MEDICARE | 1,027.00 | 1,027.00 | 0.00 | 0.00 | 1,027.00 |
| 910-9-913103-51203-9303 | HEALTH INSURANCE | 12,134.00 | 12,134.00 | 1,079.25 | 5,396.25 | 6,737.75 |
| 910-9-913103-51204-9303 | WORKERS COMPENSATION | 1,319.00 | 1,319.00 | 109.92 | 549.60 | 769.40 |
| 910-9-913103-51205-9303 | UNEMPLOYMENT | 180.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 910-9-913103-51301-9303 | TMRS | 8,155.00 | 8,155.00 | 0.00 | 0.00 | 8,155.00 |
| 910-9-913103-59110-9303 | GEUS OPERATIONS | 9,400.00 | 9,400.00 | 0.00 | 595.58 | 8,804.42 |
| 910-9-913103-59112-9303 | SAFETY | 50.00 | 50.00 | 0.00 | 39.00 | 11.00 |
| 910-9-913103-59146-9303 | TRAINING AND/OR TRAVEL | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 910-9-913103-59160-9303 | ADVERTISING | 60,550.00 | 60,550.00 | 237.00 | 14,512.34 | 46,037.66 |
| 910-9-913103-59167-9303 | ENERGY EFFICIENCY OPERATIONS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 910-9-913130-51001-9030 | REGULAR SALARIES | 295,662.00 | 295,662.00 | 25,288.87 | 126,213.71 | 169,448.29 |
| 910-9-913130-51010-9030 | PART TIME REGULAR | 29,014.00 | 29,014.00 | 0.00 | 0.00 | 29,014.00 |
| 910-9-913130-51020-9030 | OVERTIME | 1,099.00 | 1,099.00 | 5.36 | 408.17 | 690.83 |
| 910-9-913130-51102-9030 | BILINGUAL PAY | 2,400.00 | 2,400.00 | 184.64 | 923.20 | 1,476.80 |
| 910-9-913130-51201-9030 | FICA | 20,348.00 | 20,348.00 | 1,482.95 | 7,493.36 | 12,854.64 |
| 910-9-913130-51202-9030 | MEDICARE | 4,757.00 | 4,757.00 | 346.82 | 1,752.48 | 3,004.52 |
| 910-9-913130-51203-9030 | HEALTH INSURANCE | 94,030.00 | 94,030.00 | 7,554.17 | 37,770.85 | 56,259.15 |
| 910-9-913130-51204-9030 | WORKERS COMPENSATION | 6,106.00 | 6,106.00 | 445.92 | 2,229.60 | 3,876.40 |
| 910-9-913130-51205-9030 | UNEMPLOYMENT | 1,755.00 | 1,755.00 | 407.66 | 980.75 | 774.25 |
| 910-9-913130-51301-9030 | TMRS | 37,781.00 | 37,781.00 | 2,955.58 | 14,526.99 | 23,254.01 |
| 910-9-913130-59110-9030 | GEUS OPERATIONS | 24,200.00 | 24,200.00 | 1,453.20 | 8,515.16 | 15,684.84 |
| 910-9-913130-59146-9030 | TRAINING AND/OR TRAVEL | 2,500.00 | 2,500.00 | 238.00 | 238.00 | 2,262.00 |
| 910-9-913130-59166-9030 | LOW INCOME ASSISTANCE | 15,000.00 | 15,000.00 | 200.00 | 200.00 | 14,800.00 |
| 910-9-913131-51001-9031 | REGULAR SALARIES | 45,802.00 | 45,802.00 | 3,625.60 | 18,135.52 | 27,666.48 |
| 910-9-913131-51020-9031 | OVERTIME | 0.00 | 0.00 | 0.00 | 42.98 | -42.98 |
| 910-9-913131-51102-9031 | BILINGUAL PAY | 600.00 | 600.00 | 46.16 | 230.80 | 369.20 |
| 910-9-913131-51201-9031 | FICA | 2,877.00 | 2,877.00 | 224.54 | 1,111.89 | 1,765.11 |
| 910-9-913131-51202-9031 | MEDICARE | 673.00 | 673.00 | 52.52 | 260.04 | 412.96 |
| 910-9-913131-51203-9031 | HEALTH INSURANCE | 12,133.00 | 12,133.00 | 1,079.17 | 5,395.85 | 6,737.15 |
| 910-9-913131-51204-9031 | WORKERS COMPENSATION | 863.00 | 863.00 | 71.92 | 359.60 | 503.40 |
| 910-9-913131-51205-9031 | UNEMPLOYMENT | 180.00 | 180.00 | 58.74 | 117.48 | 62.52 |
| 910-9-913131-51301-9031 | TMRS | 5,342.00 | 5,342.00 | 425.92 | 2,096.75 | 3,245.25 |
| 910-9-913131-59110-9031 | GEUS OPERATIONS | 25,700.00 | 25,700.00 | 1,063.71 | 6,016.82 | 19,683.18 |
| 910-9-913131-59146-9031 | TRAINING AND/OR TRAVEL | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 910-9-913134-51001-9034 | REGULAR SALARIES | 151,064.00 | 151,064.00 | 9,028.48 | 45,247.95 | 105,816.05 |
| 910-9-913134-51020-9034 | OVERTIME | 2,639.00 | 2,639.00 | 81.36 | 785.80 | 1,853.20 |
| 910-9-913134-51201-9034 | FICA | 9,530.00 | 9,530.00 | 507.85 | 2,592.75 | 6,937.25 |
| 910-9-913134-51202-9034 | MEDICARE | 2,228.00 | 2,228.00 | 118.78 | 606.38 | 1,621.62 |
| 910-9-913134-51203-9034 | HEALTH INSURANCE | 46,105.00 | 46,105.00 | 4,100.83 | 20,504.15 | 25,600.85 |
| 910-9-913134-51204-9034 | WORKERS COMPENSATION | 2,860.00 | 2,860.00 | 238.33 | 1,191.65 | 1,668.35 |
| 910-9-913134-51205-9034 | UNEMPLOYMENT | 684.00 | 684.00 | 135.52 | 281.28 | 402.72 |
| 910-9-913134-51301-9034 | TMRS | 17,695.00 | 17,695.00 | 1,056.74 | 5,237.42 | 12,457.58 |
| 910-9-913134-59110-9034 | GEUS OPERATIONS | 241,291.00 | 241,291.00 | 5.23 | 15,513.23 | 225,777.77 |
| 910-9-913134-59146-9034 | TRAINING AND/OR TRAVEL | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 910-9-913135-51001-9035 | REGULAR SALARIES | 129,314.00 | 129,314.00 | 12,329.80 | 62,551.78 | 66,762.22 |
| 910-9-913135-51010-9035 | PART TIME REGULAR | 33,202.00 | 33,202.00 | 0.00 | 0.00 | 33,202.00 |
| 910-9-913135-51020-9035 | OVERTIME | 3,089.00 | 3,089.00 | 1,208.33 | 5,735.97 | -2,646.97 |
| 910-9-913135-51102-9035 | BILINGUAL PAY | 600.00 | 600.00 | 46.16 | 230.80 | 369.20 |
| 910-9-913135-51201-9035 | FICA | 10,305.00 | 10,305.00 | 786.66 | 3,993.20 | 6,311.80 |
| 910-9-913135-51202-9035 | MEDICARE | 2,409.00 | 2,409.00 | 183.98 | 933.90 | 1,475.10 |
| 910-9-913135-51203-9035 | HEALTH INSURANCE | 36,399.00 | 36,399.00 | 3,237.50 | 16,187.50 | 20,211.50 |
| 910-9-913135-51204-9035 | WORKERS COMPENSATION | 3,092.00 | 3,092.00 | 257.67 | 1,288.35 | 1,803.65 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 910-9-913135-51205-9035 | UNEMPLOYMENT | 900.00 | 900.00 | 217.35 | 493.73 | 406.27 |
| 910-9-913135-51301-9035 | TMRS | 19,134.00 | 19,134.00 | 1,299.39 | 6,382.73 | 12,751.27 |
| 910-9-913135-59146-9035 | TRAINING AND/OR TRAVEL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 910-9-913135-59170-9035 | CREDIT CARD FEES | 113,000.00 | 113,000.00 | 8,474.61 | 44,660.41 | 68,339.59 |
| 910-9-913135-59172-9035 | LOCKBOX OVER/SHORT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 910-9-913135-59173-9035 | ONLINE PAYMENT OVER/SHORT | 500.00 | 500.00 | 0.00 | 1,052.21 | -552.21 |
| 910-9-913135-59174-9035 | BANK RECS OVER/SHORT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 910-9-913135-59175-9035 | CASHIERS OVER/SHORT | 100.00 | 100.00 | 21.09 | 9.56 | 90.44 |
| 910-9-913136-51001-9036 | REGULAR SALARIES | 32,822.00 | 32,822.00 | 2,499.21 | 12,591.99 | 20,230.01 |
| 910-9-913136-51115-9036 | CLOTHING ALLOWANCE | 272.00 | 272.00 | 0.00 | 0.00 | 272.00 |
| 910-9-913136-51201-9036 | FICA | 2,035.00 | 2,035.00 | 122.00 | 631.25 | 1,403.75 |
| 910-9-913136-51202-9036 | MEDICARE | 476.00 | 476.00 | 28.54 | 147.66 | 328.34 |
| 910-9-913136-51203-9036 | HEALTH INSURANCE | 12,133.00 | 12,133.00 | 1,888.58 | 9,442.90 | 2,690.10 |
| 910-9-913136-51204-9036 | WORKERS COMPENSATION | 611.00 | 611.00 | 113.83 | 569.15 | 41.85 |
| 910-9-913136-51205-9036 | UNEMPLOYMENT | 180.00 | 180.00 | 39.98 | 79.96 | 100.04 |
| 910-9-913136-51301-9036 | TMRS | 3,779.00 | 3,779.00 | 289.90 | 1,434.08 | 2,344.92 |
| 910-9-913136-59110-9036 | GEUS OPERATIONS | 20,955.00 | 20,955.00 | 963.66 | 3,649.39 | 17,305.61 |
| 910-9-913136-59141-9036 | UTILITY BILLS | 50,000.00 | 50,000.00 | 3,187.35 | 16,121.55 | 33,878.45 |
| 910-9-913139-59780-9240 | PROPERTY INSURANCE | 7,793.00 | 7,793.00 | 0.00 | 6,411.14 | 1,381.86 |
| 910-9-913139-59781-9250 | LIABILITY INSURANCE | 8,323.00 | 8,323.00 | 0.00 | 7,576.75 | 746.25 |
| 910-9-913139-59902-9301 | XFER to COG - ADMIN EXPENSES | 82,689.00 | 82,689.00 | 6,890.75 | 39,369.33 | 43,319.67 |
| 910-9-913139-59926-9301 | XFER to COG - GARAGE | 17,224.00 | 17,224.00 | 1,435.33 | 7,176.65 | 10,047.35 |
| 910-9-913139-59927-9301 | XFER to COG - INSURANCE | 3,924.00 | 3,924.00 | 327.00 | 1,635.00 | 2,289.00 |
| 910-9-913139-59928-9301 | XFER to COG - IT | 125,380.00 | 125,380.00 | 10,448.33 | 52,241.65 | 73,138.35 |
| 910-9-913159-59200-9353 | LANDSCAPING MAINTENANCE | 3,500.00 | 3,500.00 | 0.00 | 768.00 | 2,732.00 |
| 910-9-913159-59201-9353 | BUILDINGS MAINTENANCE | 20,300.00 | 20,300.00 | 688.46 | 6,151.24 | 14,148.76 |
| 910-9-913159-59205-9353 | EQUIPMENT MAINTENANCE | 4,000.00 | 4,000.00 | 221.40 | 403.30 | 3,596.70 |
| 910-9-913190-59390-9900 | STRUCTURES & IMPROVEMENTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 910-9-930000-59060-5650 | TRANSMISSION COSTS | 3,593,619.00 | 3,593,619.00 | 333,963.21 | 1,564,007.54 | 2,029,611.46 |
| 910-9-930000-59110-5600 | GEUS OPERATIONS | 108,800.00 | 108,800.00 | 0.00 | 105,981.00 | 2,819.00 |
| 910-9-930161-51001-5610 | REGULAR SALARIES | 267,462.00 | 267,462.00 | 19,698.78 | 98,861.20 | 168,600.80 |
| 910-9-930161-51020-5610 | OVERTIME | 19,429.00 | 19,429.00 | 3,282.62 | 16,370.49 | 3,058.51 |
| 910-9-930161-51115-5610 | CLOTHING ALLOWANCE | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 910-9-930161-51116-5610 | CAR ALLOWANCE | 1,950.00 | 1,950.00 | 150.00 | 750.00 | 1,200.00 |
| 910-9-930161-51117-5610 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 33.22 | 166.10 | 265.90 |
| 910-9-930161-51201-5610 | FICA | 17,936.00 | 17,936.00 | 1,324.97 | 6,698.66 | 11,237.34 |
| 910-9-930161-51202-5610 | MEDICARE | 4,193.00 | 4,193.00 | 309.87 | 1,566.63 | 2,626.37 |
| 910-9-930161-51203-5610 | HEALTH INSURANCE | 40,948.00 | 40,948.00 | 3,642.08 | 18,210.40 | 22,737.60 |
| 910-9-930161-51204-5610 | WORKERS COMPENSATION | 5,382.00 | 5,382.00 | 448.50 | 2,242.50 | 3,139.50 |
| 910-9-930161-51205-5610 | UNEMPLOYMENT | 610.00 | 610.00 | 107.96 | 516.41 | 93.59 |
| 910-9-930161-51301-5610 | TMRS | 33,302.00 | 33,302.00 | 2,687.10 | 13,237.10 | 20,064.90 |
| 910-9-930161-59110-5610 | GEUS OPERATIONS | 17,525.00 | 17,525.00 | 172.71 | 1,630.80 | 15,894.20 |
| 910-9-930161-59146-5610 | TRAINING AND/OR TRAVEL | 35,000.00 | 35,000.00 | 650.00 | 1,950.00 | 33,050.00 |
| 910-9-930181-51001-5810 | REGULAR SALARIES | 164,522.00 | 164,522.00 | 11,702.69 | 58,784.78 | 105,737.22 |
| 910-9-930181-51020-5810 | OVERTIME | 19,429.00 | 19,429.00 | 3,282.62 | 16,370.56 | 3,058.44 |
| 910-9-930181-51115-5810 | CLOTHING ALLOWANCE | 843.00 | 843.00 | 0.00 | 0.00 | 843.00 |
| 910-9-930181-51201-5810 | FICA | 11,406.00 | 11,406.00 | 929.09 | 4,659.64 | 6,746.36 |
| 910-9-930181-51202-5810 | MEDICARE | 2,666.00 | 2,666.00 | 217.29 | 1,089.76 | 1,576.24 |
