



# Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-1-311001-41101-0000</a>	REAL PROPERTY TAXES	8,666,718.00	8,666,718.00	194,689.19	8,222,223.05	444,494.95
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	91,250.00	91,250.00	22,738.80	78,359.80	12,890.20
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	144,733.00	144,733.00	43,669.47	102,180.76	42,552.24
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	701,817.00	701,817.00	58,484.77	350,908.62	350,908.38
<a href="#">100-1-312002-41202-0000</a>	PILOT - ELECTRIC (GEUS)	344,281.00	344,281.00	0.00	0.00	344,281.00
<a href="#">100-1-312002-41203-0000</a>	PILOT - CABLE (GEUS)	39,824.00	39,824.00	0.00	0.00	39,824.00
<a href="#">100-1-312004-41205-0000</a>	PILOT - FSTI	65,000.00	65,000.00	0.00	0.00	65,000.00
<a href="#">100-1-313001-41301-0000</a>	GENERAL SALES & USE TAXES	8,156,000.00	8,156,000.00	664,251.88	4,408,943.86	3,747,056.14
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	492.78	3,079.52	3,556.48
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	32,782.00	32,782.00	0.00	1,556.51	31,225.49
<a href="#">100-1-313003-41401-0000</a>	ALCOHOLIC BEVERAGE TAXES	65,278.00	65,278.00	5,070.92	21,054.08	44,223.92
<a href="#">100-1-314001-41801-0000</a>	FRANCHISE FEES - TELEPHONE SBC / AT&T	44,217.00	44,217.00	0.00	0.00	44,217.00
<a href="#">100-1-314001-41802-0000</a>	FRANCHISE FEES - OTHER TELEPHONE	98,257.00	98,257.00	1,480.50	18,558.84	79,698.16
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	380,000.00	380,000.00	0.00	136,847.81	243,152.19
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	489,787.00	489,787.00	40,815.58	313,442.67	176,344.33
<a href="#">100-1-314004-41806-0000</a>	FRANCHISE FEES - GEUS CABLE	287,299.00	287,299.00	71,879.85	142,363.28	144,935.72
<a href="#">100-1-314004-41807-0000</a>	FRANCHISE FEES - CABLE TELEVISION	134,267.00	134,267.00	0.00	83,630.81	50,636.19
<a href="#">100-1-314005-41809-0000</a>	FRANCHISE FEES - ELECTRIC	2,522,567.00	2,522,567.00	1,360,717.41	1,846,054.16	676,512.84
<a href="#">100-1-314005-41810-0000</a>	FRANCHISE FEES - OTHER ELECTRIC	2,250.00	2,250.00	2,340.22	2,340.22	-90.22
<a href="#">100-1-314006-41811-0000</a>	FRANCHISE FEES - WATER UTILITY FUN	671,543.00	671,543.00	0.00	0.00	671,543.00
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	6,081.00	6,081.00	415.00	1,500.00	4,581.00
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	51,156.00	51,156.00	1,797.88	43,086.64	8,069.36
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	446.00	446.00	20.00	80.00	366.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	2,300.00	2,300.00	1,200.00	4,700.00	-2,400.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	28,821.00	28,821.00	0.00	15,136.65	13,684.35
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	302,540.00	302,540.00	92,036.05	639,456.50	-336,916.50
<a href="#">100-1-315001-42408-0000</a>	MULTI PET PERMIT	0.00	0.00	0.00	20.00	-20.00
<a href="#">100-1-315001-42410-0000</a>	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	125,000.00	250,000.00	250,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	185,000.00	185,000.00	25,795.89	84,318.47	100,681.53
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	7,279.00	7,279.00	855.43	4,198.35	3,080.65
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	41,882.00	41,882.00	2,264.23	20,177.64	21,704.36
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	741.00	741.00	225.00	1,305.00	-564.00
<a href="#">100-1-318001-42211-0000</a>	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	360.00	2,190.00	-2,190.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	20,704.00	20,704.00	6,991.43	19,420.69	1,283.31
<a href="#">100-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT FINES	0.00	0.00	594.37	2,772.36	-2,772.36
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	776.00	776.00	0.00	0.00	776.00
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	739.00	739.00	0.00	0.00	739.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	90.00	90.00	0.00	0.00	90.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	9,532.00	9,532.00	753.61	3,738.61	5,793.39
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	3,000.00	3,000.00	1,200.00	2,450.00	550.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	86.00	86.00	35.00	35.00	51.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	22,950.00	22,950.00	1,595.00	8,740.00	14,210.00
<a href="#">100-1-318001-44403-0000</a>	MOWING CHARGES	241,393.00	241,393.00	15,651.08	193,853.32	47,539.68
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	30,052.00	30,052.00	3,712.00	14,956.50	15,095.50
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	9,215.00	9,215.00	640.90	3,394.90	5,820.10
<a href="#">100-1-318001-44505-0000</a>	CEMETERY MAINTENANCE FEES	400.00	400.00	276.51	1,561.27	-1,161.27
<a href="#">100-1-318001-44512-0000</a>	PARK DEVELOPMENT FEES D1	0.00	0.00	2,923.45	42,097.68	-42,097.68
<a href="#">100-1-318001-44514-0000</a>	PARK DEVELOPMENT FEES D2	0.00	0.00	3,508.14	4,092.83	-4,092.83
<a href="#">100-1-318001-44515-0000</a>	PARK DEVELOPMENT FEES D3	0.00	0.00	1,169.38	1,169.38	-1,169.38
<a href="#">100-1-318001-44516-0000</a>	PARK DEVELOPMENT FEES D4	0.00	0.00	584.69	584.69	-584.69
<a href="#">100-1-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	76,868.11	-76,868.11

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	801.00	801.00	0.00	0.00	801.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	2,000.00	2,000.00	498.67	2,434.76	-434.76
<a href="#">100-1-319001-45302-0000</a>	CEMETERY LOTS SALES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-319001-45303-0000</a>	LAND SALES	45,000.00	45,000.00	0.00	8,150.00	36,850.00
<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	190,000.00	190,000.00	0.00	0.00	190,000.00
<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	52,340.00	52,340.00	1,944.34	1,832.25	50,507.75
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	1,224.00	1,224.00	0.00	0.00	1,224.00
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	9,900.00	9,900.00	69.28	651.74	9,248.26
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	68,756.00	68,756.00	1,269,583.30	1,293,320.23	-1,224,564.23
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	2,397.77	40.83	-40.83
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	16,400.00	12,400.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	2,116.21	10,581.05	11,818.95
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	98,000.00	98,000.00	8,166.67	49,000.02	48,999.98
<a href="#">100-1-323001-46015-0000</a>	XFR - DEBT SERVICE FUND	118,309.00	118,309.00	9,859.08	59,154.48	59,154.52
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	973.00	973.00	81.08	486.48	486.52
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	4,129.00	4,129.00	344.08	2,064.48	2,064.52
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	0.00	0.00	269.28	1,615.68	-1,615.68
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	40,166.00	40,166.00	3,347.17	20,083.02	20,082.98
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	336,411.00	336,411.00	30,534.25	183,205.50	153,205.50
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	159,224.00	159,224.00	13,268.67	79,612.02	79,611.98
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	300.00	300.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	426,336.00	426,336.00	35,528.00	213,168.00	213,168.00
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	58,987.00	58,987.00	4,915.58	29,493.48	29,493.52
	<b>Revenue Total:</b>	<b>26,174,095.00</b>	<b>26,174,095.00</b>	<b>4,141,609.84</b>	<b>19,145,042.60</b>	<b>7,029,052.40</b>
<b>Expense</b>						
<a href="#">100-1-000000-43105-0001</a>	CENSUS GRANT MANAGEMENT	0.00	0.00	0.00	8,912.00	-8,912.00
<a href="#">100-1-000000-52103-0000</a>	ESSENTIAL EMPLOYEE MEALS	0.00	0.00	0.00	38.15	-38.15
<a href="#">100-1-000000-96119-0000</a>	PANDEMIC EXPENSES	0.00	0.00	199.78	66,028.55	-66,028.55
<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	50.00	50.00	0.00	4.79	45.21
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	0.00	48.00	48.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	2,931.00	2,931.00	24.95	676.64	2,254.36
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	3,132.00	3,132.00	227.97	1,288.32	1,843.68
<a href="#">100-1-411000-54101-0000</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	4,000.00	10,000.00	-2,000.00
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,675.00	6,675.00	459.00	2,720.60	3,954.40
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	1,000.00	1,000.00	0.00	477.00	523.00
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	14,520.00	10,920.00	20.00	550.00	10,370.00
<a href="#">100-1-411000-54300-0000</a>	TRAVEL TO AUSTIN	0.00	3,600.00	0.00	0.00	3,600.00
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	147,449.00	147,449.00	16,996.64	72,449.99	74,999.01
<a href="#">100-1-411400-51020-0000</a>	OVERTIME	0.00	0.00	0.00	45.39	-45.39
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,656.00	1,656.00	0.00	1,752.00	-96.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	484.62	2,100.02	2,099.98
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	245.76	1,064.96	1,065.04
<a href="#">100-1-411400-51201-0000</a>	FICA	9,633.00	9,633.00	1,037.01	4,597.86	5,035.14
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	2,253.00	2,253.00	242.53	1,075.32	1,177.68
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	1,011.08	6,066.48	18,199.52
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	375.00	375.00	19.96	119.76	255.24
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	126.00	126.00	0.00	431.98	-305.98
<a href="#">100-1-411400-51301-0000</a>	TMRS	17,887.00	17,887.00	2,056.32	8,853.08	9,033.92
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	225.00	225.00	0.00	99.96	125.04
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	125.00	125.00	-51.54	-84.40	209.40
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	5,150.00	5,150.00	0.00	24.00	5,126.00
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	1,046.00	1,046.00	91.03	468.86	577.14
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	1,175.00	1,175.00	0.00	395.00	780.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	125.00	125.00	0.00	350.00	-225.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	108,000.00	108,000.00	0.00	158.19	107,841.81
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	3,555.00	3,555.00	0.00	1,514.83	2,040.17
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	185,492.40	185,492.40	12,774.72	71,958.62	113,533.78