| 910-9-930181-51203-5810 | HEALTH INSURANCE | 28,815.00 | 28,815.00 | 2,562.92 | 12,814.60 | 16,000.40 |
| 910-9-930181-51204-5810 | WORKERS COMPENSATION | 3,423.00 | 3,423.00 | 285.25 | 1,426.25 | 1,996.75 |
| 910-9-930181-51205-5810 | UNEMPLOYMENT | 430.00 | 430.00 | 40.90 | 318.48 | 111.52 |
| 910-9-930181-51301-5810 | TMRS | 21,177.00 | 21,177.00 | 1,738.30 | 8,568.16 | 12,608.84 |
| 910-9-930181-59110-5810 | GEUS OPERATIONS | 10,725.00 | 10,725.00 | 417.41 | 766.28 | 9,958.72 |
| 910-9-930190-59390-9900 | STRUCTURES & IMPROVEMENTS | 0.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 |
| 910-9-930190-59391-9900 | FURNITURE & OFFICE EQUIPMENT | 550,000.00 | 0.00 | 0.00 | 11,035.00 | -11,035.00 |
| 910-9-931080-51001-5800 | REGULAR SALARIES | 749,375.00 | 749,375.00 | 42,182.63 | 244,413.53 | 504,961.47 |
| 910-9-931080-51010-5800 | PART TIME REGULAR | 75,491.00 | 75,491.00 | 0.00 | 0.00 | 75,491.00 |
| 910-9-931080-51020-5800 | OVERTIME | 1,695.00 | 1,695.00 | 0.00 | 0.00 | 1,695.00 |
| 910-9-931080-51115-5800 | CLOTHING ALLOWANCE | 850.00 | 850.00 | 277.92 | 659.43 | 190.57 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 910-9-931080-51116-5800 | CAR ALLOWANCE | 3,900.00 | 3,900.00 | 150.00 | 1,350.00 | 2,550.00 |
| 910-9-931080-51117-5800 | CELL PHONE ALLOWANCE | 4,070.00 | 4,070.00 | 341.74 | 1,569.60 | 2,500.40 |
| 910-9-931080-51201-5800 | FICA | 48,592.00 | 48,592.00 | 2,527.09 | 14,137.32 | 34,454.68 |
| 910-9-931080-51202-5800 | MEDICARE | 12,102.00 | 12,102.00 | 591.01 | 3,506.06 | 8,595.94 |
| 910-9-931080-51203-5800 | HEALTH INSURANCE | 89,784.00 | 89,784.00 | 7,985.84 | 39,929.20 | 49,854.80 |
| 910-9-931080-51204-5800 | WORKERS COMPENSATION | 15,525.00 | 15,525.00 | 1,293.75 | 6,468.75 | 9,056.25 |
| 910-9-931080-51205-5800 | UNEMPLOYMENT | 1,692.00 | 1,692.00 | 172.08 | 1,016.14 | 675.86 |
| 910-9-931080-51301-5800 | TMRS | 87,384.00 | 87,384.00 | 4,510.03 | 27,244.91 | 60,139.09 |
| 910-9-931080-59110-5800 | GEUS OPERATIONS | 8,780.00 | 8,780.00 | 493.69 | 4,739.47 | 4,040.53 |
| 910-9-931080-59146-5800 | TRAINING AND/OR TRAVEL | 14,600.00 | 14,600.00 | 0.00 | 0.00 | 14,600.00 |
| 910-9-931080-59148-5800 | FUEL | 4,000.00 | 4,000.00 | 86.69 | 627.47 | 3,372.53 |
| 910-9-931080-59205-5800 | EQUIPMENT MAINTENANCE | 1,500.00 | 1,500.00 | 370.37 | 922.10 | 577.90 |
| 910-9-931088-51001-5880 | REGULAR SALARIES | 52,914.00 | 52,914.00 | 7,657.60 | 38,448.34 | 14,465.66 |
| 910-9-931088-51117-5880 | CELL PHONE ALLOWANCE | 960.00 | 960.00 | 73.84 | 369.20 | 590.80 |
| 910-9-931088-51201-5880 | FICA | 3,340.00 | 3,340.00 | 432.76 | 2,188.21 | 1,151.79 |
| 910-9-931088-51202-5880 | MEDICARE | 781.00 | 781.00 | 101.22 | 511.75 | 269.25 |
| 910-9-931088-51203-5880 | HEALTH INSURANCE | 12,133.00 | 12,133.00 | 1,079.17 | 5,395.85 | 6,737.15 |
| 910-9-931088-51204-5880 | WORKERS COMPENSATION | 1,002.00 | 1,002.00 | 83.50 | 417.50 | 584.50 |
| 910-9-931088-51205-5880 | UNEMPLOYMENT | 180.00 | 180.00 | 123.70 | 248.88 | -68.88 |
| 910-9-931088-51301-5880 | TMRS | 6,202.00 | 6,202.00 | 896.86 | 4,421.42 | 1,780.58 |
| 910-9-931088-59110-5880 | GEUS OPERATIONS | 6,700.00 | 6,700.00 | 247.45 | 1,016.90 | 5,683.10 |
| 910-9-931088-59146-5880 | TRAINING AND/OR TRAVEL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 910-9-931092-51001-9202 | REGULAR SALARIES | 122,868.00 | 122,868.00 | 3,256.32 | 34,383.12 | 88,484.88 |
| 910-9-931092-51116-9202 | CAR ALLOWANCE | 1,560.00 | 1,560.00 | 0.00 | 525.00 | 1,035.00 |
| 910-9-931092-51117-9202 | CELL PHONE ALLOWANCE | 1,632.00 | 1,632.00 | 59.08 | 528.01 | 1,103.99 |
| 910-9-931092-51201-9202 | FICA | 7,816.00 | 7,816.00 | 205.12 | 2,604.72 | 5,211.28 |
| 910-9-931092-51202-9202 | MEDICARE | 1,828.00 | 1,828.00 | 47.98 | 609.16 | 1,218.84 |
| 910-9-931092-51203-9202 | HEALTH INSURANCE | 20,626.00 | 20,626.00 | 1,834.58 | 9,172.90 | 11,453.10 |
| 910-9-931092-51204-9202 | WORKERS COMPENSATION | 2,345.00 | 2,345.00 | 195.42 | 977.10 | 1,367.90 |
| 910-9-931092-51205-9202 | UNEMPLOYMENT | 306.00 | 306.00 | 53.04 | 222.77 | 83.23 |
| 910-9-931092-51301-9202 | TMRS | 14,513.00 | 14,513.00 | 384.58 | 4,777.85 | 9,735.15 |
| 910-9-931092-59110-9212 | GEUS OPERATIONS | 32,889.00 | 32,889.00 | 4,198.85 | 9,613.85 | 23,275.15 |
| 910-9-931092-59130-9212 | PHONE MANAGEMENT SERVICE | 81,000.00 | 81,000.00 | 6,672.00 | 33,360.00 | 47,640.00 |
| 910-9-931092-59133-9212 | OFFICE 365 | 19,200.00 | 19,200.00 | 1,548.50 | 7,742.50 | 11,457.50 |
| 910-9-931092-59146-9212 | TRAINING AND/OR TRAVEL | 8,700.00 | 8,700.00 | 0.00 | 637.34 | 8,062.66 |
| 910-9-931093-59205-9352 | EQUIPMENT MAINTENANCE - IT | 24,500.00 | 24,500.00 | 0.00 | 679.80 | 23,820.20 |
| 910-9-931099-59391-9900 | FURNITURE & OFFICE EQUIPMENT | 128,000.00 | 128,000.00 | 0.00 | 110,975.69 | 17,024.31 |
| 910-9-931462-51001-5620 | REGULAR SALARIES | 52,399.00 | 52,399.00 | 4,052.00 | 20,294.02 | 32,104.98 |
| 910-9-931462-51115-5620 | CLOTHING ALLOWANCE | 150.00 | 150.00 | 0.00 | 24.00 | 126.00 |
| 910-9-931462-51117-5620 | CELL PHONE ALLOWANCE | 318.00 | 318.00 | 24.46 | 122.30 | 195.70 |
| 910-9-931462-51201-5620 | FICA | 3,268.00 | 3,268.00 | 212.12 | 1,079.19 | 2,188.81 |
| 910-9-931462-51202-5620 | MEDICARE | 764.00 | 764.00 | 49.60 | 252.40 | 511.60 |
| 910-9-931462-51203-5620 | HEALTH INSURANCE | 6,067.00 | 6,067.00 | 539.58 | 2,697.90 | 3,369.10 |
| 910-9-931462-51204-5620 | WORKERS COMPENSATION | 997.00 | 997.00 | 83.08 | 415.40 | 581.60 |
| 910-9-931462-51205-5620 | UNEMPLOYMENT | 89.00 | 89.00 | 13.55 | 78.77 | 10.23 |
| 910-9-931462-51301-5620 | TMRS | 6,069.00 | 6,069.00 | 472.86 | 2,325.35 | 3,743.65 |
| 910-9-931462-59110-5620 | GEUS OPERATIONS | 8,485.00 | 8,485.00 | 391.85 | 2,128.08 | 6,356.92 |
| 910-9-931462-59146-5620 | TRAINING AND/OR TRAVEL | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 910-9-931462-59148-5620 | FUEL | 1,900.00 | 1,900.00 | 133.62 | 835.30 | 1,064.70 |
| 910-9-931462-59198-5620 | COLOCATION CHARGES | 10,189.00 | 10,189.00 | 0.00 | 10,189.00 | 0.00 |
| 910-9-931462-59199-5620 | LEASE OF DARK FIBER | 324,000.00 | 324,000.00 | 0.00 | 324,000.00 | 0.00 |
| 910-9-931470-51001-5700 | REGULAR SALARIES | 91,588.00 | 91,588.00 | 7,136.04 | 35,721.75 | 55,866.25 |
| 910-9-931470-51020-5700 | OVERTIME | 4,978.00 | 4,978.00 | 0.00 | 738.80 | 4,239.20 |
| 910-9-931470-51115-5700 | CLOTHING ALLOWANCE | 844.00 | 844.00 | 369.67 | 369.67 | 474.33 |
| 910-9-931470-51117-5700 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 49.86 | 249.30 | 182.70 |
| 910-9-931470-51201-5700 | FICA | 6,014.00 | 6,014.00 | 382.72 | 1,987.52 | 4,026.48 |
| 910-9-931470-51202-5700 | MEDICARE | 1,407.00 | 1,407.00 | 89.50 | 464.82 | 942.18 |
| 910-9-931470-51203-5700 | HEALTH INSURANCE | 18,201.00 | 18,201.00 | 1,618.75 | 8,093.75 | 10,107.25 |
| 910-9-931470-51204-5700 | WORKERS COMPENSATION | 1,836.00 | 1,836.00 | 153.00 | 765.00 | 1,071.00 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 910-9-931470-51205-5700 | UNEMPLOYMENT | 266.00 | 266.00 | 105.65 | 221.41 | 44.59 |
| 910-9-931470-51301-5700 | TMRS | 11,167.00 | 11,167.00 | 833.56 | 4,180.29 | 6,986.71 |
| 910-9-931470-59205-5700 | EQUIPMENT MAINTENANCE | 4,150.00 | 4,150.00 | 27.28 | 2,610.58 | 1,539.42 |
| 910-9-931470-59253-5700 | TRANSMISSION SUBSTATION MAINT | 19,278.00 | 19,278.00 | 736.18 | 3,215.40 | 16,062.60 |
| 910-9-931490-59353-9900 | TRANSMISSION SUBSTATIONS | 1,246,800.00 | 1,246,800.00 | 87.50 | 7,847.17 | 1,238,952.83 |
| 910-9-931491-51001-9911 | REGULAR SALARIES | 2,428.00 | 2,428.00 | 0.00 | 0.00 | 2,428.00 |
| 910-9-931491-51020-9911 | OVERTIME | 84.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 910-9-931491-51201-9911 | FICA | 156.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 910-9-931491-51202-9911 | MEDICARE | 37.00 | 37.00 | 0.00 | 0.00 | 37.00 |
| 910-9-931491-51205-9911 | UNEMPLOYMENT | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| 910-9-931491-51301-9911 | TMRS | 290.00 | 290.00 | 0.00 | 0.00 | 290.00 |
| 910-9-931528-51001-5820 | REGULAR SALARIES | 52,546.00 | 52,546.00 | 4,052.00 | 20,294.01 | 32,251.99 |
| 910-9-931528-51115-5820 | CLOTHING ALLOWANCE | 150.00 | 150.00 | 0.00 | 23.99 | 126.01 |
| 910-9-931528-51117-5820 | CELL PHONE ALLOWANCE | 318.00 | 318.00 | 24.46 | 122.30 | 195.70 |
| 910-9-931528-51201-5820 | FICA | 3,277.00 | 3,277.00 | 252.74 | 1,265.81 | 2,011.19 |
| 910-9-931528-51202-5820 | MEDICARE | 766.00 | 766.00 | 59.10 | 296.00 | 470.00 |
| 910-9-931528-51203-5820 | HEALTH INSURANCE | 6,067.00 | 6,067.00 | 539.58 | 2,697.90 | 3,369.10 |
| 910-9-931528-51204-5820 | WORKERS COMPENSATION | 997.00 | 997.00 | 83.08 | 415.40 | 581.60 |
| 910-9-931528-51205-5820 | UNEMPLOYMENT | 89.00 | 89.00 | 0.00 | 65.22 | 23.78 |
| 910-9-931528-51301-5820 | TMRS | 6,086.00 | 6,086.00 | 472.86 | 2,325.35 | 3,760.65 |
| 910-9-931528-59110-5820 | GEUS OPERATIONS | 8,485.00 | 8,485.00 | 40.91 | 844.76 | 7,640.24 |
| 910-9-931528-59146-5820 | TRAINING AND/OR TRAVEL | 5,970.00 | 5,970.00 | 0.00 | 0.00 | 5,970.00 |
| 910-9-931528-59148-5820 | FUEL | 2,300.00 | 2,300.00 | 298.74 | 956.88 | 1,343.12 |
| 910-9-931529-51001-5920 | REGULAR SALARIES | 91,847.00 | 91,847.00 | 7,136.02 | 35,721.60 | 56,125.40 |
| 910-9-931529-51020-5920 | OVERTIME | 4,992.00 | 4,992.00 | 0.00 | 738.84 | 4,253.16 |
| 910-9-931529-51115-5920 | CLOTHING ALLOWANCE | 730.00 | 730.00 | 369.67 | 549.67 | 180.33 |
| 910-9-931529-51117-5920 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 49.80 | 249.00 | 183.00 |
| 910-9-931529-51201-5920 | FICA | 6,031.00 | 6,031.00 | 445.52 | 2,275.98 | 3,755.02 |
| 910-9-931529-51202-5920 | MEDICARE | 1,411.00 | 1,411.00 | 104.20 | 532.29 | 878.71 |
| 910-9-931529-51203-5920 | HEALTH INSURANCE | 18,201.00 | 18,201.00 | 1,618.75 | 8,093.75 | 10,107.25 |