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	7,409.87	7,409.87	156.45	1,016.47	6,393.40
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	6,002.00	6,002.00	0.00	4,546.66	1,455.34
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	138.48	1,292.38	2,307.62
<a href="#">100-1-412100-51201-0000</a>	FICA	12,555.26	12,555.26	716.30	4,935.03	7,620.23
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,936.31	2,936.31	167.52	1,154.15	1,782.16
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	24,266.52	24,266.48
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	488.44	488.44	40.70	244.20	244.24
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	379.08	379.08	175.98	683.46	-304.38
<a href="#">100-1-412100-51301-0000</a>	TMRS	22,000.42	22,000.42	1,516.09	9,755.50	12,244.92
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	900.00	900.00	0.00	258.96	641.04
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	2,750.00	2,750.00	151.17	830.59	1,919.41
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	0.00	8,700.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	2,235.00	2,235.00	0.00	1,348.30	886.70
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	3,500.00	3,500.00	435.42	2,228.24	1,271.76
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	29,000.00	4,000.00	75.00	400.30	3,599.70
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	624.09	-74.09
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS, JURY, WIT FEES	360.00	360.00	0.00	0.00	360.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	6,080.00	3,080.00	100.00	300.00	2,780.00
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	243,744.80	243,744.80	29,008.44	123,332.89	120,411.91
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	145.58	145.58	0.00	0.00	145.58
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	618.00	618.00	0.00	933.00	-315.00
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,200.00	7,200.00	830.76	3,599.96	3,600.04
<a href="#">100-1-413200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	585.00	585.00
<a href="#">100-1-413200-51201-0000</a>	FICA	11,874.26	11,874.26	1,729.18	4,719.34	7,154.92
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,666.74	3,666.74	404.41	1,729.61	1,937.13
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	30,333.00	30,333.00	2,527.75	15,166.50	15,166.50
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	609.94	609.94	50.83	304.98	304.96
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	157.95	157.95	76.79	363.94	-205.99
<a href="#">100-1-413200-51301-0000</a>	TMRS	29,112.62	29,112.62	3,477.00	14,687.56	14,425.06
<a href="#">100-1-413200-51303-0000</a>	SUP 457 COMP PLAN	22,230.00	22,230.00	2,542.86	11,019.06	11,210.94
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	360.41	-60.41
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	7.07	92.93
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	850.00	850.00	36.80	94.94	755.06
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	4,000.00	4,000.00	444.38	2,176.20	1,823.80
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,525.00	1,525.00	0.00	359.22	1,165.78
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	600.00	600.00	0.00	31.24	568.76
<a href="#">100-1-413200-54212-0000</a>	PRINTING	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	2,600.00	1,500.00	50.00	649.00	851.00
<a href="#">100-1-413200-54300-0000</a>	TRAVEL TO AUSTIN	0.00	1,100.00	0.00	0.00	1,100.00
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	288,633.28	288,633.28	33,603.13	144,910.01	143,723.27
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,476.45	1,476.45	0.00	0.00	1,476.45
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	3,322.00	3,322.00	0.00	3,652.00	-330.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	484.62	2,100.02	2,099.98
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	245.76	1,064.96	1,065.04
<a href="#">100-1-415100-51201-0000</a>	FICA	18,585.23	18,585.23	1,976.40	8,754.03	9,831.20
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,346.55	4,346.55	462.21	2,047.28	2,299.27
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	66,732.00	66,732.00	5,561.00	33,366.00	33,366.00
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	723.03	723.03	60.25	361.50	361.53
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	347.49	347.49	159.52	782.06	-434.57
<a href="#">100-1-415100-51301-0000</a>	TMRS	34,510.07	34,510.07	3,982.68	17,348.57	17,161.50
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	1,700.00	1,700.00	293.87	1,214.94	485.06
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	4,000.00	4,000.00	383.66	2,424.58	1,575.42
<a href="#">100-1-415100-52005-0000</a>	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	3,000.00	3,000.00	282.22	1,579.63	1,420.37
<a href="#">100-1-415100-54110-0000</a>	AUDIT	69,000.00	69,000.00	15,000.00	46,000.00	23,000.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,139.00	2,139.00	0.00	1,625.00	514.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	35,000.00	35,000.00	1,588.60	11,964.54	23,035.46
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	2,465.00	2,465.00	0.00	0.00	2,465.00
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	270,135.00	270,135.00	67,533.83	135,067.66	135,067.34
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	0.00	0.00	-978.59	16,030.98	-16,030.98
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	33,196.70	97,832.90	102,167.10
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	185,473.60	185,473.60	21,698.17	94,293.91	91,179.69
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	0.00	0.00	161.74	382.29	-382.29
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,894.00	3,894.00	0.00	4,158.00	-264.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	484.62	2,100.02	2,099.98
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	585.00	585.00
<a href="#">100-1-415500-51201-0000</a>	FICA	12,073.73	12,073.73	1,257.04	5,742.23	6,331.50
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,823.70	2,823.70	293.98	1,342.91	1,480.79
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	19,763.50	16,635.50
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	469.71	469.71	39.14	234.84	234.87
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	189.54	189.54	43.65	432.01	-242.47
<a href="#">100-1-415500-51301-0000</a>	TMRS	22,419.17	22,419.17	2,607.62	11,601.87	10,817.30
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	2,300.00	2,300.00	-2,206.23	548.97	1,751.03
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	1,500.00	1,500.00	55.02	363.14	1,136.86
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,100.00	2,100.00	227.90	1,287.40	812.60
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	8,000.00	8,000.00	572.00	2,172.00	5,828.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	0.00	323.00	2,177.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	2,500.00	2,500.00	0.00	199.00	2,301.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,300.00	3,300.00	234.59	1,166.07	2,133.93
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	26,000.00	26,000.00	201.00	16,832.84	9,167.16
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	398.00	2,602.00
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	416,852.80	416,852.80	43,382.88	205,884.61	210,968.19
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	17,435.85	17,435.85	1,136.07	2,599.13	14,836.72
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	10,476.00	10,476.00	373.86	9,558.73	917.27
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	6,240.00	6,240.00	623.07	2,699.97	3,540.03
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	841.00	841.00	41.58	1,080.18	-239.18
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	335.76	1,454.96	675.04
<a href="#">100-1-421100-51201-0000</a>	FICA	28,146.49	28,146.49	2,787.11	14,991.94	13,154.55
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	6,582.65	6,582.65	651.82	3,556.47	3,026.18
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	60,666.00	60,666.00	5,055.50	30,333.00	30,333.00
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	8,757.79	8,757.79	729.82	4,378.92	4,378.87
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	315.90	315.90	46.90	787.59	-471.69
<a href="#">100-1-421100-51301-0000</a>	TMRS	52,263.95	52,263.95	5,323.61	27,980.48	24,283.47
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	213.89	432.01	567.99
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	48.30	251.70
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	600.00	600.00	0.00	196.98	403.02
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	2,080.00	2,080.00	269.71	817.18	1,262.82
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	398.00	398.00	0.00	0.00	398.00
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	1,175.00	1,175.00	314.16	1,189.97	-14.97
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52304-0000</a>	DRONE PROGRAM	2,150.00	2,150.00	296.17	828.51	1,321.49
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	4,300.00	4,300.00	203.78	1,205.23	3,094.77
<a href="#">100-1-421100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	309.56	829.56	1,670.44
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	12,000.00	12,000.00	264.37	1,940.38	10,059.62
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	65,000.00	65,000.00	4,773.35	29,684.95	35,315.05
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,978.00	2,978.00	0.00	55.00	2,923.00
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-54212-0000</a>	PRINTING	198.00	198.00	0.00	0.00	198.00
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	6,158.53	6,158.53	1,034.28	2,304.48	3,854.05

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	867,276.80	867,276.80	84,917.39	372,665.30	494,611.50
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	48,740.66	48,740.66	3,719.85	19,587.64	29,153.02
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	13,938.00	13,938.00	263.07	12,090.79	1,847.21
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	17,040.00	17,040.00	1,799.97	7,799.87	9,240.13
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	8,646.00	8,646.00	124.74	3,240.54	5,405.46
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	7,380.00	7,380.00	671.52	2,879.92	4,500.08
<a href="#">100-1-421210-51201-0000</a>	FICA	59,707.33	59,707.33	5,351.54	24,612.20	35,095.13
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	13,963.81	13,963.81	1,251.58	5,756.07	8,207.74
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	145,598.00	145,598.00	12,133.17	72,799.02	72,798.98
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	21,593.19	21,593.19	1,799.43	10,796.58	10,796.61
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	758.16	758.16	55.36	1,440.01	-681.85
<a href="#">100-1-421210-51301-0000</a>	TMRS	114,897.36	114,897.36	10,613.58	47,806.06	67,091.30
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,060.00	1,060.00	0.00	363.42	696.58
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	2.78	183.68	-33.68
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,350.00	1,350.00	0.00	371.09	978.91
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	50.00	50.00	0.00	24.00	26.00
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	840.00	840.00	0.00	634.93	205.07
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	3,650.00	3,650.00	769.83	2,095.08	1,554.92
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	2,000.00	2,000.00	0.00	488.72	1,511.28
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	15,000.00	15,000.00	563.46	3,795.44	11,204.56
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	9,840.00	9,840.00	0.00	3,700.00	6,140.00
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	9,900.00	9,900.00	0.00	0.00	9,900.00
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	11,550.00	11,550.00	1,300.00	1,895.00	9,655.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,983,073.60	2,983,073.60	311,984.33	1,355,767.64	1,627,305.96
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	210,823.76	210,823.76	28,204.16	201,861.47	8,962.29
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	30,075.00	30,075.00	94.14	31,431.44	-1,356.44
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	63,240.00	63,240.00	4,776.81	20,422.65	42,817.35
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	1,800.00	1,800.00	138.48	600.08	1,199.92
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	5,042.00	5,042.00	508.20	2,208.36	2,833.64
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,740.00	1,740.00	401.52	1,529.92	210.08
<a href="#">100-1-421230-51201-0000</a>	FICA	204,339.25	204,339.25	20,319.00	100,119.43	104,219.82
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	47,789.02	47,789.02	4,752.03	23,415.04	24,373.98
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	515,659.00	515,659.00	42,971.59	257,829.54	257,829.46
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	76,844.74	76,844.74	6,403.72	38,422.32	38,422.42
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	2,685.15	2,685.15	134.79	5,660.88	-2,975.73
<a href="#">100-1-421230-51301-0000</a>	TMRS	379,428.33	379,428.33	40,148.52	193,319.80	186,108.53
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	-75,000.00	-75,000.00	-1,007.00	-9,857.00	-65,143.00
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES (PATROL)	600.00	600.00	5.59	255.23	344.77
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT (PATROL)	390.00	390.00	11.34	15.56	374.44
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES (PATROL)	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS (PATROL)	524.00	524.00	96.00	120.00	404.00
<a href="#">100-1-421230-52006-0000</a>	OFFICE SUPPLIES (OPERATIONS)	390.00	390.00	98.98	98.98	291.02
<a href="#">100-1-421230-52007-0000</a>	POSTAGE/FRIEGHT (OPERATIONS)	40.00	40.00	0.00	0.00	40.00
<a href="#">100-1-421230-52008-0000</a>	COMPUTER SUPPLIES (OPERATIONS)	948.00	948.00	27.99	833.84	114.16
<a href="#">100-1-421230-52009-0000</a>	PRINTED MATERIALS (OPERATIONS)	1,120.00	1,120.00	83.20	107.20	1,012.80
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL (PATROL)	46,707.00	46,707.00	3,340.58	22,593.03	24,113.97
<a href="#">100-1-421230-52105-0000</a>	WEARING APPAREL (OPERATIONS)	3,430.00	3,430.00	0.00	2,825.88	604.12
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	1,255.00	1,255.00	0.00	267.34	987.66
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,440.00	2,440.00	24.00	466.21	1,973.79
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	18,173.58	18,173.58	0.00	486.28	17,687.30
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT (PATROL)	10,682.00	10,682.00	140.00	5,897.31	4,784.69
<a href="#">100-1-421230-52202-0000</a>	MINOR TOOLS AND EQUIPMENT (OPERATION...	2,290.00	2,290.00	0.00	892.54	1,397.46
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	65,000.00	65,000.00	6,975.90	33,288.02	31,711.98
<a href="#">100-1-421230-52303-0000</a>	TRAINING SUPPLIES	628.00	628.00	0.00	109.95	518.05
<a href="#">100-1-421230-52309-0000</a>	BODY ARMOR	10,800.00	10,800.00	6,870.64	11,778.24	-978.24
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	209.75	1,290.25
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	25,000.00	25,000.00	-13,695.14	-4,176.12	29,176.12