| 910-9-931529-51204-5920 | WORKERS COMPENSATION | 1,836.00 | 1,836.00 | 153.00 | 765.00 | 1,071.00 |
| 910-9-931529-51205-5920 | UNEMPLOYMENT | 266.00 | 266.00 | 72.73 | 188.49 | 77.51 |
| 910-9-931529-51301-5920 | TMRS | 11,198.00 | 11,198.00 | 833.56 | 4,180.29 | 7,017.71 |
| 910-9-931529-59205-5920 | EQUIPMENT MAINTENANCE | 5,250.00 | 5,250.00 | 0.00 | 7,342.62 | -2,092.62 |
| 910-9-931529-59262-5920 | DISTRIBUTION SUBSTATION MAINTENANCE | 32,878.00 | 32,878.00 | 14.51 | 2,046.13 | 30,831.87 |
| 910-9-931590-59362-9900 | DISTRIBUTION SUBSTATIONS | 1,870,200.00 | 1,870,200.00 | 87.50 | 10,040.16 | 1,860,159.84 |
| 910-9-931591-51001-9912 | REGULAR SALARIES | 2,022.00 | 2,022.00 | 0.00 | 0.00 | 2,022.00 |
| 910-9-931591-51020-9912 | OVERTIME | 70.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| 910-9-931591-51201-9912 | FICA | 130.00 | 130.00 | 0.00 | 0.00 | 130.00 |
| 910-9-931591-51202-9912 | MEDICARE | 31.00 | 31.00 | 0.00 | 0.00 | 31.00 |
| 910-9-931591-51205-9912 | UNEMPLOYMENT | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| 910-9-931591-51301-9912 | TMRS | 242.00 | 242.00 | 0.00 | 0.00 | 242.00 |
| 910-9-932467-51001-5671 | REGULAR SALARIES | 63,917.00 | 63,917.00 | 2,516.74 | 17,398.44 | 46,518.56 |
| 910-9-932467-51020-5671 | OVERTIME | 15,672.00 | 15,672.00 | 0.00 | 1,943.04 | 13,728.96 |
| 910-9-932467-51115-5671 | CLOTHING ALLOWANCE | 980.00 | 980.00 | 0.00 | 0.00 | 980.00 |
| 910-9-932467-51201-5671 | FICA | 4,935.00 | 4,935.00 | 135.24 | 1,085.71 | 3,849.29 |
| 910-9-932467-51202-5671 | MEDICARE | 1,154.00 | 1,154.00 | 31.63 | 253.91 | 900.09 |
| 910-9-932467-51203-5671 | HEALTH INSURANCE | 12,133.00 | 12,133.00 | 1,079.17 | 5,395.85 | 6,737.15 |
| 910-9-932467-51204-5671 | WORKERS COMPENSATION | 1,770.00 | 1,770.00 | 147.50 | 737.50 | 1,032.50 |
| 910-9-932467-51205-5671 | UNEMPLOYMENT | 151.00 | 151.00 | 11.95 | 103.44 | 47.56 |
| 910-9-932467-51301-5671 | TMRS | 9,163.00 | 9,163.00 | 291.94 | 2,204.73 | 6,958.27 |
| 910-9-932467-59110-5671 | GEUS OPERATIONS | 3,000.00 | 3,000.00 | 5.23 | 69.72 | 2,930.28 |
| 910-9-932467-59146-5671 | TRAINING AND/OR TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 910-9-932467-59148-5671 | FUEL | 4,700.00 | 4,700.00 | 363.54 | 1,712.67 | 2,987.33 |
| 910-9-932474-51001-5740 | REGULAR SALARIES | 59,915.00 | 59,915.00 | 2,066.40 | 16,931.81 | 42,983.19 |
| 910-9-932474-51020-5740 | OVERTIME | 14,690.00 | 14,690.00 | 0.00 | 1,136.52 | 13,553.48 |
| 910-9-932474-51115-5740 | CLOTHING ALLOWANCE | 980.00 | 980.00 | 0.00 | 0.00 | 980.00 |
| 910-9-932474-51201-5740 | FICA | 4,625.00 | 4,625.00 | 106.20 | 1,020.20 | 3,604.80 |
| 910-9-932474-51202-5740 | MEDICARE | 1,081.00 | 1,081.00 | 24.84 | 238.61 | 842.39 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 910-9-932474-51203-5740 | HEALTH INSURANCE | 12,133.00 | 12,133.00 | 1,079.17 | 5,395.85 | 6,737.15 |
| 910-9-932474-51204-5740 | WORKERS COMPENSATION | 1,660.00 | 1,660.00 | 138.33 | 691.65 | 968.35 |
| 910-9-932474-51205-5740 | UNEMPLOYMENT | 151.00 | 151.00 | 15.43 | 96.71 | 54.29 |
| 910-9-932474-51301-5740 | TMRS | 8,589.00 | 8,589.00 | 239.70 | 2,057.70 | 6,531.30 |
| 910-9-932474-59257-5740 | TRANSMISSION LINE MAINTENANCE | 85,440.00 | 85,440.00 | 4,739.90 | 21,492.22 | 63,947.78 |
| 910-9-932490-59356-9900 | GEUS TRANSMISSION LINES | 112,000.00 | 112,000.00 | 0.00 | 15,368.24 | 96,631.76 |
| 910-9-932491-51001-9913 | REGULAR SALARIES | 24,223.00 | 24,223.00 | 0.00 | 3,912.82 | 20,310.18 |
| 910-9-932491-51201-9913 | FICA | 1,870.00 | 1,870.00 | 0.00 | 296.68 | 1,573.32 |
| 910-9-932491-51202-9913 | MEDICARE | 438.00 | 438.00 | 0.00 | 69.39 | 368.61 |
| 910-9-932491-51205-9913 | UNEMPLOYMENT | 58.00 | 58.00 | 0.00 | 0.00 | 58.00 |
| 910-9-932491-51301-9913 | TMRS | 3,472.00 | 3,472.00 | 0.00 | 554.61 | 2,917.39 |
| 910-9-932500-51001-5801 | REGULAR SALARIES | 130,129.00 | 130,129.00 | 10,009.96 | 50,117.83 | 80,011.17 |
| 910-9-932500-51115-5801 | CLOTHING ALLOWANCE | 430.00 | 430.00 | 136.83 | 136.83 | 293.17 |
| 910-9-932500-51117-5801 | CELL PHONE ALLOWANCE | 636.00 | 636.00 | 48.92 | 244.60 | 391.40 |
| 910-9-932500-51201-5801 | FICA | 7,961.00 | 7,961.00 | 586.68 | 2,948.69 | 5,012.31 |
| 910-9-932500-51202-5801 | MEDICARE | 1,896.00 | 1,896.00 | 137.20 | 689.58 | 1,206.42 |
| 910-9-932500-51203-5801 | HEALTH INSURANCE | 12,133.00 | 12,133.00 | 1,079.17 | 5,395.85 | 6,737.15 |
| 910-9-932500-51204-5801 | WORKERS COMPENSATION | 2,433.00 | 2,433.00 | 202.75 | 1,013.75 | 1,419.25 |
| 910-9-932500-51205-5801 | UNEMPLOYMENT | 180.00 | 180.00 | 0.00 | 144.00 | 36.00 |
| 910-9-932500-51301-5801 | TMRS | 15,054.00 | 15,054.00 | 1,166.84 | 5,728.54 | 9,325.46 |
| 910-9-932500-59110-5801 | GEUS OPERATIONS | 4,860.00 | 4,860.00 | 177.59 | 1,261.18 | 3,598.82 |
| 910-9-932500-59112-5801 | SAFETY | 44,450.00 | 44,450.00 | 849.95 | 3,286.51 | 41,163.49 |
| 910-9-932500-59146-5801 | TRAINING AND/OR TRAVEL | 14,000.00 | 14,000.00 | 0.00 | -2,249.07 | 16,249.07 |
| 910-9-932500-59148-5801 | FUEL | 5,000.00 | 5,000.00 | 222.22 | 1,648.96 | 3,351.04 |
| 910-9-932503-51001-5830 | REGULAR SALARIES | 160,869.00 | 160,869.00 | 8,814.06 | 50,250.58 | 110,618.42 |
| 910-9-932503-51020-5830 | OVERTIME | 31,025.00 | 31,025.00 | 326.45 | 2,641.22 | 28,383.78 |
| 910-9-932503-51115-5830 | CLOTHING ALLOWANCE | 2,161.00 | 2,161.00 | 0.00 | 0.00 | 2,161.00 |
| 910-9-932503-51117-5830 | CELL PHONE ALLOWANCE | 318.00 | 318.00 | 24.46 | 122.30 | 195.70 |
| 910-9-932503-51201-5830 | FICA | 11,917.00 | 11,917.00 | 491.65 | 2,907.72 | 9,009.28 |
| 910-9-932503-51202-5830 | MEDICARE | 2,788.00 | 2,788.00 | 114.98 | 680.03 | 2,107.97 |
| 910-9-932503-51203-5830 | HEALTH INSURANCE | 24,268.00 | 24,268.00 | 2,158.33 | 10,791.65 | 13,476.35 |
| 910-9-932503-51204-5830 | WORKERS COMPENSATION | 3,861.00 | 3,861.00 | 321.75 | 1,608.75 | 2,252.25 |
| 910-9-932503-51205-5830 | UNEMPLOYMENT | 333.00 | 333.00 | 71.53 | 256.73 | 76.27 |
| 910-9-932503-51301-5830 | TMRS | 22,126.00 | 22,126.00 | 1,063.14 | 6,036.68 | 16,089.32 |
| 910-9-932503-59110-5830 | GEUS OPERATIONS | 40,500.00 | 40,500.00 | 17.41 | 4,001.30 | 36,498.70 |
| 910-9-932503-59148-5830 | FUEL | 25,000.00 | 25,000.00 | 2,276.95 | 9,189.64 | 15,810.36 |
| 910-9-932504-51001-5840 | REGULAR SALARIES | 160,869.00 | 160,869.00 | 8,814.06 | 50,250.42 | 110,618.58 |
| 910-9-932504-51020-5840 | OVERTIME | 31,025.00 | 31,025.00 | 326.44 | 2,641.22 | 28,383.78 |
| 910-9-932504-51115-5840 | CLOTHING ALLOWANCE | 2,160.00 | 2,160.00 | 0.00 | 0.00 | 2,160.00 |
| 910-9-932504-51117-5840 | CELL PHONE ALLOWANCE | 318.00 | 318.00 | 24.46 | 122.30 | 195.70 |
| 910-9-932504-51201-5840 | FICA | 11,917.00 | 11,917.00 | 568.23 | 3,286.87 | 8,630.13 |
| 910-9-932504-51202-5840 | MEDICARE | 2,788.00 | 2,788.00 | 132.90 | 768.71 | 2,019.29 |
| 910-9-932504-51203-5840 | HEALTH INSURANCE | 24,268.00 | 24,268.00 | 2,158.33 | 10,791.65 | 13,476.35 |
| 910-9-932504-51204-5840 | WORKERS COMPENSATION | 3,861.00 | 3,861.00 | 321.75 | 1,608.75 | 2,252.25 |
| 910-9-932504-51205-5840 | UNEMPLOYMENT | 333.00 | 333.00 | 10.11 | 195.31 | 137.69 |
| 910-9-932504-51301-5840 | TMRS | 22,126.00 | 22,126.00 | 1,063.14 | 6,036.67 | 16,089.33 |
| 910-9-932504-59110-5840 | GEUS OPERATIONS | 48,500.00 | 48,500.00 | 2,978.85 | 20,300.69 | 28,199.31 |
| 910-9-932504-59148-5840 | FUEL | 20,000.00 | 20,000.00 | 1,181.75 | 5,887.46 | 14,112.54 |
| 910-9-932505-51001-5850 | REGULAR SALARIES | 873.00 | 873.00 | 0.00 | 0.00 | 873.00 |
| 910-9-932505-51020-5850 | OVERTIME | 189.00 | 189.00 | 0.00 | 0.00 | 189.00 |
| 910-9-932505-51201-5850 | FICA | 66.00 | 66.00 | 0.00 | 0.00 | 66.00 |
| 910-9-932505-51202-5850 | MEDICARE | 16.00 | 16.00 | 0.00 | 0.00 | 16.00 |
| 910-9-932505-51205-5850 | UNEMPLOYMENT | 3.00 | 3.00 | 0.00 | 0.00 | 3.00 |
| 910-9-932505-51301-5850 | TMRS | 122.00 | 122.00 | 0.00 | 0.00 | 122.00 |
| 910-9-932506-51001-5860 | REGULAR SALARIES | 151,939.00 | 151,939.00 | 13,720.00 | 68,607.51 | 83,331.49 |
| 910-9-932506-51115-5860 | CLOTHING ALLOWANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 910-9-932506-51117-5860 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 79.58 | 397.90 | 34.10 |
| 910-9-932506-51201-5860 | FICA | 9,445.00 | 9,445.00 | 842.84 | 4,220.03 | 5,224.97 |
| 910-9-932506-51202-5860 | MEDICARE | 2,209.00 | 2,209.00 | 197.12 | 986.94 | 1,222.06 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 910-9-932506-51203-5860 | HEALTH INSURANCE | 24,266.00 | 24,266.00 | 2,158.33 | 10,791.65 | 13,474.35 |
| 910-9-932506-51204-5860 | WORKERS COMPENSATION | 3,060.00 | 3,060.00 | 255.00 | 1,275.00 | 1,785.00 |
| 910-9-932506-51205-5860 | UNEMPLOYMENT | 333.00 | 333.00 | 67.21 | 288.01 | 44.99 |
| 910-9-932506-51301-5860 | TMRS | 17,538.00 | 17,538.00 | 1,600.74 | 7,858.80 | 9,679.20 |
| 910-9-932506-59110-5860 | GEUS OPERATIONS | 121,250.00 | 121,250.00 | 915.19 | 3,447.01 | 117,802.99 |
| 910-9-932506-59148-5860 | FUEL | 2,500.00 | 2,500.00 | 591.83 | 3,315.69 | -815.69 |
| 910-9-932507-51001-5870 | REGULAR SALARIES | 872.00 | 872.00 | 0.00 | 0.00 | 872.00 |
| 910-9-932507-51020-5870 | OVERTIME | 220.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| 910-9-932507-51102-5870 | BILINGUAL PAY | 9.00 | 9.00 | 0.00 | 0.00 | 9.00 |
| 910-9-932507-51201-5870 | FICA | 69.00 | 69.00 | 0.00 | 0.00 | 69.00 |
| 910-9-932507-51202-5870 | MEDICARE | 16.00 | 16.00 | 0.00 | 0.00 | 16.00 |
| 910-9-932507-51205-5870 | UNEMPLOYMENT | 3.00 | 3.00 | 0.00 | 0.00 | 3.00 |
| 910-9-932507-51301-5870 | TMRS | 127.00 | 127.00 | 0.00 | 0.00 | 127.00 |
| 910-9-932509-59147-5890 | RENT | 161.00 | 161.00 | 0.00 | 0.00 | 161.00 |
| 910-9-932510-51001-5900 | REGULAR SALARIES | 67,947.00 | 67,947.00 | 5,252.80 | 26,359.98 | 41,587.02 |
| 910-9-932510-51020-5900 | OVERTIME | 3,430.00 | 3,430.00 | 0.00 | 0.00 | 3,430.00 |
| 910-9-932510-51102-5900 | BILINGUAL PAY | 600.00 | 600.00 | 46.16 | 230.80 | 369.20 |
| 910-9-932510-51115-5900 | CLOTHING ALLOWANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 910-9-932510-51201-5900 | FICA | 4,463.00 | 4,463.00 | 278.50 | 1,421.16 | 3,041.84 |
| 910-9-932510-51202-5900 | MEDICARE | 1,044.00 | 1,044.00 | 65.14 | 332.40 | 711.60 |
| 910-9-932510-51203-5900 | HEALTH INSURANCE | 12,133.00 | 12,133.00 | 1,079.17 | 5,395.85 | 6,737.15 |
| 910-9-932510-51204-5900 | WORKERS COMPENSATION | 1,339.00 | 1,339.00 | 111.58 | 557.90 | 781.10 |
| 910-9-932510-51205-5900 | UNEMPLOYMENT | 180.00 | 180.00 | 59.21 | 143.99 | 36.01 |
| 910-9-932510-51301-5900 | TMRS | 8,286.00 | 8,286.00 | 614.68 | 3,028.58 | 5,257.42 |
| 910-9-932510-59205-5900 | EQUIPMENT MAINTENANCE | 67,000.00 | 67,000.00 | 4,208.48 | 27,679.71 | 39,320.29 |
| 910-9-932514-51001-5941 | REGULAR SALARIES | 527,875.00 | 527,875.00 | 28,756.12 | 151,754.97 | 376,120.03 |
| 910-9-932514-51020-5941 | OVERTIME | 116,732.00 | 116,732.00 | 309.63 | 10,015.02 | 106,716.98 |
| 910-9-932514-51102-5941 | BILINGUAL PAY | 1,185.00 | 1,185.00 | 92.32 | 461.60 | 723.40 |
| 910-9-932514-51115-5941 | CLOTHING ALLOWANCE | 12,132.00 | 12,132.00 | 149.14 | 149.14 | 11,982.86 |
| 910-9-932514-51201-5941 | FICA | 40,032.00 | 40,032.00 | 1,615.87 | 9,465.00 | 30,567.00 |
| 910-9-932514-51202-5941 | MEDICARE | 9,363.00 | 9,363.00 | 377.91 | 2,213.59 | 7,149.41 |
| 910-9-932514-51203-5941 | HEALTH INSURANCE | 133,463.00 | 133,463.00 | 11,870.84 | 59,354.20 | 74,108.80 |
| 910-9-932514-51204-5941 | WORKERS COMPENSATION | 13,358.00 | 13,358.00 | 1,113.17 | 5,565.85 | 7,792.15 |
| 910-9-932514-51205-5941 | UNEMPLOYMENT | 1,781.00 | 1,781.00 | 340.99 | 924.91 | 856.09 |
| 910-9-932514-51301-5941 | TMRS | 74,335.00 | 74,335.00 | 3,379.67 | 18,817.67 | 55,517.33 |
| 910-9-932514-59275-5941 | POLES, OH, UG & SERVICES MAINTENANCE | 399,259.00 | 399,259.00 | 24,673.26 | 116,643.57 | 282,615.43 |
| 910-9-932515-51001-5950 | REGULAR SALARIES | 586.00 | 586.00 | 0.00 | 0.00 | 586.00 |
| 910-9-932515-51020-5950 | OVERTIME | 135.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 910-9-932515-51102-5870 | BILINGUAL PAY | 6.00 | 6.00 | 0.00 | 0.00 | 6.00 |
| 910-9-932515-51201-5950 | FICA | 45.00 | 45.00 | 0.00 | 0.00 | 45.00 |
| 910-9-932515-51202-5950 | MEDICARE | 11.00 | 11.00 | 0.00 | 0.00 | 11.00 |
| 910-9-932515-51205-5950 | UNEMPLOYMENT | 2.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| 910-9-932515-51301-5950 | TMRS | 84.00 | 84.00 | 0.00 | 0.00 | 84.00 |
| 910-9-932515-59282-5950 | TRANSFORMERS MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 910-9-932516-51001-5960 | REGULAR SALARIES | 12,806.00 | 12,806.00 | 375.73 | 4,722.18 | 8,083.82 |
| 910-9-932516-51020-5960 | OVERTIME | 3,232.00 | 3,232.00 | 142.63 | 825.07 | 2,406.93 |
| 910-9-932516-51201-5960 | FICA | 995.00 | 995.00 | 32.14 | 345.36 | 649.64 |
| 910-9-932516-51202-5960 | MEDICARE | 232.00 | 232.00 | 7.52 | 80.78 | 151.22 |
| 910-9-932516-51205-5960 | UNEMPLOYMENT | 37.00 | 37.00 | 1.56 | 15.55 | 21.45 |
| 910-9-932516-51301-5960 | TMRS | 1,847.00 | 1,847.00 | 60.13 | 631.55 | 1,215.45 |
| 910-9-932516-59284-5960 | ST LIGHTING & SIGNALS MAINTENANCE | 8,000.00 | 8,000.00 | 356.75 | 3,536.65 | 4,463.35 |
| 910-9-932517-51001-5970 | REGULAR SALARIES | 37,711.00 | 37,711.00 | 3,268.80 | 15,358.61 | 22,352.39 |
| 910-9-932517-51020-5970 | OVERTIME | 0.00 | 0.00 | 582.26 | 721.55 | -721.55 |
| 910-9-932517-51115-5970 | CLOTHING ALLOWANCE | 992.00 | 992.00 | 0.00 | 0.00 | 992.00 |
| 910-9-932517-51201-5970 | FICA | 2,338.00 | 2,338.00 | 206.40 | 851.36 | 1,486.64 |
| 910-9-932517-51202-5970 | MEDICARE | 546.00 | 546.00 | 48.27 | 199.10 | 346.90 |
| 910-9-932517-51203-5970 | HEALTH INSURANCE | 12,133.00 | 12,133.00 | 1,079.17 | 5,395.85 | 6,737.15 |
| 910-9-932517-51204-5970 | WORKERS COMPENSATION | 773.00 | 773.00 | 64.42 | 322.10 | 450.90 |
| 910-9-932517-51205-5970 | UNEMPLOYMENT | 163.00 | 163.00 | 61.61 | 111.53 | 51.47 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 910-9-932517-51301-5970 | TMRS | 4,341.00 | 4,341.00 | 446.72 | 1,833.40 | 2,507.60 |
| 910-9-932517-59270-5970 | METERS MAINTENANCE | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 910-9-932518-51001-5980 | REGULAR SALARIES | 2,680.00 | 2,680.00 | 67.26 | 645.19 | 2,034.81 |
| 910-9-932518-51020-5980 | OVERTIME | 580.00 | 580.00 | 0.00 | 100.89 | 479.11 |
| 910-9-932518-51201-5980 | FICA | 202.00 | 202.00 | 4.17 | 46.26 | 155.74 |
| 910-9-932518-51202-5980 | MEDICARE | 47.00 | 47.00 | 0.98 | 10.82 | 36.18 |
| 910-9-932518-51205-5980 | UNEMPLOYMENT | 8.00 | 8.00 | 0.00 | 1.08 | 6.92 |
| 910-9-932518-51301-5980 | TMRS | 375.00 | 375.00 | 7.80 | 84.41 | 290.59 |
| 910-9-932518-59288-5980 | VAPOR LIGHTS MAINTENANCE | 800.00 | 800.00 | 9.74 | 141.19 | 658.81 |
| 910-9-932519-51001-5990 | REGULAR SALARIES | 831.00 | 831.00 | 0.00 | 0.00 | 831.00 |
| 910-9-932519-51201-5990 | FICA | 52.00 | 52.00 | 0.00 | 0.00 | 52.00 |
| 910-9-932519-51202-5990 | MEDICARE | 12.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 910-9-932519-51205-5990 | UNEMPLOYMENT | 4.00 | 4.00 | 0.00 | 0.00 | 4.00 |
| 910-9-932519-51301-5990 | TMRS | 96.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 910-9-932590-59364-9900 | POLES | 150,000.00 | 150,000.00 | 8,929.34 | 60,171.74 | 89,828.26 |
| 910-9-932590-59365-9900 | OH CONDUCTOR & DEVICES | 126,000.00 | 126,000.00 | 4,308.37 | 14,925.00 | 111,075.00 |
| 910-9-932590-59366-9900 | UG CONDUIT | 150,000.00 | 150,000.00 | 12,265.40 | 36,999.40 | 113,000.60 |
| 910-9-932590-59367-9900 | UG CONDUCTOR & DEVICES | 185,000.00 | 185,000.00 | 14,228.89 | 52,698.67 | 132,301.33 |
| 910-9-932590-59368-9900 | TRANSFORMERS & CAPACITORS | 200,000.00 | 200,000.00 | 36,251.47 | 101,700.42 | 98,299.58 |
| 910-9-932590-59369-9900 | SERVICE CONNECTIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 910-9-932590-59370-9900 | METERS | 1,423,649.00 | 1,423,649.00 | 18,781.88 | 48,374.58 | 1,375,274.42 |
| 910-9-932590-59371-9900 | VAPOR LIGHTS | 6,000.00 | 6,000.00 | 361.79 | 1,582.54 | 4,417.46 |
| 910-9-932590-59375-9900 | STREET LIGHTING & SIGNALS | 6,000.00 | 6,000.00 | 75.11 | 2,535.00 | 3,465.00 |
| 910-9-932590-59392-9900 | TRANSPORTATION EQUIPMENT | 215,000.00 | 215,000.00 | 0.00 | 203,658.00 | 11,342.00 |
| 910-9-932590-59395-9900 | LABORATORY EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 910-9-932591-51001-9914 | REGULAR SALARIES | 6,411.00 | 6,411.00 | 2,752.15 | 22,274.77 | -15,863.77 |
| 910-9-932591-51020-9914 | OVERTIME | 1,237.00 | 1,237.00 | 83.49 | 1,130.09 | 106.91 |
| 910-9-932591-51201-9914 | FICA | 475.00 | 475.00 | 175.81 | 1,457.11 | -982.11 |
| 910-9-932591-51202-9914 | MEDICARE | 111.00 | 111.00 | 41.12 | 340.78 | -229.78 |
| 910-9-932591-51205-9914 | UNEMPLOYMENT | 14.00 | 14.00 | 17.10 | 68.54 | -54.54 |
| 910-9-932591-51301-9914 | TMRS | 882.00 | 882.00 | 328.94 | 2,661.16 | -1,779.16 |
| 910-9-932592-51001-9915 | REGULAR SALARIES | 6,411.00 | 6,411.00 | 8,448.52 | 24,157.05 | -17,746.05 |
| 910-9-932592-51020-9915 | OVERTIME | 1,236.00 | 1,236.00 | 707.58 | 4,754.77 | -3,518.77 |
| 910-9-932592-51201-9915 | FICA | 475.00 | 475.00 | 566.20 | 1,791.06 | -1,316.06 |
| 910-9-932592-51202-9915 | MEDICARE | 111.00 | 111.00 | 132.42 | 418.88 | -307.88 |
| 910-9-932592-51205-9915 | UNEMPLOYMENT | 13.00 | 13.00 | 51.67 | 80.82 | -67.82 |
| 910-9-932592-51301-9915 | TMRS | 882.00 | 882.00 | 1,062.10 | 3,288.31 | -2,406.31 |
| 910-9-932593-51001-9916 | REGULAR SALARIES | 6,411.00 | 6,411.00 | 15,031.24 | 46,889.98 | -40,478.98 |
| 910-9-932593-51020-9916 | OVERTIME | 1,237.00 | 1,237.00 | 2,514.56 | 3,747.21 | -2,510.21 |
| 910-9-932593-51201-9916 | FICA | 475.00 | 475.00 | 1,072.03 | 3,109.52 | -2,634.52 |
| 910-9-932593-51202-9916 | MEDICARE | 111.00 | 111.00 | 250.72 | 727.22 | -616.22 |
| 910-9-932593-51205-9916 | UNEMPLOYMENT | 14.00 | 14.00 | 83.23 | 174.97 | -160.97 |
| 910-9-932593-51301-9916 | TMRS | 882.00 | 882.00 | 2,035.32 | 5,788.18 | -4,906.18 |
| 910-9-932594-51001-9917 | REGULAR SALARIES | 6,411.00 | 6,411.00 | 3,057.04 | 20,051.18 | -13,640.18 |
| 910-9-932594-51020-9917 | OVERTIME | 1,236.00 | 1,236.00 | 414.67 | 1,921.04 | -685.04 |
| 910-9-932594-51201-9917 | FICA | 475.00 | 475.00 | 216.67 | 1,363.71 | -888.71 |
| 910-9-932594-51202-9917 | MEDICARE | 111.00 | 111.00 | 50.67 | 318.92 | -207.92 |
| 910-9-932594-51205-9917 | UNEMPLOYMENT | 13.00 | 13.00 | 24.28 | 215.30 | -202.30 |
| 910-9-932594-51301-9917 | TMRS | 882.00 | 882.00 | 405.41 | 2,520.33 | -1,638.33 |
| 910-9-932595-51001-9918 | REGULAR SALARIES | 28,190.00 | 28,190.00 | 518.72 | 2,413.31 | 25,776.69 |
| 910-9-932595-51020-9918 | OVERTIME | 6,234.00 | 6,234.00 | 0.00 | 0.00 | 6,234.00 |
| 910-9-932595-51201-9918 | FICA | 2,138.00 | 2,138.00 | 33.68 | 151.15 | 1,986.85 |
| 910-9-932595-51202-9918 | MEDICARE | 500.00 | 500.00 | 7.88 | 35.36 | 464.64 |
| 910-9-932595-51205-9918 | UNEMPLOYMENT | 95.00 | 95.00 | 8.69 | 18.63 | 76.37 |
| 910-9-932595-51301-9918 | TMRS | 3,970.00 | 3,970.00 | 63.01 | 278.36 | 3,691.64 |
| 910-9-932596-51001-9919 | REGULAR SALARIES | 13,885.00 | 13,885.00 | 5,261.79 | 15,488.89 | -1,603.89 |
| 910-9-932596-51020-9919 | OVERTIME | 3,070.00 | 3,070.00 | 984.56 | 2,079.24 | 990.76 |
| 910-9-932596-51201-9919 | FICA | 1,053.00 | 1,053.00 | 388.79 | 1,098.32 | -45.32 |
| 910-9-932596-51202-9919 | MEDICARE | 246.00 | 246.00 | 90.92 | 256.86 | -10.86 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|----------------------|----------------------|-----------------------|
| 910-9-932596-51205-9919 | UNEMPLOYMENT | 47.00 | 47.00 | 40.63 | 97.51 | -50.51 |
| 910-9-932596-51301-9919 | TMRS | 1,955.00 | 1,955.00 | 727.41 | 2,023.61 | -68.61 |
| 910-9-932597-51001-9920 | REGULAR SALARIES | 15,117.00 | 15,117.00 | 1,013.53 | 4,057.86 | 11,059.14 |