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	35,000.00	35,000.00	1,380.74	10,763.91	24,236.09
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	650.00	650.00	75.00	525.79	124.21
<a href="#">100-1-421230-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	30.00	30.00	0.00	0.00	30.00
<a href="#">100-1-421230-54202-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	3,320.00	3,320.00	50.00	3,261.64	58.36
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	1,450.00	1,450.00	-420.00	-420.00	1,870.00
<a href="#">100-1-421230-54215-0000</a>	TRAVEL & TRAINING (OPERATIONS)	11,625.00	11,625.00	2,394.52	5,374.52	6,250.48
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	812,812.52	812,812.52	76,887.10	340,966.67	471,845.85
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	50,922.50	50,922.50	11,434.96	69,564.31	-18,641.81
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	11,474.00	11,474.00	309.21	9,286.51	2,187.49
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	14,280.00	14,280.00	1,800.00	7,800.00	6,480.00
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	1,500.00	1,500.00	69.24	300.04	1,199.96
<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	120.00	120.00	13.86	60.06	59.94
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	110.76	479.96	480.04
<a href="#">100-1-421240-51201-0000</a>	FICA	23,682.49	23,682.49	3,140.09	14,747.18	8,935.31
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	12,935.00	12,935.00	1,273.61	5,912.65	7,022.35
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	224,463.00	224,463.00	18,705.26	112,231.56	112,231.44
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	5,008.03	5,008.03	417.34	2,504.04	2,503.99
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,200.42	1,200.42	258.16	2,265.91	-1,065.49
<a href="#">100-1-421240-51301-0000</a>	TMRS	93,725.00	93,725.00	6,264.92	28,363.51	65,361.49
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	60,580.00	60,580.00	7,500.48	36,599.95	23,980.05
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	51.99	426.63	1,820.37
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,200.00	2,200.00	45.49	351.87	1,848.13
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	49.99	64.98	435.02
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	4,175.00	4,175.00	0.00	15.12	4,159.88
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	565.90	565.90	1,234.10
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	1,380.00	1,380.00	820.00
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	525.00	525.00	62.91	281.29	243.71
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	744.00	744.00	226.00
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	250.00	250.00	0.00	248.80	1.20
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	49,538.00	49,538.00	0.00	49,538.00	0.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	18,000.00	18,000.00	898.07	5,658.97	12,341.03
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	24,631.00	24,631.00	7,594.29	9,544.29	15,086.71
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,516.00	2,516.00	198.28	1,158.28	1,357.72
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	0.00	485.00
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	24,790.00	24,790.00	3,120.00	6,430.00	18,360.00
<a href="#">100-1-421240-55231-0000</a>	LESS LETHAL PROGRAM	20,937.00	20,937.00	0.00	18,216.44	2,720.56
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	24,873.00	24,873.00	0.00	524.48	24,348.52
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	3,800.00	3,800.00	0.00	0.00	3,800.00
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,600.00	6,600.00	0.00	0.00	6,600.00
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,900.00	6,900.00	0.00	2,540.00	4,360.00
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	6,740.00	6,740.00	0.00	0.00	6,740.00
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	200.00	200.00	240.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	11,400.00	11,400.00	475.00	625.00	10,775.00
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	62,372.40	59,941.07	-59,941.07
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	297,868.80	297,868.80	34,432.44	150,270.09	147,598.71
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	5,431.50	5,431.50	0.00	308.10	5,123.40
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	4,288.00	4,288.00	207.69	3,589.27	698.73
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	5,400.00	5,400.00	553.86	2,400.06	2,999.94
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	7,800.00	7,800.00	900.00	3,900.00	3,900.00
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	225.00	975.00	975.00
<a href="#">100-1-422100-51201-0000</a>	FICA	8,800.08	8,800.08	310.50	1,459.63	7,340.45
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	4,662.31	4,662.31	512.64	2,283.91	2,378.40
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	18,199.50	18,199.50
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	6,891.58	6,891.58	574.30	3,445.80	3,445.78
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	189.54	189.54	20.28	432.01	-242.47
<a href="#">100-1-422100-51301-0000</a>	TMRS	6,181.00	6,181.00	672.75	3,064.24	3,116.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	57,052.00	57,052.00	6,500.64	28,690.15	28,361.85
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	2,158.00	2,158.00	100.89	672.74	1,485.26
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	162.62	137.38
<a href="#">100-1-422100-52005-0000</a>	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	2,046.86	953.14
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	1,100.00	1,100.00	0.00	533.42	566.58
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,435.00	1,435.00	0.00	735.11	699.89
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	9,500.00	9,500.00	0.00	0.00	9,500.00
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	3,300.00	3,300.00	202.24	1,619.72	1,680.28
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	3,900.00	3,900.00	280.30	1,961.22	1,938.78
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,071.70	6,071.70	0.00	5,194.34	877.36
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	88.29	838.70	3,661.30
<a href="#">100-1-422100-54217-0000</a>	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	3,428,638.75	3,428,638.75	424,980.10	1,787,375.24	1,641,263.51
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	435,244.92	435,244.92	61,350.27	353,395.25	81,849.67
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	48,410.00	48,410.00	105.24	50,097.33	-1,687.33
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	113,160.00	113,160.00	7,864.80	34,560.82	78,599.18
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	138.48	600.08	-0.08
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	2,340.00	2,340.00	180.00	960.00	1,380.00
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	57,106.14	57,106.14	6,772.83	32,199.95	24,906.19
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	582,391.00	582,391.00	48,532.59	291,195.54	291,195.46
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	99,003.93	99,003.93	8,250.32	49,501.92	49,502.01
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,123.62	3,123.62	10.21	6,923.16	-3,799.54
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	858,047.85	858,047.85	105,353.81	474,312.44	383,735.41
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-10,070.00	-23,161.00	23,161.00
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	1,616.00	1,616.00	122.97	180.96	1,435.04
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	0.00	0.00	564.33	2,186.51	-2,186.51
<a href="#">100-1-422200-52102-0000</a>	REFERENCE SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	22,060.00	22,060.00	652.00	6,030.92	16,029.08
<a href="#">100-1-422200-52107-0000</a>	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	10,800.00	10,800.00	601.93	4,115.12	6,684.88
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	28,650.00	28,650.00	2,774.35	14,344.01	14,305.99
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	23,640.00	23,640.00	4,541.73	13,198.08	10,441.92
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	42,680.00	42,680.00	4,082.00	5,945.43	36,734.57
<a href="#">100-1-422200-52208-0000</a>	RESCUE EQUIPMENT	4,625.00	4,625.00	0.00	0.00	4,625.00
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	12,400.00	12,400.00	0.00	3,054.82	9,345.18
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	0.00	1,900.00
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	50,000.00	75,000.00	1,637.52	23,213.12	51,786.88
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	13,050.00	13,050.00	918.92	1,442.66	11,607.34
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	2,000.00	2,000.00	614.00	835.90	1,164.10
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	11,000.00	11,000.00	716.02	4,994.53	6,005.47
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	54,150.00	54,150.00	5,769.43	27,595.09	26,554.91
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	9,840.00	9,840.00	0.00	3,237.00	6,603.00
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	20,900.00	20,900.00	74.00	2,762.36	18,137.64
<a href="#">100-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	2,100.00	2,100.00	59.95	1,124.50	975.50
<a href="#">100-1-422200-55203-0000</a>	FURNITURE/OFFICE EQUIP	9,000.00	9,000.00	0.00	9,010.00	-10.00
<a href="#">100-1-422200-55207-0000</a>	RADIO COMMUNICATION EQUIP	8,000.00	8,000.00	0.00	6,240.80	1,759.20
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	118,256.40	118,256.40	14,385.01	61,097.73	57,158.67
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	14,354.52	14,354.52	1,643.76	4,129.45	10,225.07
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	1,744.00	1,744.00	0.00	1,760.00	-16.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	2,520.00	2,520.00	221.55	960.05	1,559.95
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	90.00	390.00	390.00
<a href="#">100-1-422300-51201-0000</a>	FICA	8,534.61	8,534.61	0.00	0.00	8,534.61
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	1,996.00	1,996.00	234.78	984.15	1,011.85
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	6,066.48	6,066.52
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	3,460.42	3,460.42	288.37	1,730.22	1,730.20
<a href="#">100-1-422300-51205-0000</a>	STATE UNEMPLOYMENT	63.18	63.18	0.00	144.00	-80.82
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	29,320.50	29,320.50	3,480.49	14,555.83	14,764.67

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-16,679.49	16,679.49
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	7.40	292.60
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	455.00	455.00	0.00	21.91	433.09
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	520.00	520.00	45.99	143.90	376.10
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	1,030.00	1,030.00	104.95	354.90	675.10
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	8,857.50	8,857.50	15.92	237.90	8,619.60
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	250.00	250.00	0.00	109.20	140.80
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	450.00	450.00	36.25	217.54	232.46
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	0.00	0.00	1,902.00
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	660.00	660.00	0.00	0.00	660.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	5,350.00	5,350.00	0.00	494.00	4,856.00
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	625.00	625.00	0.00	0.00	625.00
<a href="#">100-1-422400-53204-0000</a>	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,500.00	2,000.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	1,500.00	1,500.00	186.16	946.64	553.36
<a href="#">100-1-422400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	0.00	3,150.00
<a href="#">100-1-422400-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	138,548.80	138,548.80	16,686.40	70,070.38	68,478.42
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	240.00	240.00	0.00	384.00	-144.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	484.62	2,100.02	2,099.98
<a href="#">100-1-431100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	225.00	975.00	975.00
<a href="#">100-1-431100-51201-0000</a>	FICA	8,919.34	8,919.34	1,033.55	4,393.09	4,526.25
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	2,101.61	2,101.61	241.72	1,027.42	1,074.19
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	12,133.02	12,132.98
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	349.59	349.59	29.13	174.78	174.81
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	53.35	288.01	-161.65
<a href="#">100-1-431100-51301-0000</a>	TMRS	16,686.08	16,686.08	2,017.94	8,410.93	8,275.15
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	35.09	217.14	382.86
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431100-52103-0000</a>	MEETING SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431100-52203-0000</a>	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	220.17	279.83
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-53207-0000</a>	RADIO/COMMUNICATIONS	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	3,300.00	3,300.00	306.76	1,670.38	1,629.62
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	850.00	850.00	272.38	712.56	137.44
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	500.00	500.00	49.25	89.25	410.75
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	194.29	405.71
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	1,250.00	1,250.00	0.00	475.20	774.80
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	401,752.00	401,752.00	40,729.48	173,350.20	228,401.80
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	16,352.25	16,352.25	2,780.88	8,793.20	7,559.05
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	7,424.00	7,424.00	0.00	5,928.00	1,496.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	180.00	780.00	780.00
<a href="#">100-1-431200-51201-0000</a>	FICA	26,479.47	26,479.47	2,682.92	10,925.23	15,554.24
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	6,192.78	6,192.78	627.46	2,555.10	3,637.68
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	133,465.00	133,465.00	11,122.08	66,732.48	66,732.52
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	20,511.17	20,511.17	1,709.26	10,255.56	10,255.61
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	694.98	694.98	381.00	1,276.17	-581.19
<a href="#">100-1-431200-51301-0000</a>	TMRS	49,168.53	49,168.53	5,470.00	21,995.58	27,172.95
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	518.00	518.00	0.00	44.97	473.03
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	909.11	909.11	0.00	51.00	858.11
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	8,000.00	8,000.00	58.75	2,803.71	5,196.29
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	4,194.20	4,194.20	0.00	0.00	4,194.20
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	1,349.97	1,349.97	0.00	0.00	1,349.97
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	8,131.41	8,131.41	1,054.83	3,433.56	4,697.85
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	31,100.00	31,100.00	2,552.34	16,306.63	14,793.37



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-431200-52302-0000</a>	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431200-52303-0000</a>	TRAINING SUPPLIES	212.99	212.99	0.00	0.00	212.99
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,914.95	2,914.95	0.00	36.89	2,878.06
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	25,000.00	25,000.00	1,786.79	17,647.42	7,352.58
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	3,210.00	3,210.00	0.00	0.00	3,210.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	0.00	5,622.60	14,392.20
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	45,000.00	45,000.00	3,643.81	25,087.04	19,912.96
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	7,783.40	7,783.40	0.00	0.00	7,783.40
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	4,998.64	4,998.64	0.00	0.00	4,998.64
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	1,200.00	1,200.00	96.26	577.70	622.30
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	6,650.00	6,650.00	728.01	3,384.35	3,265.65
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,770.00	1,770.00	76.94	467.23	1,302.77
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	410.00	410.00	0.00	100.00	310.00
<a href="#">100-1-431200-55207-0000</a>	RADIO COMMUNICATION EQUIP	1,887.50	1,887.50	0.00	0.00	1,887.50
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	75,585.12	75,585.12	9,720.64	38,796.95	36,788.17
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	8,721.36	8,721.36	710.33	3,099.67	5,621.69
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,436.00	2,436.00	0.00	2,490.00	-54.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	69.24	300.04	299.96
<a href="#">100-1-431600-51201-0000</a>	FICA	5,415.23	5,415.23	599.69	2,572.77	2,842.46
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,266.47	1,266.47	140.25	601.70	664.77
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	12,133.02	12,132.98
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	4,194.68	4,194.68	349.56	2,097.36	2,097.32
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	88.94	399.28	-272.92
<a href="#">100-1-431600-51301-0000</a>	TMRS	10,055.30	10,055.30	1,218.02	5,105.76	4,949.54
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	315.40	315.40	0.00	0.00	315.40
<a href="#">100-1-431600-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	3,666.40	3,666.40	0.00	2,104.16	1,562.24
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	689.61	689.61	0.00	0.00	689.61
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,678.65	6,678.65	110.65	1,775.92	4,902.73
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	3,450.00	3,450.00	355.10	1,470.42	1,979.58
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	7,859.28	7,859.28	0.00	31,560.07	-23,700.79
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	2,000.00	2,000.00	203.23	598.94	1,401.06
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	1,245.00	1,245.00	0.00	0.00	1,245.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	20,000.00	20,000.00	682.73	5,207.80	14,792.20
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,300.00	1,300.00	122.37	530.81	769.19
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	308,750.00	308,750.00	23,769.40	145,309.77	163,440.23
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	862.00	862.00	0.00	0.00	862.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	117,041.60	117,041.60	13,703.88	59,412.66	57,628.94
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	363.45	363.45	0.00	0.00	363.45
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	2,058.00	2,058.00	0.00	2,226.00	-168.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	81.00	381.00	1,179.00
<a href="#">100-1-431700-51201-0000</a>	FICA	7,503.43	7,503.43	789.72	3,574.51	3,928.92
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,754.83	1,754.83	184.69	835.97	918.86
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	12,133.02	12,132.98
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	661.66	661.66	55.14	330.84	330.82
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	18.35	288.00	-161.64
<a href="#">100-1-431700-51301-0000</a>	TMRS	13,932.78	13,932.78	1,599.05	7,089.27	6,843.51
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	2,098.50	2,098.50	24.00	1,718.72	379.78
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	1,387.00	1,387.00	0.00	586.91	800.09
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,180.25	1,180.25	0.00	0.00	1,180.25
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	3,450.00	3,450.00	424.68	1,475.26	1,974.74
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	478.95	478.95	0.00	146.00	332.95
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	4,515.00	4,515.00	0.00	0.00	4,515.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	268.82	-2,086.08	3,586.08
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	205.00	205.00	0.00	0.00	205.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	3,200.00	3,200.00	288.03	1,538.54	1,661.46
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	850.00	850.00	272.38	712.56	137.44
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	238.00	462.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	100.00	1,400.00
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	141,523.20	141,523.20	15,742.80	66,707.50	74,815.70
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,176.84	1,176.84	54.80	133.38	1,043.46
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	966.00	966.00	0.00	750.00	216.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	69.24	346.20	853.80
<a href="#">100-1-441100-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	110.76	479.96	480.04
<a href="#">100-1-441100-51201-0000</a>	FICA	9,041.21	9,041.21	956.26	4,094.63	4,946.58
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	2,114.48	2,114.48	223.64	957.60	1,156.88
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	18,199.50	18,199.50
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	655.41	655.41	54.62	327.72	327.69
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	189.54	189.54	97.45	397.76	-208.22
<a href="#">100-1-441100-51301-0000</a>	TMRS	16,788.22	16,788.22	1,853.40	7,827.16	8,961.06
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	3,252.89	3,252.89	110.93	401.64	2,851.25
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	0.00	272.03	727.97
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	710.44	710.44	0.00	0.00	710.44
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	3,100.00	3,100.00	84.22	1,159.64	1,940.36
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	850.00	850.00	272.38	712.56	137.44
<a href="#">100-1-441100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	28,000.00	35,500.00	-35,500.00
<a href="#">100-1-441100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	55,619.20	55,619.20	6,417.60	27,850.36	27,768.84
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	366.00	366.00	0.00	438.00	-72.00
<a href="#">100-1-441200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-441200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
<a href="#">100-1-441200-51201-0000</a>	FICA	3,572.27	3,572.27	361.59	1,599.62	1,972.65
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	835.45	835.45	84.57	374.09	461.36
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	6,066.48	6,066.52
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	315.00	315.00	26.25	157.50	157.50
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	63.18	63.18	7.09	144.01	-80.83
<a href="#">100-1-441200-51301-0000</a>	TMRS	6,633.18	6,633.18	744.45	3,230.29	3,402.89
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	55.00	195.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	323,274.00	323,274.00	37,302.00	161,763.62	161,510.38
<a href="#">100-1-441300-51020-0000</a>	OVERTIME	0.00	0.00	9.51	9.51	-9.51
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	3,024.00	3,024.00	0.00	3,408.00	-384.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	276.93	1,200.03	1,199.97
<a href="#">100-1-441300-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	484.62	2,100.02	2,099.98
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	3,132.00	3,132.00	380.76	1,649.96	1,482.04
<a href="#">100-1-441300-51201-0000</a>	FICA	20,573.44	20,573.44	2,313.26	10,265.88	10,307.56
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	4,811.53	4,811.53	541.01	2,400.92	2,410.61
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	36,399.48	36,399.52
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,862.44	1,862.44	155.20	931.20	931.24
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	379.08	379.08	143.24	864.01	-484.93
<a href="#">100-1-441300-51301-0000</a>	TMRS	38,201.88	38,201.88	4,460.66	19,452.95	18,748.93
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	431.11	2,198.89	3,801.11
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	1,490.40	1,490.40	0.00	448.60	1,041.80
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,800.00	2,800.00	0.00	394.98	2,405.02
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	3,200.00	3,200.00	524.21	1,776.62	1,423.38
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	76.30	463.71	536.29
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	5,400.00	5,400.00	535.75	2,428.83	2,971.17
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	850.00	850.00	272.38	712.56	137.44
<a href="#">100-1-441300-54120-0000</a>	TITLE SEARCHES	0.00	0.00	450.00	1,800.00	-1,800.00
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	286.00	464.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	184.00	3,816.00
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	16,000.00	16,000.00	2,070.54	20,401.81	-4,401.81
<a href="#">100-1-442200-53205-0000</a>	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	210,600.00	210,600.00	24,424.86	110,167.81	100,432.19
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	7,949.67	7,949.67	1,016.95	5,042.69	2,906.98
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	5,698.00	5,698.00	0.00	6,184.00	-486.00
<a href="#">100-1-443200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	115.40	577.00	23.00
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	585.00	585.00
<a href="#">100-1-443200-51201-0000</a>	FICA	14,013.10	14,013.10	1,426.48	6,908.94	7,104.16
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	3,277.26	3,277.26	333.62	1,615.81	1,661.45
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	36,399.48	36,399.52
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	7,571.59	7,571.59	630.97	3,785.82	3,785.77
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	379.08	379.08	230.05	804.29	-425.21
<a href="#">100-1-443200-51301-0000</a>	TMRS	26,020.28	26,020.28	2,980.30	14,004.02	12,016.26
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,157.04	42.96
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	3.31	4.10	35.90
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	2,500.00	2,500.00	78.08	285.27	2,214.73
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	1,738.49	61.51
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	12,000.00	12,000.00	1,263.13	4,150.51	7,849.49
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	708.00	3,479.80	4,020.20
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	173.44	485.40	914.60
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	4,200.00	4,200.00	462.26	2,053.80	2,146.20
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	121.29	295.29	704.71
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	1,900.00	1,900.00	160.23	961.63	938.37
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	25,745.00	25,745.00	2,142.07	11,648.26	14,096.74
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	14,000.00	14,000.00	529.68	3,534.08	10,465.92
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	7,800.00	7,800.00	1,726.00	-288.00	8,088.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	198.00	802.00
<a href="#">100-1-451100-45310-0000</a>	REECY DAVIS SUPPLIES	17,693.96	17,693.96	1,615.34	6,393.89	11,300.07
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	672,233.00	672,233.00	75,347.15	323,567.22	348,665.78
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	26,200.00	26,200.00	3,234.50	13,762.48	12,437.52
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	3,162.00	3,162.00	0.00	3,960.00	-798.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	346.20	1,500.20	1,499.80
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	600.08	600.08	138.48	600.08	0.00
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	484.62	2,100.02	2,099.98
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	7,800.00	7,800.00	1,215.00	5,145.00	2,655.00
<a href="#">100-1-451100-51201-0000</a>	FICA	44,381.00	44,381.00	4,796.60	20,937.51	23,443.49
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	10,380.00	10,380.00	1,121.79	4,896.67	5,483.33
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	218,397.00	218,397.00	18,199.75	109,198.50	109,198.50
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,634.00	12,634.00	944.60	5,667.60	6,966.40
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,169.00	1,169.00	855.44	2,685.63	-1,516.63
<a href="#">100-1-451100-51301-0000</a>	TMRS	82,410.00	82,410.00	8,959.46	38,712.90	43,697.10
<a href="#">100-1-451100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-5,212.90	-8,587.46	8,587.46
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	51.97	250.56	349.44
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	250.00	250.00	31.49	79.03	170.97
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	6,485.00	6,485.00	187.33	2,768.24	3,716.76
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	7,772.00	7,118.98	487.36	4,586.23	2,532.75
<a href="#">100-1-451100-52106-0000</a>	SPLASH PAD SUPPLIES	7,755.00	7,755.00	523.88	929.52	6,825.48
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	11,250.00	11,250.00	114.99	976.99	10,273.01
<a href="#">100-1-451100-52201-0000</a>	REPAIR & MAINTENANCE	12,800.00	15,800.00	543.38	5,319.14	10,480.86
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	12,800.00	12,800.00	1,183.67	6,888.25	5,911.75
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	0.00	6.24	493.76
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	10,937.58	10,937.58	0.00	1,729.67	9,207.91
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	6,000.00	6,000.00	-282.50	5,165.91	834.09
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,380.00	1,380.00	0.00	0.00	1,380.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	1,200.00	1,200.00	184.56	373.01	826.99
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	14,230.00	14,230.00	4,125.00	5,347.58	8,882.42
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	16,200.00	16,200.00	3,404.59	5,087.12	11,112.88
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	10,800.00	10,800.00	2,699.00	6,107.73	4,692.27
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	8,250.00	8,250.00	496.42	3,420.17	4,829.83
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	115,000.00	115,000.00	10,251.60	62,992.01	52,007.99

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-451100-54101-0000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	2,950.00	1,948.58	8,051.42
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	2,066.03	1,520.60	1,973.08	92.95
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	5,750.00	3,308.00	25.00	345.63	2,962.37
<a href="#">100-1-451100-54212-0000</a>	PRINTING	0.00	216.00	0.00	216.00	0.00
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	2,461.58	2,461.58	0.00	1,855.38	606.20
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	63,150.00	63,150.00	1,783.01	14,683.90	48,466.10
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	80,700.00	80,700.00	6,725.00	46,250.00	34,450.00
<a href="#">100-1-451100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	2,322.99	0.00	2,322.99	0.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	322,894.00	322,894.00	35,132.05	150,961.78	171,932.22
<a href="#">100-1-455100-51020-0000</a>	OVERTIME	0.00	0.00	0.00	50.13	-50.13
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	3,840.00	3,840.00	0.00	3,996.00	-156.00
<a href="#">100-1-455100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	69.24	300.04	299.96
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	484.62	2,100.02	2,099.98
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	585.00	585.00
<a href="#">100-1-455100-51201-0000</a>	FICA	20,627.00	20,627.00	2,166.07	9,577.21	11,049.79
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,824.00	4,824.00	506.58	2,239.81	2,584.19
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	24,266.52	24,266.48
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	980.00	980.00	81.67	490.02	489.98
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	759.00	759.00	310.58	1,061.18	-302.18
<a href="#">100-1-455100-51301-0000</a>	TMRS	28,408.15	28,408.15	3,429.14	15,071.26	13,336.89
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,650.00	2,650.00	16.69	1,311.46	1,338.54
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	60.00	60.00	0.00	0.00	60.00
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52005-0000</a>	PRINTED MATERIALS	72.00	72.00	0.00	24.00	48.00
<a href="#">100-1-455100-52115-0000</a>	CATALOGING SUPPLIES	1,500.00	1,500.00	235.35	837.16	662.84
<a href="#">100-1-455100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	4,000.00	4,000.00	49.88	1,506.37	2,493.63
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	0.00	669.00
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	4,700.00	4,700.00	392.29	2,354.38	2,345.62
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	26,600.00	26,600.00	1,811.75	12,843.96	13,756.04
<a href="#">100-1-455100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	350.00	-350.00
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,883.00	12,883.00	0.00	8,734.88	4,148.12
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	650.00	650.00	646.78	646.78	3.22
<a href="#">100-1-455100-54211-0000</a>	ADVERTISING	1,500.00	1,500.00	63.85	1,000.00	500.00
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	1,900.00	1,900.00	0.00	1,321.00	579.00
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	2,217.52	2,217.52	0.00	549.90	1,667.62
<a href="#">100-1-455100-55211-0000</a>	BOOKS	44,000.00	44,000.00	3,484.18	23,929.17	20,070.83
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	66,976.00	66,976.00	7,726.80	33,549.81	33,426.19
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,680.00	1,680.00	0.00	1,776.00	-96.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	484.62	2,100.02	2,099.98
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	585.00	585.00
<a href="#">100-1-456100-51201-0000</a>	FICA	4,552.41	4,552.41	463.14	2,137.21	2,415.20
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	1,064.68	1,064.68	108.30	499.81	564.87
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	6,066.48	6,066.52
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	177.10	177.10	14.76	88.56	88.54
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	63.18	63.18	0.00	143.99	-80.81
<a href="#">100-1-456100-51301-0000</a>	TMRS	8,453.17	8,453.17	968.19	4,344.39	4,108.78
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	50.00	50.00	0.00	17.69	32.31
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	480.00	480.00	40.24	241.50	238.50
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00	1,255.00	380.00	915.00	340.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	700.00	700.00	99.00	99.00	601.00
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	9,300.00	9,300.00	15.94	2,200.21	7,099.79
<a href="#">100-1-456100-54523-0000</a>	PROPOSED EVENTS	50,000.00	50,000.00	0.00	15,000.00	35,000.00
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	60,000.00	60,000.00	7,586.85	27,550.64	32,449.36
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	4,000.00	4,000.00	2,594.63	4,308.27	-308.27
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	575.00	575.00	48.57	291.32	283.68