| 910-9-932597-51020-9920 | OVERTIME | 0.00 | 0.00 | 539.24 | 1,121.33 | -1,121.33 |
| 910-9-932597-51201-9920 | FICA | 939.00 | 939.00 | 96.28 | 321.11 | 617.89 |
| 910-9-932597-51202-9920 | MEDICARE | 220.00 | 220.00 | 22.52 | 75.10 | 144.90 |
| 910-9-932597-51205-9920 | UNEMPLOYMENT | 40.00 | 40.00 | 0.89 | 9.50 | 30.50 |
| 910-9-932597-51301-9920 | TMRS | 1,744.00 | 1,744.00 | 180.12 | 590.00 | 1,154.00 |
| 910-9-932598-51001-9921 | REGULAR SALARIES | 284.00 | 284.00 | 0.00 | 201.92 | 82.08 |
| 910-9-932598-51020-9921 | OVERTIME | 64.00 | 64.00 | 0.00 | 0.00 | 64.00 |
| 910-9-932598-51201-9921 | FICA | 21.00 | 21.00 | 0.00 | 12.52 | 8.48 |
| 910-9-932598-51202-9921 | MEDICARE | 5.00 | 5.00 | 0.00 | 2.94 | 2.06 |
| 910-9-932598-51205-9921 | UNEMPLOYMENT | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 910-9-932598-51301-9921 | TMRS | 40.00 | 40.00 | 0.00 | 22.73 | 17.27 |
| 910-9-932599-51001-9922 | REGULAR SALARIES | 1,091.00 | 1,091.00 | 0.00 | 259.36 | 831.64 |
| 910-9-932599-51020-9922 | OVERTIME | 273.00 | 273.00 | 0.00 | 0.00 | 273.00 |
| 910-9-932599-51201-9922 | FICA | 84.00 | 84.00 | 0.00 | 16.08 | 67.92 |
| 910-9-932599-51202-9922 | MEDICARE | 20.00 | 20.00 | 0.00 | 3.76 | 16.24 |
| 910-9-932599-51205-9922 | UNEMPLOYMENT | 3.00 | 3.00 | 0.00 | 4.15 | -1.15 |
| 910-9-932599-51301-9922 | TMRS | 157.00 | 157.00 | 0.00 | 30.09 | 126.91 |
| 910-9-970000-59187-9211 | EMPLOYEE RELATIONS | 24,500.00 | 24,500.00 | 0.00 | 14,948.62 | 9,551.38 |
| 910-9-970000-59701-9040 | BAD DEBT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 910-9-970000-59720-9705 | BANK FEES | 15,000.00 | 15,000.00 | 852.69 | 2,765.22 | 12,234.78 |
| 910-9-970000-59730-9250 | INVENTORY LOSS/GAIN | 1,000.00 | 1,000.00 | -0.64 | 1,545.20 | -545.20 |
| 910-9-970000-59731-9250 | GASOLINE LOSSES/GAINS | 500.00 | 500.00 | 0.00 | 130.19 | 369.81 |
| 910-9-970000-59732-9250 | FUEL OIL LOSSES/GAINS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 910-9-970000-59750-9260 | ACCRUED PTO PAY | 125,000.00 | 125,000.00 | 0.00 | 44,459.92 | 80,540.08 |
| 910-9-970000-59770-9997 | CONTINGENCY | 350,000.00 | 350,000.00 | 37.99 | 1,266.07 | 348,733.93 |
| 910-9-970000-59771-9997 | PAYROLL CONTINGENCY | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 910-9-970000-59780-9240 | PROPERTY INSURANCE | 206,059.00 | 206,059.00 | 0.00 | 223,167.72 | -17,108.72 |
| 910-9-970000-59781-9250 | LIABILITY INSURANCE | 102,252.00 | 102,252.00 | 0.00 | 90,814.52 | 11,437.48 |
| 910-9-990000-59901-9270 | XFER to COG - FRANCHISE FEES | 2,690,834.00 | 2,690,834.00 | 0.00 | -291,556.27 | 2,982,390.27 |
| 910-9-990000-59902-9200 | XFER to COG- ADMIN EXPENSES | 343,647.00 | 343,647.00 | 28,637.25 | 143,186.25 | 200,460.75 |
| 910-9-990000-59903-4082 | XFER to COG - PILOT | 344,281.00 | 344,281.00 | 0.00 | 0.00 | 344,281.00 |
| 910-9-990000-59912-9999 | XFER TO 912 - DEBT SERVICE | 7,846,375.00 | 7,846,375.00 | 213,239.58 | 2,828,697.90 | 5,017,677.10 |
| 910-9-990000-59926-9330 | XFER to COG - GARAGE | 71,580.00 | 71,580.00 | 5,965.00 | 29,825.00 | 41,755.00 |
| 910-9-990000-59927-9200 | XFER to COG - INSURANCE | 16,307.00 | 16,307.00 | 1,358.92 | 6,794.60 | 9,512.40 |
| 910-9-990000-59928-9200 | XFER to COG - IT | 33,225.00 | 33,225.00 | 2,768.75 | 13,843.75 | 19,381.25 |
| 910-9-990000-59930-9270 | XFER to GBOD | 686,167.00 | 686,167.00 | 14,137.57 | 11,297.19 | 674,869.81 |
| | Expense Total: | 64,662,173.28 | 64,662,173.28 | 74,705,210.66 | 92,677,003.10 | -28,014,829.82 |
| | Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit): | 455,397.72 | 455,397.72 | -9,107,203.26 | -9,328,336.03 | |
| Fund: 911 - ELECTRIC DEBT REDUCTION | | | | | | |
| Revenue | | | | | | |
| 911-9-000000-49801-4190 | INTEREST INCOME | 1,100.00 | 1,100.00 | -1.39 | 0.78 | 1,099.22 |
| | Revenue Total: | 1,100.00 | 1,100.00 | -1.39 | 0.78 | 1,099.22 |
| | Fund: 911 - ELECTRIC DEBT REDUCTION Total: | 1,100.00 | 1,100.00 | -1.39 | 0.78 | |
| Fund: 912 - ELECTRIC DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| 912-9-000000-49710-4999 | TRANFSER FROM GEUS 910 - ELECTRIC OP | 7,846,375.00 | 7,846,375.00 | 213,239.58 | 2,828,697.90 | 5,017,677.10 |
| | Revenue Total: | 7,846,375.00 | 7,846,375.00 | 213,239.58 | 2,828,697.90 | 5,017,677.10 |
| Expense | | | | | | |
| 912-9-980000-59801-9800 | PAYING AGENT FEES | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 912-9-980000-59810-9800 | ARBITRAGE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 912-9-980000-59811-9800 | CONTINUING DISCLOSURE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 912-9-980000-59820-9800 | SURETY BOND | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 912-9-980000-59862-9800 | PRINCIPAL 2019A ISSUE | 2,045,000.00 | 2,045,000.00 | 2,045,000.00 | 2,045,000.00 | 0.00 |
| 912-9-980000-59863-4270 | INTEREST 2019A ISSUE | 1,932,625.00 | 1,932,625.00 | 991,875.00 | 991,875.00 | 940,750.00 |
| 912-9-980000-59864-9800 | PRINCIPAL 2019B ISSUE | 3,525,000.00 | 3,525,000.00 | 0.00 | 0.00 | 3,525,000.00 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------------------|--------------------------|-------------------------|----------------------|---------------------|---------------------|
| 912-9-980000-59865-4270 | INTEREST 2019B ISSUE | 343,750.00 | 343,750.00 | 79,750.00 | 79,750.00 | 264,000.00 |
| Expense Total: | | 7,856,075.00 | 7,856,075.00 | 3,116,625.00 | 3,116,625.00 | 4,739,450.00 |
| Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit): | | -9,700.00 | -9,700.00 | -2,903,385.42 | -287,927.10 | |
| Fund: 913 - ELECTRIC CONSTRUCTION FUND | | | | | | |
| Revenue | | | | | | |
| 913-9-000000-49801-4190 | INTEREST INCOME | 600.00 | 600.00 | -16.60 | 9.54 | 590.46 |
| Revenue Total: | | 600.00 | 600.00 | -16.60 | 9.54 | 590.46 |
| Fund: 913 - ELECTRIC CONSTRUCTION FUND Total: | | 600.00 | 600.00 | -16.60 | 9.54 | |
| Fund: 950 - CABLE / INTERNET | | | | | | |
| Revenue | | | | | | |
| 950-9-000000-48001-3950 | CABLE REVENUES | 2,350,916.00 | 2,350,916.00 | 205,275.85 | 1,041,312.60 | 1,309,603.40 |
| 950-9-000000-48003-3950 | SET-TOP | 113,718.00 | 113,718.00 | 10,156.91 | 51,743.06 | 61,974.94 |
| 950-9-000000-48040-3950 | BROADCASTS | 1,000.00 | 1,000.00 | 196.67 | 1,396.67 | -396.67 |
| 950-9-000000-48101-3950 | INTERNET REVENUES | 3,056,423.00 | 3,056,423.00 | 249,813.47 | 1,225,623.89 | 1,830,799.11 |
| 950-9-000000-48201-3950 | LATE CHARGES | 60,000.00 | 60,000.00 | 0.00 | -5.13 | 60,005.13 |
| 950-9-000000-48202-3950 | SERVICE CHARGES | 40,000.00 | 40,000.00 | 3,647.45 | 19,068.55 | 20,931.45 |
| 950-9-000000-48203-3950 | LOST/DAMAGED EQUIPMENT | 30,000.00 | 30,000.00 | 4,421.79 | 18,951.49 | 11,048.51 |
| 950-9-000000-48301-3950 | TRANSFER TO COG | 254,350.00 | 254,350.00 | 21,717.95 | 108,221.06 | 146,128.94 |
| 950-9-000000-48307-3950 | TRANSFER TO GBOD | 51,450.00 | 51,450.00 | 4,348.64 | 21,670.07 | 29,779.93 |
| 950-9-000000-48434-3950 | CHANNEL 34 | 0.00 | 0.00 | 100.00 | 500.32 | -500.32 |
| 950-9-000000-48488-3950 | AD INSERTIONS | 30,000.00 | 30,000.00 | 0.00 | 4,435.33 | 25,564.67 |
| 950-9-000000-48501-3950 | CUSTOMER AID TO CONSTRUCTION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 950-9-000000-48502-3950 | OTHER REIMBURSEMENTS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 950-9-000000-48801-4190 | INTEREST INCOME | 8,000.00 | 8,000.00 | -193.81 | 172.76 | 7,827.24 |
| 950-9-000000-48991-3950 | GEUS ELECTRIC PAYMENT FOR INTERNET | 38,000.00 | 38,000.00 | 0.00 | 38,000.00 | 0.00 |
| 950-9-000000-48993-3950 | GEUS ELECTRIC PAYMENT FOR PUBLIC SVC | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 950-9-000000-48994-3950 | LEASE OF DARK FIBER | 324,000.00 | 324,000.00 | 0.00 | 324,000.00 | 0.00 |
| 950-9-000000-48995-3950 | COLOCATION FOR SCADA & PHONE SYSTEM | 20,378.00 | 20,378.00 | 0.00 | 20,378.00 | 0.00 |
| Revenue Total: | | 6,394,735.00 | 6,394,735.00 | 499,484.92 | 2,890,468.67 | 3,504,266.33 |
| Expense | | | | | | |
| 950-9-951050-51001-8500 | REGULAR SALARIES | 78,608.00 | 78,608.00 | 4,548.00 | 24,827.33 | 53,780.67 |
| 950-9-951050-51115-8500 | CLOTHING ALLOWANCE | 123.00 | 123.00 | 953.30 | 953.30 | -830.30 |
| 950-9-951050-51116-8500 | CAR ALLOWANCE | 1,365.00 | 1,365.00 | 150.00 | 750.00 | 615.00 |
| 950-9-951050-51117-8500 | CELL PHONE ALLOWANCE | 504.00 | 504.00 | 16.62 | 108.93 | 395.07 |
| 950-9-951050-51201-8500 | FICA | 4,990.00 | 4,990.00 | 224.14 | 1,285.93 | 3,704.07 |
| 950-9-951050-51202-8500 | MEDICARE | 1,168.00 | 1,168.00 | 52.42 | 300.75 | 867.25 |
| 950-9-951050-51203-8500 | HEALTH INSURANCE | 9,707.00 | 9,707.00 | 863.33 | 4,316.65 | 5,390.35 |
| 950-9-951050-51204-8500 | WORKERS COMPENSATION | 1,497.00 | 1,497.00 | 124.75 | 623.75 | 873.25 |
| 950-9-951050-51205-8500 | UNEMPLOYMENT | 144.00 | 144.00 | 0.00 | 76.53 | 67.47 |
| 950-9-951050-51301-8500 | TMRS | 9,264.00 | 9,264.00 | 546.90 | 2,922.97 | 6,341.03 |
| 950-9-951050-59110-8500 | GEUS OPERATIONS | 79,900.00 | 79,900.00 | 9,288.08 | 22,660.75 | 57,239.25 |
| 950-9-951050-59141-8500 | UTILITY BILLS | 80,000.00 | 80,000.00 | 5,628.68 | 29,158.22 | 50,841.78 |
| 950-9-951050-59148-8500 | FUEL | 10,000.00 | 10,000.00 | 709.96 | 3,230.28 | 6,769.72 |
| 950-9-951050-59191-8500 | POLE USE | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 950-9-951051-51001-8510 | REGULAR SALARIES | 35,221.00 | 35,221.00 | 5,491.69 | 27,375.41 | 7,845.59 |
| 950-9-951051-51020-8510 | OVERTIME | 2,540.00 | 2,540.00 | 39.43 | 498.36 | 2,041.64 |
| 950-9-951051-51102-8510 | BILINGUAL PAY | 0.00 | 0.00 | 46.16 | 230.80 | -230.80 |
| 950-9-951051-51117-8510 | CELL PHONE ALLOWANCE | 432.00 | 432.00 | 33.22 | 166.10 | 265.90 |
| 950-9-951051-51201-8510 | FICA | 2,341.00 | 2,341.00 | 342.54 | 1,727.97 | 613.03 |
| 950-9-951051-51202-8510 | MEDICARE | 548.00 | 548.00 | 80.11 | 404.11 | 143.89 |