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-1-480000-54105-0000</a>	MARKETING	7,000.00	7,000.00	0.00	3,500.00	3,500.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	1,759.83	6,841.17
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	-177.85	-1,067.10	1,067.10
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	178,096.00	178,096.00	0.00	15,569.33	162,526.67
<a href="#">100-1-480000-56309-0001</a>	PAYOUT ARRANGEMENT - 380 AGREEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	210,000.00	210,000.00	6,764.05	220,078.13	-10,078.13
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	32,000.00	32,000.00	0.00	0.00	32,000.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	8,000.00	8,000.00	734.78	5,518.59	2,481.41
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	2,321,998.00	2,321,998.00	193,499.83	1,160,998.98	1,160,999.02
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	658,178.00	658,178.00	54,848.16	329,088.96	329,089.04
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	2,984.00	2,984.00	248.67	1,492.02	1,491.98
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	93,007.00	93,007.00	7,750.58	46,503.48	46,503.52
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	258,976.00	258,976.00	21,581.33	129,487.98	129,488.02
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	57,355.00	57,355.00	4,779.58	28,677.48	28,677.52
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	209,581.00	209,581.00	17,465.08	104,790.48	104,790.52
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	2,322.00	2,322.00	193.50	1,161.00	1,161.00
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	33,789.00	33,789.00	2,815.75	16,894.50	16,894.50
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	117,137.00	117,137.00	9,761.42	58,568.52	58,568.48
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	17,671.00	17,671.00	1,472.58	8,835.48	8,835.52
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	51,332.00	51,332.00	4,277.67	25,666.02	25,665.98
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	38,698.00	38,698.00	3,224.83	19,348.98	19,349.02
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	20,569.00	20,569.00	1,714.08	10,284.48	10,284.52
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	244,018.00	244,018.00	20,334.83	122,008.98	122,009.02
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	114,886.00	114,886.00	9,573.83	57,442.98	57,443.02
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	152,134.00	152,134.00	12,677.83	76,066.98	76,067.02
	<b>Expense Total:</b>	<b>27,648,157.04</b>	<b>27,648,157.04</b>	<b>2,812,141.26</b>	<b>13,763,290.08</b>	<b>13,884,866.96</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,474,062.04</b>	<b>-1,474,062.04</b>	<b>1,329,468.58</b>	<b>5,381,752.52</b>	
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>						
<b>Revenue</b>						
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	101.82	293.32	-293.32
<a href="#">101-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	570.75	2,672.80	-2,672.80
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	21.46	33.46	-33.46
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>694.03</b>	<b>2,999.58</b>	<b>-2,999.58</b>
<b>Expense</b>						
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.48	7.50	-7.50
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>7.50</b>	<b>-7.50</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>692.55</b>	<b>2,992.08</b>	
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>						
<b>Revenue</b>						
<a href="#">102-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	135.78	389.18	-389.18
<a href="#">102-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	465.90	2,170.44	-2,170.44
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	15.08	23.40	-23.40
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>616.76</b>	<b>2,583.02</b>	<b>-2,583.02</b>
<b>Expense</b>						
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.04	5.24	-5.24
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>5.24</b>	<b>-5.24</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>615.72</b>	<b>2,577.78</b>	
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	350.00	350.00	0.00	50.00	300.00
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	29,987.00	29,987.00	0.00	6,157.60	23,829.40
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	550.00	550.00	2.26	4.59	545.41
	<b>Revenue Total:</b>	<b>30,887.00</b>	<b>30,887.00</b>	<b>2.26</b>	<b>6,212.19</b>	<b>24,674.81</b>
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	6,157.60	18,842.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	50.00	50.00	0.20	1.02	48.98
	<b>Expense Total:</b>	<b>25,050.00</b>	<b>25,050.00</b>	<b>0.20</b>	<b>6,158.62</b>	<b>18,891.38</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>5,837.00</b>	<b>5,837.00</b>	<b>2.06</b>	<b>53.57</b>	
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	25,950.00	25,950.00	1,122.36	608.10	25,341.90
<a href="#">111-1-319010-45306-0001</a>	SPLASH KINGDOM SEASON PASSES	0.00	0.00	0.00	1,828.82	-1,828.82
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	28,775.00	28,775.00	3,722.83	9,045.33	19,729.67
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	103,000.00	103,000.00	11,443.33	34,635.29	68,364.71
<a href="#">111-1-319011-44511-0000</a>	REECY DAVIS MEMBERSHIPS	33,780.00	33,780.00	705.51	5,042.77	28,737.23
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	32,200.00	32,200.00	69.28	1,868.68	30,331.32
<a href="#">111-1-319012-45504-0000</a>	RECREATION FACILTY RENTAL	14,225.00	14,225.00	3,382.68	12,110.67	2,114.33
	<b>Revenue Total:</b>	<b>237,930.00</b>	<b>237,930.00</b>	<b>20,445.99</b>	<b>65,139.66</b>	<b>172,790.34</b>
<b>Expense</b>						
<a href="#">111-1-451200-51001-0000</a>	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	81,594.00	1,204.00	10,861.00	70,733.00
<a href="#">111-1-451200-51201-0000</a>	FICA	4,331.57	4,331.57	74.65	673.41	3,658.16
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	1,013.03	1,013.03	17.45	157.49	855.54
<a href="#">111-1-451200-51204-0000</a>	WORKERS COMPENSATION	497.32	497.32	41.44	248.64	248.68
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	313.37	313.37	19.26	148.86	164.51
<a href="#">111-1-451200-51301-0000</a>	TMRS	6,053.73	6,053.73	0.00	334.08	5,719.65
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">111-1-451200-52401-0000</a>	YOUTH SPORT SUPPLIES	52,730.00	52,730.00	708.47	13,361.80	39,368.20
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	19,160.00	19,160.00	261.99	1,550.35	17,609.65
<a href="#">111-1-451200-52412-0000</a>	ADULT SPORT SUPPLIES	11,450.00	11,450.00	0.00	3,575.13	7,874.87
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	32,200.00	20,470.00	395.00	-40.00	20,510.00
<a href="#">111-1-451200-54303-0000</a>	ADULT OFFICIALS / INSTRUCTORS	13,696.00	13,696.00	1,290.12	3,962.57	9,733.43
<a href="#">111-1-451200-54305-0000</a>	YOUTH OFFICALS/INSTRUCTORS	29,557.00	29,557.00	2,688.00	9,265.03	20,291.97
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,600.00	2,600.00	100.91	469.87	2,130.13
<a href="#">111-1-480000-57005-0000</a>	ACCRUED VACATION SICK	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	2,800.00	2,800.00	582.10	2,171.10	628.90
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	973.00	973.00	81.08	486.48	486.52
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	75.00	75.00	6.25	37.50	37.50
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	103.00	103.00	8.58	51.48	51.52
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	27.00	27.00	2.25	13.50	13.50
	<b>Expense Total:</b>	<b>249,194.02</b>	<b>249,194.02</b>	<b>7,481.55</b>	<b>47,328.29</b>	<b>201,865.73</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>-11,264.02</b>	<b>-11,264.02</b>	<b>12,964.44</b>	<b>17,811.37</b>	
<b>Fund: 112 - GUN RANGE FUND</b>						
<b>Revenue</b>						
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	50.00	50.00	0.40	0.52	49.48
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	1,266.00	1,266.00	130.00	650.00	616.00
	<b>Revenue Total:</b>	<b>1,316.00</b>	<b>1,316.00</b>	<b>130.40</b>	<b>650.52</b>	<b>665.48</b>
<b>Expense</b>						
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,300.00	1,300.00	298.25	514.75	785.25
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.03	0.13	-0.13
	<b>Expense Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>298.28</b>	<b>514.88</b>	<b>785.12</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>16.00</b>	<b>16.00</b>	<b>-167.88</b>	<b>135.64</b>	
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	485,250.00	485,250.00	49,740.06	268,889.65	216,360.35
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	4,857.00	4,857.00	139.36	217.20	4,639.80
	<b>Revenue Total:</b>	<b>490,107.00</b>	<b>490,107.00</b>	<b>49,879.42</b>	<b>269,106.85</b>	<b>221,000.15</b>
<b>Expense</b>						
<a href="#">113-1-442200-51021-0000</a>	LONGEVITY	0.00	0.00	-225.34	0.00	0.00
<a href="#">113-1-457100-54205-0000</a>	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
<a href="#">113-1-458100-51001-0000</a>	REGULAR	44,262.40	44,262.40	3,054.84	13,241.40	31,021.00
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	25.65	25.65	0.00	0.00	25.65

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	360.00	360.00	0.00	195.00	165.00
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	242.31	1,050.01	149.99
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	67.50	292.50	292.50
<a href="#">113-1-458100-51201-0000</a>	FICA	2,878.85	2,878.85	193.59	857.52	2,021.33
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	673.28	673.28	45.27	200.54	472.74
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	6,066.48	6,066.52
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	655.84	655.84	54.65	327.90	327.94
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	63.18	63.18	0.00	65.42	-2.24
<a href="#">113-1-458100-51301-0000</a>	TMRS	5,345.60	5,345.60	362.19	1,581.82	3,763.78
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	750.00	750.00	85.35	579.74	170.26
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	16,000.00	16,000.00	480.00	1,980.00	14,020.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	10,000.00	10,000.00	0.00	1,800.00	8,200.00
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	225.00	765.00	735.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	55,000.00	55,000.00	4,694.28	18,093.67	36,906.33
<a href="#">113-1-458100-54212-0000</a>	PRINTING	5,000.00	5,000.00	1,036.00	1,036.00	3,964.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	2,500.00	2,500.00	788.00	1,223.00	1,277.00
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	15,500.00	15,500.00	0.00	0.00	15,500.00
<a href="#">113-1-458100-55203-0000</a>	FURNITURE/OFFICE EQUIP	400.00	400.00	0.00	0.00	400.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	9.50	47.50	-47.50
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	98,000.00	98,000.00	8,166.67	49,000.02	48,999.98
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	203,000.00	203,000.00	16,916.67	101,500.02	101,499.98
<a href="#">113-1-491000-58101-0000</a>	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	22,500.00	22,500.00
	<b>Expense Total:</b>	<b>521,382.80</b>	<b>521,382.80</b>	<b>40,957.56</b>	<b>222,403.54</b>	<b>298,979.26</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-31,275.80</b>	<b>-31,275.80</b>	<b>8,921.86</b>	<b>46,703.31</b>	
	<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
	<b>Revenue</b>					
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	1,198.00	1,198.00	0.00	22.02	1,175.98
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	24,495.00	24,495.00	860.00	9,985.00	14,510.00
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	39,319.00	39,319.00	5,313.00	16,231.00	23,088.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	4,444.00	4,444.00	0.00	500.00	3,944.00
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	46,561.00	46,561.00	0.00	54.12	46,506.88
	<b>Revenue Total:</b>	<b>116,017.00</b>	<b>116,017.00</b>	<b>6,173.00</b>	<b>26,792.14</b>	<b>89,224.86</b>
	<b>Expense</b>					
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	26,478.40	26,478.40	5,256.84	22,303.03	4,175.37
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	318.00	318.00	0.00	408.00	-90.00
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	242.31	1,050.01	149.99
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	67.50	292.50	292.50
<a href="#">114-1-457100-51201-0000</a>	FICA	1,772.05	1,772.05	355.02	1,542.29	229.76
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	414.43	414.43	83.03	360.69	53.74
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	6,067.00	6,067.00	505.58	3,033.48	3,033.52
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	612.79	612.79	51.07	306.42	306.37
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	31.59	31.59	24.28	146.63	-115.04
<a href="#">114-1-457100-51301-0000</a>	TMRS	3,290.43	3,290.43	673.83	2,882.67	407.76
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	250.00	250.00	0.00	13.78	236.22
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	634.79	1,865.21
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	10,000.00	10,000.00	499.05	2,831.53	7,168.47
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	6,000.00	6,000.00	101.89	1,281.64	4,718.36
<a href="#">114-1-457100-54001-0000</a>	TELEPHONE CHARGES	200.00	200.00	0.00	0.00	200.00
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	0.00	0.00	4,508.88	14,624.45	-14,624.45
<a href="#">114-1-457100-54101-0000</a>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">114-1-457100-54105-0000</a>	MARKETING	5,500.00	5,500.00	0.00	220.00	5,280.00
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,553.83	446.17
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	100.00	100.00	0.00	0.00	100.00
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	0.00	3,650.40	21,349.60

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	75,000.00	75,000.00	716.60	13,994.54	61,005.46
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	1,000.00	1,000.00	100.91	539.23	460.77
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	392.98	1,723.81	-1,723.81
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	4,129.00	4,129.00	344.08	2,064.48	2,064.52
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	308.00	308.00	25.67	154.02	153.98
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	260.00	260.00	21.67	130.02	129.98
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	1,750.00	1,750.00	145.83	874.98	875.02
	<b>Expense Total:</b>	<b>200,266.69</b>	<b>200,266.69</b>	<b>14,117.02</b>	<b>76,617.22</b>	<b>123,649.47</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>-84,249.69</b>	<b>-84,249.69</b>	<b>-7,944.02</b>	<b>-49,825.08</b>	
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-310001-43104-0000</a>	GRANTS / LOESE	0.00	0.00	0.00	3,149.50	-3,149.50
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	2.54	2.42	-2.42
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>3,151.92</b>	<b>-3,151.92</b>
<b>Expense</b>						
<a href="#">123-1-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	1,689.00	-1,689.00
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.13	1.69	-1.69
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>1,690.69</b>	<b>-1,690.69</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1,461.23</b>	
<b>Fund: 124 - FIRE HAZMAT GRANT</b>						
<b>Expense</b>						
<a href="#">124-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.02	0.10	-0.10
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.10</b>	<b>-0.10</b>
	<b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.10</b>	
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	5,209,360.00	5,209,360.00	120,150.08	5,104,627.38	104,732.62
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	68,517.00	68,517.00	13,065.42	43,615.08	24,901.92
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	22,102.00	22,102.00	55.17	774.35	21,327.65
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,476,165.00	1,476,165.00	123,013.75	738,082.50	738,082.50
	<b>Revenue Total:</b>	<b>6,776,144.00</b>	<b>6,776,144.00</b>	<b>256,284.42</b>	<b>5,887,099.31</b>	<b>889,044.69</b>
<b>Expense</b>						
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	270,000.00	270,000.00	0.00	270,000.00	0.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,160,000.00	1,160,000.00	0.00	1,160,000.00	0.00
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	188,000.00	188,000.00	0.00	188,000.00	0.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	481,000.00	481,000.00	0.00	481,000.00	0.00
<a href="#">140-1-471100-56313-0000</a>	2017 GO REFUND PRINCIPAL	1,875,000.00	1,875,000.00	0.00	1,875,000.00	0.00
<a href="#">140-1-471100-56314-0000</a>	2019 GO AND REFUNDING PRINCIPAL	1,160,000.00	1,160,000.00	0.00	1,160,000.00	0.00
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	12,282.00	12,282.00	0.00	7,342.50	4,939.50
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	56,135.00	56,135.00	0.00	34,447.50	21,687.50
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	86,652.00	86,652.00	0.00	45,350.25	41,301.75
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	120,915.00	120,915.00	0.00	63,295.20	57,619.80
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	17,760.00	17,760.00	0.00	9,820.00	7,940.00
<a href="#">140-1-471200-56413-0000</a>	2017 GO REFUND INTEREST	145,625.00	145,625.00	0.00	96,250.00	49,375.00
<a href="#">140-1-471200-56414-0000</a>	2019 GO AND REFUNDING INTEREST	792,156.00	792,156.00	0.00	410,578.12	381,577.88
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,500.00	1,500.00	-350.00	1,500.00	0.00
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	6,100.00	6,100.00	0.00	2,200.00	3,900.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	450.00	450.00	37.78	221.78	228.22
<a href="#">140-1-491000-58001-0000</a>	XFR - GENERAL FUND	118,309.00	118,309.00	9,859.08	59,154.48	59,154.52
	<b>Expense Total:</b>	<b>6,811,884.00</b>	<b>6,811,884.00</b>	<b>9,546.86</b>	<b>6,184,159.83</b>	<b>627,724.17</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-35,740.00</b>	<b>-35,740.00</b>	<b>246,737.56</b>	<b>-297,060.52</b>	
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	41,774.00	41,774.00	0.00	8,757.23	33,016.77



Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	49,234.00	49,234.00	946.23	10,395.60	38,838.40
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,321,998.00	2,321,998.00	193,499.83	1,160,998.98	1,160,999.02
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	203,000.00	203,000.00	16,916.67	101,500.02	101,499.98
	<b>Revenue Total:</b>	<b>2,616,006.00</b>	<b>2,616,006.00</b>	<b>211,362.73</b>	<b>1,281,651.83</b>	<b>1,334,354.17</b>
<b>Expense</b>						
<a href="#">160-1-000000-55098-0000</a>	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	51,593.39	370,050.13	-370,050.13
<a href="#">160-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	42,808.56	101,811.75	-101,811.75
<a href="#">160-1-422200-55003-0000</a>	BUILDING IMPROVEMENTS	48,500.00	48,500.00	0.00	0.00	48,500.00
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	118,463.90	2,159,124.96	-159,124.96
<a href="#">160-1-431200-55002-0000</a>	IMPROVEMENTS	175,000.00	175,000.00	0.00	0.00	175,000.00
<a href="#">160-1-431200-55103-0000</a>	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-431600-55102-0000</a>	STREETS	0.00	0.00	521,428.52	3,108,456.82	-3,108,456.82
<a href="#">160-1-443200-55201-0000</a>	EQUIPMENT PURCHASES	7,600.00	7,600.00	0.00	6,678.00	922.00
<a href="#">160-1-451100-55201-0000</a>	EQUIPMENT PURCHASES	60,898.00	60,898.00	0.00	57,772.00	3,126.00
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	0.00	0.00	0.00	4,118.64	-4,118.64
<a href="#">160-1-457100-55003-0000</a>	BUILDING IMPROVEMENTS	160,000.00	160,000.00	163,080.00	163,080.00	-3,080.00
<a href="#">160-1-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	32,406.15	-32,406.15
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	43,000.00	43,000.00	39,424.00	39,424.00	3,576.00
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	25,205.33	4,794.67
<a href="#">160-1-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	2,847.00	-2,847.00
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	1,000.00	1,000.00	16.28	244.36	755.64
	<b>Expense Total:</b>	<b>2,525,998.00</b>	<b>2,525,998.00</b>	<b>936,814.65</b>	<b>6,071,219.14</b>	<b>-3,545,221.14</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>90,008.00</b>	<b>90,008.00</b>	<b>-725,451.92</b>	<b>-4,789,567.31</b>	
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	10,000.00	10,000.00	0.00	79.94	9,920.06
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>79.94</b>	<b>9,920.06</b>
<b>Expense</b>						
<a href="#">161-1-431200-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	1,077,762.07	-1,077,762.07
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	400.00	400.00	0.00	27.23	372.77
	<b>Expense Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>1,077,789.30</b>	<b>-1,077,389.30</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>-1,077,709.36</b>	
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	275.00	275.00	9.74	16.25	258.75
	<b>Revenue Total:</b>	<b>275.00</b>	<b>275.00</b>	<b>9.74</b>	<b>16.25</b>	<b>258.75</b>
<b>Expense</b>						
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	15.00	15.00	0.67	3.45	11.55
	<b>Expense Total:</b>	<b>15.00</b>	<b>15.00</b>	<b>0.67</b>	<b>3.45</b>	<b>11.55</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>260.00</b>	<b>260.00</b>	<b>9.07</b>	<b>12.80</b>	
<b>Fund: 165 - 2014 GO FUND</b>						
<b>Revenue</b>						
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	10,000.00	10,000.00	34.44	322.55	9,677.45
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>34.44</b>	<b>322.55</b>	<b>9,677.45</b>
	<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>34.44</b>	<b>322.55</b>	
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>						
<b>Revenue</b>						
<a href="#">171-1-310001-43101-0000</a>	GRANT REVENUE - FEDERAL	0.00	0.00	0.00	49,388.10	-49,388.10
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,388.10</b>	<b>-49,388.10</b>
<b>Expense</b>						
<a href="#">171-1-456100-54111-0000</a>	GRANT MANAGEMENT	0.00	0.00	0.00	1,200.00	-1,200.00
<a href="#">171-1-456100-54501-0000</a>	SPECIAL SERVICES	0.00	0.00	0.00	35,863.75	-35,863.75
<a href="#">171-1-456100-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	48,481.82	-48,481.82
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,545.57</b>	<b>-85,545.57</b>
	<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,157.47</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 172 - MINOR GRANTS FUND</b>						
<b>Revenue</b>						
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	4,000.00	-4,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>
<b>Expense</b>						
<a href="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	100.00	100.00	-100.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>-100.00</b>
	<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>3,900.00</b>	
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-42304-0000</a>	BACKFLOW INSPECTION FEES	8,487.00	8,487.00	0.00	1,614.70	6,872.30
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	187,446.00	187,446.00	71,926.20	218,185.92	-30,739.92
<a href="#">200-2-318003-44304-0000</a>	NEW SERVICES - WATER	67,507.00	67,507.00	0.00	0.00	67,507.00
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	41,970.00	41,970.00	3.07	61.12	41,908.88
<a href="#">200-2-318003-44306-0000</a>	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	5.00	-5.00
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	1,236.00	1,236.00	250.00	1,000.00	236.00
<a href="#">200-2-318003-44317-0000</a>	WATER REVENUES / METER CHANGE-OUTS	0.00	-435,250.00	0.00	0.00	-435,250.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	105,000.00	105,000.00	0.00	0.00	105,000.00
<a href="#">200-2-318004-42302-0000</a>	GREASE HAULER PERMIT FEES	0.00	0.00	0.00	50.00	-50.00
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	5,000.00	5,000.00	0.00	1,800.00	3,200.00
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	2,493.00	2,493.00	0.00	0.00	2,493.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	35,666.00	35,666.00	1,377.91	9,892.24	25,773.76
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	37,427.00	37,427.00	2.60	48.05	37,378.95
<a href="#">200-2-318004-44318-0000</a>	LATE CHARGES - WASTEHAULERS	5,787.00	5,787.00	285.63	1,319.90	4,467.10
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	63,180.00	63,180.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	37,924.36	226,095.64	173,904.36
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	7,035,000.00	7,035,000.00	555,978.34	3,303,103.48	3,731,896.52
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	530,742.59	3,048,619.26	3,266,297.74
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	25.76	278.61	-278.61
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	35,000.00	35,000.00	31.04	49.55	34,950.45
<a href="#">200-2-320003-45601-0000</a>	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">200-2-323001-58013-0000</a>	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	22,500.00	22,500.00
	<b>Revenue Total:</b>	<b>14,455,296.00</b>	<b>14,020,046.00</b>	<b>1,212,827.50</b>	<b>6,897,803.47</b>	<b>7,122,242.53</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	76,752.00	76,752.00	8,874.26	38,187.57	38,564.43
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	307.50	307.50	1,497.44	2,448.45	-2,140.95
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	2,248.00	2,248.00	0.00	804.00	1,444.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	138.48	600.08	-0.08
<a href="#">200-2-436100-51102-0000</a>	BILINGUAL PAY	0.00	0.00	69.24	253.88	-253.88
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	90.00	390.00	390.00
<a href="#">200-2-436100-51201-0000</a>	FICA	5,002.63	5,002.63	618.59	2,486.96	2,515.67
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,169.97	1,169.97	144.67	581.63	588.34
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	12,133.02	12,132.98
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	1,090.18	1,090.18	90.85	545.10	545.08
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	83.86	288.00	-161.64
<a href="#">200-2-436100-51301-0000</a>	TMRS	9,287.98	9,287.98	1,237.65	4,883.91	4,404.07
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	418.50	81.50
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,000.00	7,000.00	0.00	111.78	6,888.22
<a href="#">200-2-436100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	698.26	698.26	0.00	0.00	698.26
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	0.00	0.00	408.96	2,093.44	-2,093.44
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	950.00	950.00	80.21	481.36	468.64
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	35,000.00	35,000.00	3,632.72	17,230.03	17,769.97
<a href="#">200-2-436100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	100.00	-100.00
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	390,061.00	390,061.00	35,166.76	156,718.11	233,342.89
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	17,804.00	17,804.00	3,950.61	23,497.06	-5,693.06
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	3,792.00	3,792.00	0.00	3,564.00	228.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	207.72	992.42	2,007.58

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	9.00	69.00	711.00
<a href="#">200-2-436200-51201-0000</a>	FICA	25,757.00	25,757.00	2,264.84	11,390.10	14,366.90
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	6,024.00	6,024.00	529.68	2,663.82	3,360.18
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	109,199.00	109,199.00	8,088.75	48,532.50	60,666.50
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	11,401.00	11,401.00	885.13	5,310.78	6,090.22
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	631.80	631.80	146.90	1,114.38	-482.58
<a href="#">200-2-436200-51301-0000</a>	TMRS	46,685.00	46,685.00	4,562.74	22,186.98	24,498.02
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	538.00	538.00	0.00	533.56	4.44
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	2,302.00	2,302.00	2.60	13.75	2,288.25
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	956.00	956.00	0.00	1,614.50	-658.50
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	6,278.00	3,653.00	0.00	4,051.72	-398.72
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,107.00	14,107.00	2,841.64	6,967.73	7,139.27
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	320,950.00	320,950.00	33,501.10	124,382.37	196,567.63
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	0.00	2,689.08	-1,199.08
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,552.00	1,552.00	0.00	372.77	1,179.23
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	3,900.00	3,900.00	322.93	1,589.97	2,310.03
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	2,135.00	2,135.00	52.91	790.73	1,344.27
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	0.00	1,236.24	3,999.76
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	1,250.50	2,029.66	4,523.34
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	60.00	299.07	1,200.93
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,140.00	20,140.00	540.10	617.10	19,522.90
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,410.00	1,410.00	69.90	1,112.73	297.27
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	0.00	3,381.00
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	259.00	241.00
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	33,825.00	33,825.00	801.01	25,469.58	8,355.42
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	340.00	340.00	0.00	0.00	340.00
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	7,000.00	7,000.00	430.25	2,494.14	4,505.86
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	325,000.00	325,000.00	20,202.55	192,914.16	132,085.84
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,261.00	1,261.00	0.00	525.00	736.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	51,471.00	51,471.00	2,483.05	6,242.93	45,228.07
<a href="#">200-2-436200-54212-0000</a>	PRINTING	850.00	850.00	0.00	0.00	850.00
<a href="#">200-2-436200-54214-0000</a>	TRAVEL & TRAINING	5,602.00	5,602.00	0.00	850.00	4,752.00
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	145,637.00	364,092.50	685,293.50
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	26,000.00	26,000.00	0.00	27,557.60	-1,557.60
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	562,434.08	562,434.08	82,440.61	329,820.94	232,613.14
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	59,909.10	59,909.10	19,377.41	62,392.79	-2,483.69
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	4,814.00	4,814.00	0.00	5,849.00	-1,035.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	69.24	300.04	299.96
<a href="#">200-2-436300-51102-0000</a>	BILINGUAL PAY	0.00	0.00	23.08	23.08	-23.08
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	135.00	585.00	1,545.00
<a href="#">200-2-436300-51201-0000</a>	FICA	39,053.19	39,053.19	5,973.20	23,112.26	15,940.93
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	9,133.41	9,133.41	1,396.96	5,405.28	3,728.13
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	206,263.00	206,263.00	17,188.58	103,131.48	103,131.52
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	16,977.93	16,977.93	1,414.82	8,488.92	8,489.01
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	1,105.65	1,105.65	761.20	2,770.61	-1,664.96
<a href="#">200-2-436300-51301-0000</a>	TMRS	72,516.11	72,516.11	11,919.86	45,672.65	26,843.46
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	476.50	-176.50
<a href="#">200-2-436300-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">200-2-436300-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	488.83	5,233.16	9,766.84
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	378.28	121.72
<a href="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,926.00	11,926.00	0.00	10,883.07	1,042.93
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	32,000.00	32,000.00	4,749.08	20,613.28	11,386.72
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	96.00	96.00	0.00	343.91	-247.91
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,598.00	4,598.00	1,125.99	2,681.99	1,916.01
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	25,000.00	25,000.00	14,265.24	24,207.75	792.25
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	4,484.00	4,484.00	69.26	69.26	4,414.74