| 950-9-951051-51203-8510 | HEALTH INSURANCE | 12,133.00 | 12,133.00 | 1,079.17 | 5,395.85 | 6,737.15 |
| 950-9-951051-51204-8510 | WORKERS COMPENSATION | 703.00 | 703.00 | 58.58 | 292.90 | 410.10 |
| 950-9-951051-51205-8510 | UNEMPLOYMENT | 180.00 | 180.00 | 89.77 | 182.04 | -2.04 |
| 950-9-951051-51301-8510 | TMRS | 4,347.00 | 4,347.00 | 650.82 | 3,220.28 | 1,126.72 |
| 950-9-951051-59110-8510 | GEUS OPERATIONS | 0.00 | 0.00 | 10.45 | 54.70 | -54.70 |
| 950-9-951051-59148-8510 | FUEL | 0.00 | 0.00 | 0.00 | 59.10 | -59.10 |
| 950-9-951051-59151-8510 | BASIC PROGRAM EXPENSE | 2,201,418.00 | 2,201,418.00 | 198,384.91 | 759,965.05 | 1,441,452.95 |
| 950-9-951051-59152-8510 | PREMIUM PROGRAM EXPENSE | 63,516.00 | 63,516.00 | 7,549.79 | 22,554.33 | 40,961.67 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|--------------------------|-------------------------|--------------|--------------|---------------------|------------|
| 950-9-951051-59154-8510 | TIVO Fees | 28,604.22 | 28,604.22 | 0.00 | 8,157.95 | 20,446.27 |
| 950-9-951051-59155-8510 | OTHER PROGRAM EXPENSE | 7,500.00 | 7,500.00 | 1,175.75 | 1,181.75 | 6,318.25 |
| 950-9-951052-51001-8520 | REGULAR SALARIES | 59,120.00 | 59,120.00 | 5,362.08 | 26,886.44 | 32,233.56 |
| 950-9-951052-51115-8520 | CLOTHING ALLOWANCE | 123.00 | 123.00 | 0.00 | 0.00 | 123.00 |
| 950-9-951052-51116-8520 | CAR ALLOWANCE | 975.00 | 975.00 | 0.00 | 0.00 | 975.00 |
| 950-9-951052-51117-8520 | CELL PHONE ALLOWANCE | 216.00 | 216.00 | 31.36 | 156.80 | 59.20 |
| 950-9-951052-51201-8520 | FICA | 3,740.00 | 3,740.00 | 334.40 | 1,676.71 | 2,063.29 |
| 950-9-951052-51202-8520 | MEDICARE | 875.00 | 875.00 | 78.20 | 392.11 | 482.89 |
| 950-9-951052-51203-8520 | HEALTH INSURANCE | 6,067.00 | 6,067.00 | 539.58 | 2,697.90 | 3,369.10 |
| 950-9-951052-51204-8520 | WORKERS COMPENSATION | 1,122.00 | 1,122.00 | 93.50 | 467.50 | 654.50 |
| 950-9-951052-51205-8520 | UNEMPLOYMENT | 90.00 | 90.00 | 13.26 | 95.09 | -5.09 |
| 950-9-951052-51301-8520 | TMRS | 6,943.00 | 6,943.00 | 625.64 | 3,080.11 | 3,862.89 |
| 950-9-951052-59110-8520 | GEUS OPERATIONS | 92,300.00 | 92,300.00 | 2,958.16 | 15,303.05 | 76,996.95 |
| 950-9-951052-59148-8520 | FUEL | 7,000.00 | 7,000.00 | 709.97 | 3,230.29 | 3,769.71 |
| 950-9-951052-59150-8520 | ISP SERVICE EXPENSE | 732,640.00 | 732,640.00 | 59,583.05 | 313,841.04 | 418,798.96 |
| 950-9-951053-51001-8530 | REGULAR SALARIES | 167,577.00 | 167,577.00 | 4,084.80 | 20,431.52 | 147,145.48 |
| 950-9-951053-51020-8530 | OVERTIME | 5,603.00 | 5,603.00 | 0.00 | 0.00 | 5,603.00 |
| 950-9-951053-51102-8530 | BILINGUAL PAY | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 950-9-951053-51117-8530 | CELL PHONE ALLOWANCE | 1,392.00 | 1,392.00 | 33.22 | 166.10 | 1,225.90 |
| 950-9-951053-51201-8530 | FICA | 10,852.00 | 10,852.00 | 251.78 | 1,261.16 | 9,590.84 |
| 950-9-951053-51202-8530 | MEDICARE | 2,539.00 | 2,539.00 | 58.88 | 294.93 | 2,244.07 |
| 950-9-951053-51203-8530 | HEALTH INSURANCE | 33,367.00 | 33,367.00 | 2,967.75 | 14,838.75 | 18,528.25 |
| 950-9-951053-51204-8530 | WORKERS COMPENSATION | 3,258.00 | 3,258.00 | 271.50 | 1,357.50 | 1,900.50 |
| 950-9-951053-51205-8530 | UNEMPLOYMENT | 495.00 | 495.00 | 65.88 | 131.76 | 363.24 |
| 950-9-951053-51301-8530 | TMRS | 20,150.00 | 20,150.00 | 477.70 | 2,346.08 | 17,803.92 |
| 950-9-951053-59110-8530 | GEUS OPERATIONS | 13,340.00 | 13,340.00 | 232.19 | 1,409.81 | 11,930.19 |
| 950-9-951053-59146-8530 | TRAINING AND/OR TRAVEL | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 950-9-951053-59148-8530 | FUEL | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 950-9-951053-59160-8530 | ADVERTISING | 26,750.00 | 26,750.00 | 1,722.45 | 3,332.80 | 23,417.20 |
| 950-9-951053-59164-8530 | CONSUMER INFORMATION | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 950-9-951054-51001-8540 | REGULAR SALARIES | 81,031.00 | 81,031.00 | 9,707.20 | 48,265.24 | 32,765.76 |
| 950-9-951054-51020-8540 | OVERTIME | 2,915.00 | 2,915.00 | 27.45 | 336.71 | 2,578.29 |
| 950-9-951054-51117-8540 | CELL PHONE ALLOWANCE | 0.00 | 0.00 | 24.46 | 122.30 | -122.30 |
| 950-9-951054-51201-8540 | FICA | 5,206.00 | 5,206.00 | 579.15 | 2,898.74 | 2,307.26 |
| 950-9-951054-51202-8540 | MEDICARE | 1,217.00 | 1,217.00 | 135.45 | 677.94 | 539.06 |
| 950-9-951054-51203-8540 | HEALTH INSURANCE | 27,299.00 | 27,299.00 | 2,428.17 | 12,140.85 | 15,158.15 |
| 950-9-951054-51204-8540 | WORKERS COMPENSATION | 1,562.00 | 1,562.00 | 130.17 | 650.85 | 911.15 |
| 950-9-951054-51205-8540 | UNEMPLOYMENT | 405.00 | 405.00 | 128.05 | 284.08 | 120.92 |
| 950-9-951054-51301-8540 | TMRS | 9,664.00 | 9,664.00 | 1,132.05 | 5,549.76 | 4,114.24 |
| 950-9-951054-59110-8540 | GEUS OPERATIONS | 7,000.00 | 7,000.00 | 250.06 | 1,326.52 | 5,673.48 |
| 950-9-951055-51001-8550 | REGULAR SALARIES | 102,180.00 | 102,180.00 | 13,836.55 | 68,504.20 | 33,675.80 |
| 950-9-951055-51020-8550 | OVERTIME | 2,045.00 | 2,045.00 | 348.82 | 1,909.35 | 135.65 |
| 950-9-951055-51115-8550 | CLOTHING ALLOWANCE | 42.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| 950-9-951055-51116-8550 | CAR ALLOWANCE | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 950-9-951055-51117-8550 | CELL PHONE ALLOWANCE | 287.00 | 287.00 | 46.56 | 232.80 | 54.20 |
| 950-9-951055-51201-8550 | FICA | 5,624.00 | 5,624.00 | 869.38 | 3,784.32 | 1,839.68 |
| 950-9-951055-51202-8550 | MEDICARE | 1,539.00 | 1,539.00 | 203.33 | 1,021.70 | 517.30 |
| 950-9-951055-51203-8550 | HEALTH INSURANCE | 16,382.00 | 16,382.00 | 1,457.33 | 7,286.65 | 9,095.35 |
| 950-9-951055-51204-8550 | WORKERS COMPENSATION | 1,970.00 | 1,970.00 | 164.17 | 820.85 | 1,149.15 |
| 950-9-951055-51205-8550 | UNEMPLOYMENT | 238.00 | 238.00 | 96.01 | 308.08 | -70.08 |
| 950-9-951055-51301-8550 | TMRS | 12,195.00 | 12,195.00 | 1,650.92 | 8,074.27 | 4,120.73 |
| 950-9-951055-59110-8550 | GEUS OPERATIONS | 9,100.00 | 9,100.00 | 650.41 | 2,097.99 | 7,002.01 |
| 950-9-951055-59112-8550 | SAFETY | 2,138.00 | 2,138.00 | 0.00 | 187.00 | 1,951.00 |
| 950-9-951055-59158-8550 | C/I BILLING | 44,500.00 | 44,500.00 | 0.00 | 43,127.41 | 1,372.59 |
| 950-9-951060-51001-8600 | REGULAR SALARIES | 209,071.00 | 209,071.00 | 19,618.18 | 89,861.19 | 119,209.81 |
| 950-9-951060-51010-8600 | PART TIME REGULAR | 17,599.00 | 17,599.00 | 0.00 | 0.00 | 17,599.00 |
| 950-9-951060-51020-8600 | OVERTIME | 12,302.00 | 12,302.00 | 512.68 | 3,187.53 | 9,114.47 |
| 950-9-951060-51115-8600 | CLOTHING ALLOWANCE | 2,079.00 | 2,079.00 | 0.00 | 700.00 | 1,379.00 |
| 950-9-951060-51116-8600 | CAR ALLOWANCE | 1,950.00 | 1,950.00 | 450.00 | 1,875.00 | 75.00 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|---|--|-------------------------|----------------------|-----------------------|-----------------------|---------------------|
| 950-9-951060-51117-8600 | CELL PHONE ALLOWANCE | 1,608.00 | 1,608.00 | 132.92 | 623.05 | 984.95 |
| 950-9-951060-51201-8600 | FICA | 15,019.00 | 15,019.00 | 1,141.85 | 5,281.73 | 9,737.27 |
| 950-9-951060-51202-8600 | MEDICARE | 3,514.00 | 3,514.00 | 267.05 | 1,235.24 | 2,278.76 |
| 950-9-951060-51203-8600 | HEALTH INSURANCE | 52,171.00 | 52,171.00 | 4,640.33 | 23,201.65 | 28,969.35 |
| 950-9-951060-51204-8600 | WORKERS COMPENSATION | 5,232.00 | 5,232.00 | 436.00 | 2,180.00 | 3,052.00 |
| 950-9-951060-51205-8600 | UNEMPLOYMENT | 822.00 | 822.00 | 231.91 | 597.12 | 224.88 |
| 950-9-951060-51301-8600 | TMRS | 27,892.00 | 27,892.00 | 2,335.89 | 10,557.80 | 17,334.20 |
| 950-9-951060-59201-8600 | BUILDINGS MAINTENANCE | 24,850.00 | 24,850.00 | 1,500.00 | 14,219.44 | 10,630.56 |
| 950-9-951060-59205-8600 | EQUIPMENT MAINTENANCE | 10,000.00 | 10,000.00 | 475.42 | 10,198.72 | -198.72 |
| 950-9-951060-59231-8600 | CABLE PLANT MAINTENANCE | 22,500.00 | 22,500.00 | 489.77 | 919.65 | 21,580.35 |
| 950-9-951060-59235-8600 | FIBER OPTICS PLANT MAINTENANCE | 20,000.00 | 20,000.00 | 0.00 | 35,520.50 | -15,520.50 |
| 950-9-951061-51001-8610 | REGULAR SALARIES | 209,071.00 | 209,071.00 | 19,618.23 | 89,861.25 | 119,209.75 |
| 950-9-951061-51020-8610 | OVERTIME | 12,302.00 | 12,302.00 | 512.69 | 3,185.02 | 9,116.98 |
| 950-9-951061-51115-8610 | CLOTHING ALLOWANCE | 2,079.00 | 2,079.00 | 0.00 | 0.00 | 2,079.00 |
| 950-9-951061-51116-8610 | CAR ALLOWANCE | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 |
| 950-9-951061-51117-8610 | CELL PHONE ALLOWANCE | 1,416.00 | 1,416.00 | 132.84 | 622.70 | 793.30 |
| 950-9-951061-51201-8610 | FICA | 13,928.00 | 13,928.00 | 1,219.67 | 5,639.08 | 8,288.92 |
| 950-9-951061-51202-8610 | MEDICARE | 3,259.00 | 3,259.00 | 285.25 | 1,318.80 | 1,940.20 |
| 950-9-951061-51203-8610 | HEALTH INSURANCE | 44,895.00 | 44,895.00 | 3,993.00 | 19,965.00 | 24,930.00 |
| 950-9-951061-51204-8610 | WORKERS COMPENSATION | 4,315.00 | 4,315.00 | 359.58 | 1,797.90 | 2,517.10 |
| 950-9-951061-51205-8610 | UNEMPLOYMENT | 642.00 | 642.00 | 153.21 | 510.02 | 131.98 |
| 950-9-951061-51301-8610 | TMRS | 25,866.00 | 25,866.00 | 2,283.69 | 10,343.40 | 15,522.60 |
| 950-9-951061-59205-8610 | EQUIPMENT MAINTENANCE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 950-9-951061-59233-8610 | INTERNET PLANT MAINTENANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 950-9-951090-59510-9900 | HEADEND, TRUNK & DISTRIBUTION SYSTEM | 100,000.00 | 100,000.00 | 1,280.00 | 19,675.76 | 80,324.24 |
| 950-9-951090-59511-9900 | HEADEND EQUIPMENT | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 950-9-951090-59512-9900 | DROPS | 100,000.00 | 100,000.00 | 6,203.99 | 69,313.34 | 30,686.66 |
| 950-9-951090-59591-9900 | FURNITURE & OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 4,242.40 | -4,242.40 |
| 950-9-951090-59592-9900 | TRANSPORTATION EQUIPMENT | 30,000.00 | 30,000.00 | 0.00 | 29,301.76 | 698.24 |
| 950-9-951091-51001-9958 | REGULAR SALARIES | 41,429.00 | 41,429.00 | 2,189.81 | 11,132.60 | 30,296.40 |