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	0.00	7,047.92	952.08
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	81,696.00	516,946.00	29,146.52	97,696.27	419,249.73
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	390,598.20	390,598.20	26,049.97	281,827.89	108,770.31
<a href="#">200-2-436300-53306-0001</a>	UTILITY TAPS	0.00	0.00	77,326.12	233,734.92	-233,734.92
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	98.36	521.30	878.70
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	3,985.00	3,985.00	0.00	2,101.00	1,884.00
<a href="#">200-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	11.75	-11.75
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	392,444.00	392,444.00	44,888.81	177,939.75	214,504.25
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	60,093.45	60,093.45	10,051.79	32,166.79	27,926.66
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	15,190.00	15,190.00	0.00	13,225.00	1,965.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	138.45	599.95	600.05
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	225.00	975.00	-195.00
<a href="#">200-2-437200-51201-0000</a>	FICA	29,121.86	29,121.86	3,258.09	13,249.57	15,872.29
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	6,810.76	6,810.76	761.98	3,098.69	3,712.07
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	133,465.00	133,465.00	11,122.08	66,732.48	66,732.52
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	9,011.87	9,011.87	750.99	4,505.94	4,505.93
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	663.39	663.39	270.43	1,351.16	-687.77
<a href="#">200-2-437200-51301-0000</a>	TMRS	54,075.07	54,075.07	6,415.28	25,713.64	28,361.43
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	74.00	-74.00
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	251.98	12,222.92	2,777.08
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	2,851.21	2,851.21	-451.21
<a href="#">200-2-437200-52107-0000</a>	BOTANICAL SUPPLIES	390.00	390.00	0.00	0.00	390.00
<a href="#">200-2-437200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	10,995.00	10,995.00	798.80	6,331.83	4,663.17
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	14,000.00	14,000.00	1,712.92	8,624.68	5,375.32
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	275.00	275.00	0.00	0.00	275.00
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,963.00	4,963.00	1,523.45	4,123.00	840.00
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	13,000.00	13,000.00	1,177.21	3,484.22	9,515.78
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	97,750.09	97,750.09	6,236.80	43,962.45	53,787.64
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	22,490.00	22,490.00	0.00	1,191.77	21,298.23
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	4,000.00	4,000.00	454.59	2,301.78	1,698.22
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	35,000.00	35,000.00	2,510.78	16,390.18	18,609.82
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	2,800.00	2,800.00	0.00	2,304.74	495.26
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	518,606.40	518,606.40	66,749.77	272,264.10	246,342.30
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	42,624.84	42,624.84	2,998.33	18,488.85	24,135.99
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	12,838.00	12,838.00	0.00	13,894.00	-1,056.00
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	6,600.00	6,600.00	830.79	3,600.09	2,999.91
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	1,644.00	1,644.00	270.00	930.00	714.00
<a href="#">200-2-437300-51201-0000</a>	FICA	36,103.42	36,103.42	4,145.01	18,149.12	17,954.30
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	8,443.54	8,443.54	969.40	4,244.56	4,198.98
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	145,598.00	145,598.00	12,133.17	72,799.02	72,798.98
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,111.47	11,111.47	925.96	5,555.76	5,555.71
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	758.16	758.16	298.14	1,727.99	-969.83
<a href="#">200-2-437300-51301-0000</a>	TMRS	67,038.81	67,038.81	8,218.45	35,348.31	31,690.50
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	777.19	-177.19
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	48.40	306.60	293.40
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	80.94	712.89	937.11
<a href="#">200-2-437300-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	11,720.00	11,720.00	0.00	377.48	11,342.52
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	1,684.96	14,469.73	530.27
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	55,650.40	55,650.40	0.00	18,576.00	37,074.40
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	538.42	4,736.58	1,563.42
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	751.23	9,526.37	8,873.63
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	5,000.00	5,000.00	7,945.91	8,973.34	-3,973.34
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	263.66	2,036.34
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	0.00	23,103.13	46,896.87
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	604.97	5,395.03

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	3,000.00	3,000.00	22.96	1,672.29	1,327.71
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,500.00	6,500.00	286.19	2,933.29	3,566.71
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	4,300.00	4,300.00	466.55	2,520.68	1,779.32
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	350,000.00	350,000.00	25,843.12	168,553.75	181,446.25
<a href="#">200-2-437300-54103-0000</a>	CONSULTING	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	6,869.09	5,630.91
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	12,400.00	12,400.00	580.00	3,928.50	8,471.50
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	2,485.21	2,014.79
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	44,459.00	44,459.00	0.00	37,403.32	7,055.68
<a href="#">200-2-471100-56507-0000</a>	08 REV BONDS - PRINCIPAL	995,000.00	995,000.00	0.00	995,000.00	0.00
<a href="#">200-2-471100-56508-0000</a>	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">200-2-471100-56510-0000</a>	2019 REVENUE BONDS PRINCIPAL	370,000.00	370,000.00	0.00	370,000.00	0.00
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	262,583.75	262,583.75	0.00	136,888.75	125,695.00
<a href="#">200-2-471200-56611-0000</a>	2019 REVENUE BONDS INTEREST	724,962.50	724,962.50	0.00	366,181.24	358,781.26
<a href="#">200-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	0.00	0.00	0.00	250.00	-250.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	7,500.00	7,500.00	979.80	3,691.49	3,808.51
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	250.00	250.00	0.00	188.13	61.87
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	13,500.00	13,500.00	1,430.58	8,229.73	5,270.27
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	75,000.00	75,000.00	0.00	74,869.24	130.76
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	26,000.00	26,000.00	712.10	14,748.39	11,251.61
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	20,000.00	20,000.00	3,576.81	20,303.47	-303.47
<a href="#">200-2-480000-57015-0000</a>	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	1,300,000.00	1,300,000.00	58,484.77	350,908.62	949,091.38
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,476,165.00	1,476,165.00	123,013.75	738,082.50	738,082.50
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	508,867.00	508,867.00	42,405.58	254,433.48	254,433.52
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	366,411.00	366,411.00	30,534.25	183,205.50	183,205.50
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	159,224.00	159,224.00	13,268.67	79,612.02	79,611.98
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	213,071.00	213,071.00	17,755.92	106,535.52	106,535.48
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	99,678.00	99,678.00	8,306.50	49,839.00	49,839.00
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	87,361.00	87,361.00	7,280.08	43,680.48	43,680.52
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	563,523.00	563,523.00	46,960.25	281,761.50	281,761.50
	<b>Expense Total:</b>	<b>14,254,657.13</b>	<b>14,687,282.13</b>	<b>1,162,913.50</b>	<b>7,696,788.73</b>	<b>6,990,493.40</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>200,638.87</b>	<b>-667,236.13</b>	<b>49,914.00</b>	<b>-798,985.26</b>	
<b>Fund: 210 - WATER IMPACT FEES</b>						
<b>Expense</b>						
<a href="#">210-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	217.72	-217.72
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.72</b>	<b>-217.72</b>
	<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.72</b>	
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	160,000.00	160,000.00	5,388.61	15,692.18	144,307.82
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	446,649.00	446,649.00	37,220.75	223,324.50	223,324.50
	<b>Revenue Total:</b>	<b>606,649.00</b>	<b>606,649.00</b>	<b>42,609.36</b>	<b>239,016.68</b>	<b>367,632.32</b>
<b>Expense</b>						
<a href="#">216-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	0.00	0.00	0.00	57,636.27	-57,636.27
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	250,000.00	252,625.00	0.00	13,653.00	238,972.00
<a href="#">216-2-436200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	2,732.89	4,121.32	-4,121.32
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	30,670.00	30,670.00	1,030.95	6,184.89	24,485.11
<a href="#">216-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	105,979.00	105,979.00	0.00	88,674.06	17,304.94
<a href="#">216-2-437300-53605-0000</a>	STRUCTURES / FILTRATION PLANT	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">216-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	302.30	1,268.70	-1,268.70
	<b>Expense Total:</b>	<b>446,649.00</b>	<b>449,274.00</b>	<b>4,066.14</b>	<b>171,538.24</b>	<b>277,735.76</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>160,000.00</b>	<b>157,375.00</b>	<b>38,543.22</b>	<b>67,478.44</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	7,950.00	7,950.00	33.41	312.90	7,637.10
	<b>Revenue Total:</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>33.41</b>	<b>312.90</b>	<b>7,637.10</b>
<b>Expense</b>						
<a href="#">217-2-437300-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	49,984.00	-49,984.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,984.00</b>	<b>-49,984.00</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>33.41</b>	<b>-49,671.10</b>	
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	925.00	925.00	0.00	0.00	925.00
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	17,000.00	17,000.00	1,026.02	1,756.65	15,243.35
<a href="#">300-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	69,000.00	-69,000.00
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	639,217.00	639,217.00	106,536.16	372,876.56	266,340.44
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,101.00	8,101.00	1,350.18	4,050.54	4,050.46
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR & LA ND LEASES	4,768.00	4,768.00	0.00	0.00	4,768.00
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,210.00	20,647.60	27,448.40
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	697.98	698.02
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	1,080.00	1,080.00	0.00
<a href="#">300-2-324001-46108-0000</a>	XFR - AIRPORT TXDOT GRANT FUND	0.00	0.00	0.00	5,676.74	-5,676.74
	<b>Revenue Total:</b>	<b>720,583.00</b>	<b>720,583.00</b>	<b>114,318.69</b>	<b>475,786.07</b>	<b>244,796.93</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	61,464.00	61,464.00	7,090.80	30,726.80	30,737.20
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	294.00	294.00	0.00	366.00	-72.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	135.00	585.00	585.00
<a href="#">300-2-438100-51201-0000</a>	FICA	3,901.54	3,901.54	448.23	1,965.02	1,936.52
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	912.46	912.46	104.82	459.53	452.93
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	6,066.48	6,066.52
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	1,123.19	1,123.19	93.60	561.60	561.59
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	0.00	144.01	-17.65
<a href="#">300-2-438100-51301-0000</a>	TMRS	7,244.59	7,244.59	838.20	3,622.80	3,621.79
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	200.00	200.00	0.00	9.63	190.37
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	16,470.00	16,470.00	0.00	11,734.42	4,735.58
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	27.74	27.74	472.26
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	375.29	733.47	14,266.53
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,800.00	1,800.00	119.16	903.76	896.24
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	13,500.00	13,500.00	1,088.92	6,150.86	7,349.14
<a href="#">300-2-438100-54105-0000</a>	MARKETING	18,950.00	18,950.00	0.00	0.00	18,950.00
<a href="#">300-2-438100-54110-0000</a>	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">300-2-438100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	0.00	275.00	190.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	2,504.00	2,504.00	0.00	0.00	2,504.00
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	0.00	0.00	0.00	8,050.44	-8,050.44
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	1,376.00	1,376.00	0.00	200.00	1,176.00
<a href="#">300-2-480000-52003-0000</a>	COPIER CHARGES	0.00	0.00	150.27	693.22	-693.22
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	71.62	167.26	-167.26
<a href="#">300-2-491000-58127-0000</a>	AIRPORT CIP FUND	1,500,000.00	1,500,000.00	125,000.00	750,000.00	750,000.00
	<b>Expense Total:</b>	<b>1,672,234.14</b>	<b>1,672,234.14</b>	<b>136,554.73</b>	<b>823,443.04</b>	<b>848,791.10</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>-951,651.14</b>	<b>-951,651.14</b>	<b>-22,236.04</b>	<b>-347,656.97</b>	
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>						
<b>Revenue</b>						
<a href="#">320-2-310001-43109-0000</a>	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	0.00	200,000.00	-200,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>
	<b>Fund: 320 - AIRPORT TXDOT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	95,850.00	95,850.00	2,591.04	3,964.75	91,885.25
<a href="#">360-2-323001-46107-0000</a>	XFR - AIRPORT FUND	1,500,000.00	1,500,000.00	125,000.00	750,000.00	750,000.00
	<b>Revenue Total:</b>	<b>1,595,850.00</b>	<b>1,595,850.00</b>	<b>127,591.04</b>	<b>753,964.75</b>	<b>841,885.25</b>
<b>Expense</b>						
<a href="#">360-2-438100-55012-0000</a>	CONSTRUCTION	2,212,038.00	2,212,038.00	0.00	0.00	2,212,038.00
<a href="#">360-2-438100-55017-0000</a>	CAP PROJETS / MAINT & REPAIRS	6,114.00	6,114.00	0.00	0.00	6,114.00
<a href="#">360-2-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	178.30	863.79	1,636.21
	<b>Expense Total:</b>	<b>2,220,652.00</b>	<b>2,220,652.00</b>	<b>178.30</b>	<b>863.79</b>	<b>2,219,788.21</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-624,802.00</b>	<b>-624,802.00</b>	<b>127,412.74</b>	<b>753,100.96</b>	
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	400,000.00	400,000.00	41,857.27	186,899.83	213,100.17
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	225.65	1,109.64	1,390.36
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	4,000.00	4,000.00	158.54	1,374.13	2,625.87
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	150.00	150.00	0.00	66.70	83.30
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	3,000.00	3,000.00	85.95	143.59	2,856.41
	<b>Revenue Total:</b>	<b>409,650.00</b>	<b>409,650.00</b>	<b>42,327.41</b>	<b>189,593.89</b>	<b>220,056.11</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	10,789.36	82,120.16	-82,120.16
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	0.00	1,828.30	-1,828.30
<a href="#">362-2-438100-52421-0000</a>	AIRPORT - CHARTS	0.00	0.00	0.00	35.62	-35.62
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	120.96	345.67	-345.67
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	1,216.79	6,092.37	-6,092.37
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	5.54	26.69	-26.69
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,132.65</b>	<b>90,448.81</b>	<b>-90,448.81</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>409,650.00</b>	<b>409,650.00</b>	<b>30,194.76</b>	<b>99,145.08</b>	
<b>Fund: 400 - GOLF FUND</b>						
<b>Revenue</b>						
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	-12.75	12.75
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	81,514.00	81,514.00	8,368.57	41,697.43	39,816.57
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,841.00	9,841.00	270.05	1,082.19	8,758.81
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	5,590.00	5,590.00	263.86	1,938.68	3,651.32
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	45,000.00	45,000.00	5,915.49	27,693.85	17,306.15
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	49,643.00	49,643.00	3,312.15	13,667.68	35,975.32
	<b>Revenue Total:</b>	<b>191,588.00</b>	<b>191,588.00</b>	<b>18,130.12</b>	<b>86,067.08</b>	<b>105,520.92</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	111,526.00	111,526.00	11,976.44	52,912.39	58,613.61
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,481.50	5,481.50	0.00	2,338.58	3,142.92
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	6,656.00	6,656.00	0.00	6,184.00	472.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	69.24	300.04	299.96
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	90.00	390.00	390.00
<a href="#">400-2-451250-51201-0000</a>	FICA	7,752.70	7,752.70	748.40	3,802.35	3,950.35
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,813.13	1,813.13	175.03	889.26	923.87
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	6,066.48	6,066.52
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,002.64	3,002.64	250.22	1,501.32	1,501.32
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	357.16	357.16	77.52	464.20	-107.04
<a href="#">400-2-451250-51301-0000</a>	TMRS	11,646.68	11,646.68	1,024.95	5,217.89	6,428.79
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	350.00	350.00	0.00	62.99	287.01
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	500.00	500.00	4.67	47.66	452.34
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	450.00	450.00	0.00	0.00	450.00
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	9,600.00	9,600.00	980.00	4,450.00	5,150.00
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	339.86	160.14
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	750.00	750.00	73.61	300.10	449.90
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	15,000.00	0.00	2,985.18	12,014.82