| 950-9-951091-51020-9958 | OVERTIME | 4,344.00 | 4,344.00 | 159.00 | 891.27 | 3,452.73 |
| 950-9-951091-51201-9958 | FICA | 2,861.00 | 2,861.00 | 146.86 | 751.64 | 2,109.36 |
| 950-9-951091-51202-9958 | MEDICARE | 669.00 | 669.00 | 34.35 | 175.79 | 493.21 |
| 950-9-951091-51205-9958 | UNEMPLOYMENT | 156.00 | 156.00 | 37.90 | 76.78 | 79.22 |
| 950-9-951091-51301-9958 | TMRS | 5,306.00 | 5,306.00 | 274.75 | 1,380.69 | 3,925.31 |
| 950-9-970000-59720-9705 | CREDIT CARD & BANK FEES | 10,000.00 | 10,000.00 | 1,404.57 | 7,605.69 | 2,394.31 |
| 950-9-970000-59730-9250 | INVENTORY LOSS/GAIN | 1,000.00 | 1,000.00 | 0.00 | -14.16 | 1,014.16 |
| 950-9-970000-59734-4210 | ASSET DISPOSAL LOSSES/GAINS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 950-9-970000-59750-9260 | ACCRUED PTO PAY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 950-9-970000-59770-9970 | CONTINGENCY | 50,000.00 | 50,000.00 | 0.00 | 19.52 | 49,980.48 |
| 950-9-970000-59771-9970 | PAYROLL CONTINGENCY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 950-9-970000-59780-9240 | PROPERTY INSURANCE | 16,670.00 | 16,670.00 | 0.00 | 9,427.80 | 7,242.20 |
| 950-9-970000-59781-9250 | LIABILITY INSURANCE | 14,872.00 | 14,872.00 | 0.00 | 12,169.55 | 2,702.45 |
| 950-9-990000-59901-9270 | TRANSFER to COG - FRANCHISE FEES | 284,100.00 | 284,100.00 | 0.00 | -889.57 | 284,989.57 |
| 950-9-990000-59902-9200 | TRANSFER to COG - ADMIN EXPENSES | 58,987.00 | 58,987.00 | 4,915.58 | 19,662.32 | 39,324.68 |
| 950-9-990000-59903-4082 | TRANSFER to COG - PILOT | 39,824.00 | 39,824.00 | 0.00 | 0.00 | 39,824.00 |
| 950-9-990000-59926-9330 | TRANSFER to COG - GARAGE | 13,450.00 | 13,450.00 | 1,120.83 | 5,604.15 | 7,845.85 |
| 950-9-990000-59927-9200 | TRANSFER to COG - INSURANCE | 3,047.00 | 3,047.00 | 253.92 | 1,269.60 | 1,777.40 |
| 950-9-990000-59928-9200 | XFER to COG - IT | 25,995.00 | 25,995.00 | 2,166.25 | 10,831.25 | 15,163.75 |
| 950-9-990000-59930-9270 | TRANSFER to GBOD | 56,800.00 | 56,800.00 | 0.00 | -177.91 | 56,977.91 |
| 950-9-990000-59954-8559 | TRANSFER TO 910 - BILLING | 52,407.00 | 52,407.00 | 4,367.25 | 21,836.25 | 30,570.75 |
| 950-9-990000-59955-8559 | TRANSFER TO 910 - CASHIERING | 78,121.00 | 78,121.00 | 6,510.08 | 32,550.40 | 45,570.60 |
| | Expense Total: | 6,042,897.22 | 6,042,897.22 | 444,354.91 | 2,165,925.86 | 3,876,971.36 |
| | Fund: 950 - CABLE / INTERNET Surplus (Deficit): | 351,837.78 | 351,837.78 | 55,130.01 | 724,542.81 | |
| | Total Surplus (Deficit): | -1,962,159.45 | -2,924,611.45 | -19,548,385.44 | -10,809,072.18 | |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

Group Summary

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|----------------------|----------------------|----------------------|
| Fund: 100 - GENERAL FUND | | | | | |
| Revenue | 26,174,095.00 | 26,174,095.00 | 2,579,516.43 | 15,003,432.76 | 11,170,662.24 |
| Expense | 27,648,157.04 | 27,648,157.04 | 2,005,536.64 | 10,951,148.82 | 16,697,008.22 |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | -1,474,062.04 | -1,474,062.04 | 573,979.79 | 4,052,283.94 | -5,526,345.98 |
| Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES | | | | | |
| Revenue | 0.00 | 0.00 | 344.22 | 2,305.55 | -2,305.55 |
| Expense | 0.00 | 0.00 | 1.45 | 6.02 | -6.02 |
| Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit): | 0.00 | 0.00 | 342.77 | 2,299.53 | -2,299.53 |
| Fund: 102 - MUNICIPAL COURT TECH FUND | | | | | |
| Revenue | 0.00 | 0.00 | 310.73 | 1,966.26 | -1,966.26 |
| Expense | 0.00 | 0.00 | 1.01 | 4.20 | -4.20 |
| Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit): | 0.00 | 0.00 | 309.72 | 1,962.06 | -1,962.06 |
| Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND | | | | | |
| Revenue | 30,887.00 | 30,887.00 | -1.37 | 6,209.93 | 24,677.07 |
| Expense | 25,050.00 | 25,050.00 | 6,157.83 | 6,158.42 | 18,891.58 |
| Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit): | 5,837.00 | 5,837.00 | -6,159.20 | 51.51 | 5,785.49 |
| Fund: 111 - RECREATION ACTIVITIES FUND | | | | | |
| Revenue | 237,930.00 | 237,930.00 | 5,565.19 | 44,693.67 | 193,236.33 |
| Expense | 249,194.02 | 249,194.02 | 9,765.92 | 39,846.74 | 209,347.28 |
| Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit): | -11,264.02 | -11,264.02 | -4,200.73 | 4,846.93 | -16,110.95 |
| Fund: 112 - GUN RANGE FUND | | | | | |
| Revenue | 1,316.00 | 1,316.00 | -0.20 | 520.12 | 795.88 |
| Expense | 1,300.00 | 1,300.00 | 0.03 | 216.60 | 1,083.40 |
| Fund: 112 - GUN RANGE FUND Surplus (Deficit): | 16.00 | 16.00 | -0.23 | 303.52 | -287.52 |
| Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND | | | | | |
| Revenue | 490,107.00 | 490,107.00 | 41,152.58 | 219,227.43 | 270,879.57 |
| Expense | 521,382.80 | 521,382.80 | 34,021.32 | 181,445.98 | 339,936.82 |
| Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit): | -31,275.80 | -31,275.80 | 7,131.26 | 37,781.45 | -69,057.25 |
| Fund: 114 - VENUE MANAGEMENT FUND | | | | | |
| Revenue | 116,017.00 | 116,017.00 | 4,616.02 | 20,619.14 | 95,397.86 |
| Expense | 200,266.69 | 200,266.69 | 9,479.01 | 62,500.20 | 137,766.49 |
| Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit): | -84,249.69 | -84,249.69 | -4,862.99 | -41,881.06 | -42,368.63 |
| Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT | | | | | |
| Revenue | 0.00 | 0.00 | 3,298.61 | 3,149.38 | -3,149.38 |
| Expense | 0.00 | 0.00 | 641.24 | 1,690.56 | -1,690.56 |
| Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp.. | 0.00 | 0.00 | 2,657.37 | 1,458.82 | -1,458.82 |
| Fund: 124 - FIRE HAZMAT GRANT | | | | | |
| Expense | 0.00 | 0.00 | 0.02 | 0.08 | -0.08 |
| Fund: 124 - FIRE HAZMAT GRANT Total: | 0.00 | 0.00 | 0.02 | 0.08 | -0.08 |
| Fund: 140 - DEBT SERVICE FUND | | | | | |
| Revenue | 6,776,144.00 | 6,776,144.00 | 795,502.99 | 5,630,814.89 | 1,145,329.11 |
| Expense | 6,811,884.00 | 6,811,884.00 | 6,132,868.44 | 6,174,612.97 | 637,271.03 |
| Fund: 140 - DEBT SERVICE FUND Surplus (Deficit): | -35,740.00 | -35,740.00 | -5,337,365.45 | -543,798.08 | 508,058.08 |
| Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND | | | | | |
| Revenue | 2,616,006.00 | 2,616,006.00 | 219,394.97 | 1,070,289.10 | 1,545,716.90 |
| Expense | 2,525,998.00 | 2,525,998.00 | 1,644,742.37 | 5,134,404.49 | -2,608,406.49 |
| Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit): | 90,008.00 | 90,008.00 | -1,425,347.40 | -4,064,115.39 | 4,154,123.39 |
| Fund: 161 - STREET CONSTRUCTION FUND | | | | | |
| Revenue | 10,000.00 | 10,000.00 | 0.00 | 79.94 | 9,920.06 |
| Expense | 400.00 | 400.00 | 133,487.03 | 1,077,789.30 | -1,077,389.30 |
| Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit): | 9,600.00 | 9,600.00 | -133,487.03 | -1,077,709.36 | 1,087,309.36 |
| Fund: 164 - 2013 CO CAPITAL FUND | | | | | |
| Revenue | 275.00 | 275.00 | -4.46 | 6.51 | 268.49 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|----------------------|--------------------|----------------------|
| Expense | 15.00 | 15.00 | 0.66 | 2.78 | 12.22 |
| Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit): | 260.00 | 260.00 | -5.12 | 3.73 | 256.27 |
| Fund: 165 - 2014 GO FUND | | | | | |
| Revenue | 10,000.00 | 10,000.00 | 31.28 | 288.11 | 9,711.89 |
| Fund: 165 - 2014 GO FUND Total: | 10,000.00 | 10,000.00 | 31.28 | 288.11 | 9,711.89 |
| Fund: 171 - MAIN STREET SPECIAL REVENUE | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 49,388.10 | -49,388.10 |
| Expense | 0.00 | 0.00 | 10,000.00 | 85,545.57 | -85,545.57 |
| Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit): | 0.00 | 0.00 | -10,000.00 | -36,157.47 | 36,157.47 |
| Fund: 172 - MINOR GRANTS FUND | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 4,000.00 | -4,000.00 |
| Fund: 172 - MINOR GRANTS FUND Total: | 0.00 | 0.00 | 0.00 | 4,000.00 | -4,000.00 |
| Fund: 200 - WATER / WASTEWATER FUND | | | | | |
| Revenue | 14,455,296.00 | 14,020,046.00 | 1,103,678.16 | 5,684,975.97 | 8,335,070.03 |
| Expense | 14,254,657.13 | 14,687,282.13 | 2,675,994.07 | 6,533,875.23 | 8,153,406.90 |
| Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit): | 200,638.87 | -667,236.13 | -1,572,315.91 | -848,899.26 | 181,663.13 |
| Fund: 210 - WATER IMPACT FEES | | | | | |
| Expense | 0.00 | 0.00 | 0.00 | 217.72 | -217.72 |
| Fund: 210 - WATER IMPACT FEES Total: | 0.00 | 0.00 | 0.00 | 217.72 | -217.72 |
| Fund: 216 - UTILITY CIP FUND | | | | | |
| Revenue | 606,649.00 | 606,649.00 | 36,111.97 | 196,407.32 | 410,241.68 |
| Expense | 446,649.00 | 449,274.00 | 53,794.09 | 167,472.10 | 281,801.90 |
| Fund: 216 - UTILITY CIP FUND Surplus (Deficit): | 160,000.00 | 157,375.00 | -17,682.12 | 28,935.22 | 128,439.78 |
| Fund: 217 - WASTEWATER RECLAMATION FUND | | | | | |
| Revenue | 7,950.00 | 7,950.00 | 30.35 | 279.49 | 7,670.51 |
| Expense | 0.00 | 0.00 | 0.00 | 49,984.00 | -49,984.00 |
| Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit): | 7,950.00 | 7,950.00 | 30.35 | -49,704.51 | 57,654.51 |
| Fund: 300 - AIRPORT FUND | | | | | |
| Revenue | 720,583.00 | 720,583.00 | 126,787.02 | 361,467.38 | 359,115.62 |
| Expense | 1,672,234.14 | 1,672,234.14 | 133,324.53 | 686,888.31 | 985,345.83 |
| Fund: 300 - AIRPORT FUND Surplus (Deficit): | -951,651.14 | -951,651.14 | -6,537.51 | -325,420.93 | -626,230.21 |
| Fund: 320 - AIRPORT TXDOT GRANT | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 200,000.00 | -200,000.00 |
| Fund: 320 - AIRPORT TXDOT GRANT Total: | 0.00 | 0.00 | 0.00 | 200,000.00 | -200,000.00 |
| Fund: 360 - AIRPORT CAPITAL FUND | | | | | |
| Revenue | 1,595,850.00 | 1,595,850.00 | 123,796.63 | 626,373.71 | 969,476.29 |
| Expense | 2,220,652.00 | 2,220,652.00 | 166.55 | 685.49 | 2,219,966.51 |
| Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit): | -624,802.00 | -624,802.00 | 123,630.08 | 625,688.22 | -1,250,490.22 |
| Fund: 362 - AIRPORT FBO FUEL | | | | | |
| Revenue | 409,650.00 | 409,650.00 | 23,458.25 | 147,266.48 | 262,383.52 |
| Expense | 0.00 | 0.00 | 878.96 | 78,316.16 | -78,316.16 |
| Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit): | 409,650.00 | 409,650.00 | 22,579.29 | 68,950.32 | 340,699.68 |
| Fund: 400 - GOLF FUND | | | | | |
| Revenue | 191,588.00 | 191,588.00 | 5,849.23 | 67,936.96 | 123,651.04 |
| Expense | 246,068.81 | 246,068.81 | 14,834.69 | 89,723.85 | 156,344.96 |
| Fund: 400 - GOLF FUND Surplus (Deficit): | -54,480.81 | -54,480.81 | -8,985.46 | -21,786.89 | -32,693.92 |
| Fund: 500 - SANITATION FUND | | | | | |
| Revenue | 4,980,495.00 | 4,980,495.00 | 418,171.85 | 2,071,548.47 | 2,908,946.53 |
| Expense | 5,527,391.08 | 5,619,343.08 | 440,957.83 | 1,946,289.61 | 3,673,053.47 |
| Fund: 500 - SANITATION FUND Surplus (Deficit): | -546,896.08 | -638,848.08 | -22,785.98 | 125,258.86 | -764,106.94 |
| Fund: 601 - CENTRAL SERVICE FUND | | | | | |
| Revenue | 940,414.00 | 940,414.00 | 78,367.82 | 391,839.10 | 548,574.90 |
| Expense | 1,040,226.62 | 1,040,226.62 | 86,447.66 | 429,258.10 | 610,968.52 |
| Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit): | -99,812.62 | -99,812.62 | -8,079.84 | -37,419.00 | -62,393.62 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|----------------------|----------------------|---------------------|
| Fund: 602 - INSURANCE FUND | | | | | |
| Revenue | 6,443,497.00 | 6,443,497.00 | 536,004.51 | 2,668,544.01 | 3,774,952.99 |
| Expense | 6,483,654.00 | 6,483,654.00 | 452,029.79 | 3,230,473.00 | 3,253,181.00 |
| Fund: 602 - INSURANCE FUND Surplus (Deficit): | -40,157.00 | -40,157.00 | 83,974.72 | -561,928.99 | 521,771.99 |
| Fund: 604 - MIS FUND | | | | | |
| Revenue | 758,375.00 | 758,375.00 | 70,889.56 | 354,447.80 | 403,927.20 |
| Expense | 1,070,950.62 | 1,070,950.62 | 44,916.19 | 106,050.83 | 964,899.79 |
| Fund: 604 - MIS FUND Surplus (Deficit): | -312,575.62 | -312,575.62 | 25,973.37 | 248,396.97 | -560,972.59 |
| Fund: 660 - VEHICLE REPLACEMENT FUND | | | | | |
| Revenue | 730,396.00 | 730,396.00 | 60,068.30 | 300,490.15 | 429,905.85 |
| Expense | 720,397.00 | 720,397.00 | 15,133.50 | 116,911.09 | 603,485.91 |
| Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit): | 9,999.00 | 9,999.00 | 44,934.80 | 183,579.06 | -173,580.06 |
| Fund: 800 - SPENCE FUND | | | | | |
| Revenue | 6,000.00 | 6,000.00 | 23.49 | 216.35 | 5,783.65 |
| Expense | 600.00 | 600.00 | 50.00 | 250.00 | 350.00 |
| Fund: 800 - SPENCE FUND Surplus (Deficit): | 5,400.00 | 5,400.00 | -26.51 | -33.65 | 5,433.65 |
| Fund: 801 - JONES LIBRARY TRUST | | | | | |
| Revenue | 0.00 | 0.00 | -2.23 | 2.81 | -2.81 |
| Expense | 0.00 | 0.00 | 0.32 | 1.36 | -1.36 |
| Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit): | 0.00 | 0.00 | -2.55 | 1.45 | -1.45 |
| Fund: 809 - GREENVILLE IDC (L-3) | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 124,521.10 | -124,521.10 |
| Expense | 0.00 | 0.00 | 0.00 | 124,521.10 | -124,521.10 |
| Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 810 - SEIZURE FUNDS - STATE RULES | | | | | |
| Revenue | 3,000.00 | 3,000.00 | -33.38 | 44.21 | 2,955.79 |
| Expense | 100.00 | 100.00 | 3,303.85 | 20,893.49 | -20,793.49 |
| Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit): | 2,900.00 | 2,900.00 | -3,337.23 | -20,849.28 | 23,749.28 |
| Fund: 811 - SEIZURE FUNDS - FED RULES | | | | | |
| Revenue | 2,500.00 | 2,500.00 | -30.74 | 38.96 | 2,461.04 |
| Expense | 100.00 | 100.00 | 4.46 | 18.75 | 81.25 |
| Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit): | 2,400.00 | 2,400.00 | -35.20 | 20.21 | 2,379.79 |
| Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) | | | | | |
| Revenue | 751,638.00 | 751,638.00 | 84,059.20 | 415,485.99 | 336,152.01 |
| Expense | 160,725.00 | 160,725.00 | 1,326.31 | 289,036.42 | -128,311.42 |
| Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit): | 590,913.00 | 590,913.00 | 82,732.89 | 126,449.57 | 464,463.43 |
| Fund: 899 - POOLED CASH | | | | | |
| Revenue | 0.00 | 0.00 | 0.01 | 0.01 | -0.01 |
| Fund: 899 - POOLED CASH Total: | 0.00 | 0.00 | 0.01 | 0.01 | -0.01 |
| Fund: 910 - ELECTRIC OPERATING FUND | | | | | |
| Revenue | 65,117,571.00 | 65,117,571.00 | 65,598,007.40 | 83,348,667.07 | -18,231,096.07 |
| Expense | 64,662,173.28 | 64,662,173.28 | 74,705,210.66 | 92,677,003.10 | -28,014,829.82 |
| Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit): | 455,397.72 | 455,397.72 | -9,107,203.26 | -9,328,336.03 | 9,783,733.75 |
| Fund: 911 - ELECTRIC DEBT REDUCTION | | | | | |
| Revenue | 1,100.00 | 1,100.00 | -1.39 | 0.78 | 1,099.22 |
| Fund: 911 - ELECTRIC DEBT REDUCTION Total: | 1,100.00 | 1,100.00 | -1.39 | 0.78 | 1,099.22 |
| Fund: 912 - ELECTRIC DEBT SERVICE | | | | | |
| Revenue | 7,846,375.00 | 7,846,375.00 | 213,239.58 | 2,828,697.90 | 5,017,677.10 |
| Expense | 7,856,075.00 | 7,856,075.00 | 3,116,625.00 | 3,116,625.00 | 4,739,450.00 |
| Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit): | -9,700.00 | -9,700.00 | -2,903,385.42 | -287,927.10 | 278,227.10 |
| Fund: 913 - ELECTRIC CONSTRUCTION FUND | | | | | |
| Revenue | 600.00 | 600.00 | -16.60 | 9.54 | 590.46 |
| Fund: 913 - ELECTRIC CONSTRUCTION FUND Total: | 600.00 | 600.00 | -16.60 | 9.54 | 590.46 |
| Fund: 950 - CABLE / INTERNET | | | | | |
| Revenue | 6,394,735.00 | 6,394,735.00 | 499,484.92 | 2,890,468.67 | 3,504,266.33 |

Income Statement

For Fiscal: 2020-2021 Period Ending: 02/28/2021

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------------|
| Expense | 6,042,897.22 | 6,042,897.22 | 444,354.91 | 2,165,925.86 | 3,876,971.36 |
| Fund: 950 - CABLE / INTERNET Surplus (Deficit): | 351,837.78 | 351,837.78 | 55,130.01 | 724,542.81 | -372,705.03 |
| Total Surplus (Deficit): | -1,962,159.45 | -2,924,611.45 | -19,548,385.44 | -10,809,072.18 | |

Fund Summary

| Fund | Original | Current | MTD Activity | YTD Activity | Budget |
|---------------------------------|----------------------|----------------------|-----------------------|-----------------------|---------------|
| | Total Budget | Total Budget | | | Remaining |
| 100 - GENERAL FUND | -1,474,062.04 | -1,474,062.04 | 573,979.79 | 4,052,283.94 | -5,526,345.98 |
| 101 - MUNICIPAL COURT BUIL... | 0.00 | 0.00 | 342.77 | 2,299.53 | -2,299.53 |
| 102 - MUNICIPAL COURT TECH... | 0.00 | 0.00 | 309.72 | 1,962.06 | -1,962.06 |
| 103 - MUNICIPAL COURT CHILD... | 5,837.00 | 5,837.00 | -6,159.20 | 51.51 | 5,785.49 |
| 111 - RECREATION ACTIVITIES ... | -11,264.02 | -11,264.02 | -4,200.73 | 4,846.93 | -16,110.95 |
| 112 - GUN RANGE FUND | 16.00 | 16.00 | -0.23 | 303.52 | -287.52 |
| 113 - HOTEL / MOTEL OCCUP... | -31,275.80 | -31,275.80 | 7,131.26 | 37,781.45 | -69,057.25 |
| 114 - VENUE MANAGEMENT F... | -84,249.69 | -84,249.69 | -4,862.99 | -41,881.06 | -42,368.63 |
| 123 - PTRAIN - POLICE REIMB... | 0.00 | 0.00 | 2,657.37 | 1,458.82 | -1,458.82 |
| 124 - FIRE HAZMAT GRANT | 0.00 | 0.00 | -0.02 | -0.08 | 0.08 |
| 140 - DEBT SERVICE FUND | -35,740.00 | -35,740.00 | -5,337,365.45 | -543,798.08 | 508,058.08 |
| 160 - GENERAL CAPITAL IMPR... | 90,008.00 | 90,008.00 | -1,425,347.40 | -4,064,115.39 | 4,154,123.39 |
| 161 - STREET CONSTRUCTION ... | 9,600.00 | 9,600.00 | -133,487.03 | -1,077,709.36 | 1,087,309.36 |
| 164 - 2013 CO CAPITAL FUND | 260.00 | 260.00 | -5.12 | 3.73 | 256.27 |
| 165 - 2014 GO FUND | 10,000.00 | 10,000.00 | 31.28 | 288.11 | 9,711.89 |
| 171 - MAIN STREET SPECIAL R... | 0.00 | 0.00 | -10,000.00 | -36,157.47 | 36,157.47 |
| 172 - MINOR GRANTS FUND | 0.00 | 0.00 | 0.00 | 4,000.00 | -4,000.00 |
| 200 - WATER / WASTEWATER ... | 200,638.87 | -667,236.13 | -1,572,315.91 | -848,899.26 | 181,663.13 |
| 210 - WATER IMPACT FEES | 0.00 | 0.00 | 0.00 | -217.72 | 217.72 |
| 216 - UTILITY CIP FUND | 160,000.00 | 157,375.00 | -17,682.12 | 28,935.22 | 128,439.78 |
| 217 - WASTEWATER RECLAMA... | 7,950.00 | 7,950.00 | 30.35 | -49,704.51 | 57,654.51 |
| 300 - AIRPORT FUND | -951,651.14 | -951,651.14 | -6,537.51 | -325,420.93 | -626,230.21 |
| 320 - AIRPORT TXDOT GRANT | 0.00 | 0.00 | 0.00 | 200,000.00 | -200,000.00 |
| 360 - AIRPORT CAPITAL FUND | -624,802.00 | -624,802.00 | 123,630.08 | 625,688.22 | -1,250,490.22 |
| 362 - AIRPORT FBO FUEL | 409,650.00 | 409,650.00 | 22,579.29 | 68,950.32 | 340,699.68 |
| 400 - GOLF FUND | -54,480.81 | -54,480.81 | -8,985.46 | -21,786.89 | -32,693.92 |
| 500 - SANITATION FUND | -546,896.08 | -638,848.08 | -22,785.98 | 125,258.86 | -764,106.94 |
| 601 - CENTRAL SERVICE FUND | -99,812.62 | -99,812.62 | -8,079.84 | -37,419.00 | -62,393.62 |
| 602 - INSURANCE FUND | -40,157.00 | -40,157.00 | 83,974.72 | -561,928.99 | 521,771.99 |
| 604 - MIS FUND | -312,575.62 | -312,575.62 | 25,973.37 | 248,396.97 | -560,972.59 |
| 660 - VEHICLE REPLACEMENT ... | 9,999.00 | 9,999.00 | 44,934.80 | 183,579.06 | -173,580.06 |
| 800 - SPENCE FUND | 5,400.00 | 5,400.00 | -26.51 | -33.65 | 5,433.65 |
| 801 - JONES LIBRARY TRUST | 0.00 | 0.00 | -2.55 | 1.45 | -1.45 |
| 809 - GREENVILLE IDC (L-3) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 - SEIZURE FUNDS - STATE ... | 2,900.00 | 2,900.00 | -3,337.23 | -20,849.28 | 23,749.28 |
| 811 - SEIZURE FUNDS - FED RU... | 2,400.00 | 2,400.00 | -35.20 | 20.21 | 2,379.79 |
| 820 - TIRZ FUND (Tax Incremen.. | 590,913.00 | 590,913.00 | 82,732.89 | 126,449.57 | 464,463.43 |
| 899 - POOLED CASH | 0.00 | 0.00 | 0.01 | 0.01 | -0.01 |
| 910 - ELECTRIC OPERATING F... | 455,397.72 | 455,397.72 | -9,107,203.26 | -9,328,336.03 | 9,783,733.75 |
| 911 - ELECTRIC DEBT REDUCTI... | 1,100.00 | 1,100.00 | -1.39 | 0.78 | 1,099.22 |
| 912 - ELECTRIC DEBT SERVICE | -9,700.00 | -9,700.00 | -2,903,385.42 | -287,927.10 | 278,227.10 |
| 913 - ELECTRIC CONSTRUCTIO... | 600.00 | 600.00 | -16.60 | 9.54 | 590.46 |
| 950 - CABLE / INTERNET | 351,837.78 | 351,837.78 | 55,130.01 | 724,542.81 | -372,705.03 |
| Total Surplus (Deficit): | -1,962,159.45 | -2,924,611.45 | -19,548,385.44 | -10,809,072.18 | |