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,500.00	3,500.00	0.00	207.90	3,292.10
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	200.00	200.00	0.00	19.95	180.05
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	0.00	1,050.60	449.40
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	750.00	750.00	64.24	385.55	364.45
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	10,000.00	10,000.00	787.98	4,283.01	5,716.99
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	128.07	656.93
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	3,000.00	3,000.00	0.00	3,220.18	-220.18
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	4,500.00	13,500.00	17,500.00
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	1,235.00	1,235.00	130.15	639.82	595.18
<a href="#">400-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Expense Total:</b>	<b>246,068.81</b>	<b>246,068.81</b>	<b>21,963.53</b>	<b>111,687.38</b>	<b>134,381.43</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-54,480.81</b>	<b>-54,480.81</b>	<b>-3,833.41</b>	<b>-25,620.30</b>	
<b>Fund: 500 - SANITATION FUND</b>						
<b>Revenue</b>						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	87,500.00	87,500.00	2,572.48	18,434.14	69,065.86
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	22,500.00	22,500.00	386.94	609.09	21,890.91
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	76,888.00	76,888.00	6,903.21	40,972.65	35,915.35
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	4,250,000.00	4,250,000.00	371,756.43	2,201,838.05	2,048,161.95
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	380,000.00	380,000.00	26,696.07	172,310.23	207,689.77
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	15,757.00	15,757.00	0.00	0.00	15,757.00
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	147,850.00	147,850.00	0.00	45,699.44	102,150.56
	<b>Revenue Total:</b>	<b>4,980,495.00</b>	<b>4,980,495.00</b>	<b>408,315.13</b>	<b>2,479,863.60</b>	<b>2,500,631.40</b>
<b>Expense</b>						
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	4,559,104.00	4,651,056.00	343,177.02	1,817,785.82	2,833,270.18
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,400.00	2,400.00	192.46	1,159.13	1,240.87
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	8,555.00	15,945.00
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	141,215.36	141,215.36	11,682.32	54,217.12	86,998.24
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	3,242.00	3,242.00	0.00	2,832.00	410.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	138.45	599.95	600.05
<a href="#">500-2-442200-51201-0000</a>	FICA	9,030.76	9,030.76	716.34	3,562.54	5,468.22
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	2,112.03	2,112.03	167.52	833.14	1,278.89
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	6,066.48	6,066.52
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	3,122.89	3,122.89	260.24	1,561.44	1,561.45
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	505.44	505.44	113.29	391.66	113.78
<a href="#">500-2-442200-51301-0000</a>	TMRS	16,768.80	16,768.80	1,371.20	6,633.15	10,135.65
<a href="#">500-2-442200-52104-0000</a>	WEARING APPAREL	1,854.00	1,854.00	0.00	439.96	1,414.04
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	5,050.00	5,050.00	409.30	2,395.82	2,654.18
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	9,668.80	9,668.80	0.00	2,130.65	7,538.15
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	0.00	512.89	-12.89
<a href="#">500-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	710.00	710.00	0.00	0.00	710.00
<a href="#">500-2-480000-54413-0000</a>	BULK WASTE PICK-UP	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	53,692.00	53,692.00	0.00	40,392.13	13,299.87
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	300.00	300.00	0.00	451.91	-151.91
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	38,000.00	38,000.00	0.00	11,399.12	26,600.88
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	10,000.00	10,000.00	1,181.77	7,462.75	2,537.25
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	437,000.00	437,000.00	40,815.58	313,442.67	123,557.33
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	40,166.00	40,166.00	3,347.17	20,083.02	20,082.98
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	2,803.00	2,803.00	233.58	1,401.48	1,401.52
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	521.00	521.00	43.42	260.52	260.48
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	6,632.00	6,632.00	552.67	3,316.02	3,315.98
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	105,160.00	105,160.00	8,763.33	52,579.98	52,580.02
	<b>Expense Total:</b>	<b>5,527,391.08</b>	<b>5,619,343.08</b>	<b>414,176.74</b>	<b>2,360,466.35</b>	<b>3,258,876.73</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-546,896.08</b>	<b>-638,848.08</b>	<b>-5,861.61</b>	<b>119,397.25</b>	



Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - CENTRAL SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	621,903.00	621,903.00	51,825.24	310,951.44	310,951.56
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	75.00	75.00	6.25	37.50	37.50
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	308.00	308.00	25.67	154.02	153.98
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	213,071.00	213,071.00	17,755.92	106,535.52	106,535.48
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	2,803.00	2,803.00	233.58	1,401.48	1,401.52
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	88,804.00	88,804.00	7,400.33	44,401.98	44,402.02
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	13,450.00	13,450.00	1,120.83	6,724.98	6,725.02
	<b>Revenue Total:</b>	<b>940,414.00</b>	<b>940,414.00</b>	<b>78,367.82</b>	<b>470,206.92</b>	<b>470,207.08</b>
<b>Expense</b>						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	272,791.82	272,791.82	29,765.68	133,621.09	139,170.73
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	11,286.02	11,286.02	1,794.12	9,055.76	2,230.26
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	5,780.00	5,780.00	0.00	6,483.34	-703.34
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	69.24	530.84	669.16
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	180.00	570.00	210.00
<a href="#">601-2-461100-51201-0000</a>	FICA	18,093.95	18,093.95	1,838.77	9,208.97	8,884.98
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	4,231.65	4,231.65	430.03	2,153.70	2,077.95
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	103,132.00	103,132.00	8,594.33	51,565.98	51,566.02
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	8,239.85	8,239.85	686.65	4,119.90	4,119.95
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	600.21	600.21	469.83	1,259.92	-659.71
<a href="#">601-2-461100-51301-0000</a>	TMRS	32,141.06	32,141.06	3,522.42	17,273.70	14,867.36
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	-2,500.00	-2,500.00	0.00	0.00	-2,500.00
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	71.42	79.40	20.60
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	51.96	-26.96
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL/CLEANING	22,000.00	22,000.00	1,780.11	8,479.20	13,520.80
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	4,000.00	4,000.00	72.00	926.85	3,073.15
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	233.82	887.12	612.88
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	3,450.00	3,450.00	347.99	1,529.98	1,920.02
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	90.14	525.91	574.09
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	9,100.00	9,100.00	0.00	1,755.00	7,345.00
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	33,000.00	33,000.00	8,374.35	14,181.56	18,818.44
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	5,000.00	5,000.00	3,409.40	10,230.12	-5,230.12
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	30,000.00	30,000.00	3,981.97	9,581.68	20,418.32
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	750.00	750.00	69.90	174.75	575.25
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	2,500.00	2,500.00	179.49	1,821.28	678.72
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	2,500.00	2,500.00	419.90	744.48	1,755.52
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	2,800.00	2,800.00	256.98	24,450.66	-21,650.66
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,500.00	2,500.00	105.09	1,212.99	1,287.01
<a href="#">601-2-461100-53601-0000</a>	ANNEX	3,000.00	3,000.00	148.00	901.56	2,098.44
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	6,000.00	6,000.00	559.54	4,378.17	1,621.83
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53604-0000</a>	WASTEWATER TRTMNT BLDG	300.00	300.00	0.00	0.00	300.00
<a href="#">601-2-461100-53701-0000</a>	LIBRARY	8,000.00	8,000.00	514.81	2,250.99	5,749.01
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	17,000.00	17,000.00	807.25	5,295.00	11,705.00
<a href="#">601-2-461100-53704-0000</a>	CIVIC CENTER	10,000.00	10,000.00	0.00	1,149.73	8,850.27
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	15,375.00	15,375.00	12,408.03	22,302.57	-6,927.57
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	3,800.00	3,800.00	421.95	2,044.75	1,755.25
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	100,100.00	100,100.00	8,862.47	46,674.24	53,425.76
<a href="#">601-2-461100-54112-0000</a>	ALARM MONITOR SERVICE	0.00	0.00	0.00	500.00	-500.00
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	154,377.60	154,377.60	18,912.80	78,375.19	76,002.41
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	6,679.80	6,679.80	2,079.98	4,028.72	2,651.08
<a href="#">601-2-461200-51021-0000</a>	LONGEVITY	2,824.00	2,824.00	0.00	3,144.00	-320.00
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	1,800.00	1,800.00	276.96	1,200.16	599.84
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	2,520.00	2,520.00	290.76	1,259.96	1,260.04
<a href="#">601-2-461200-51201-0000</a>	FICA	10,428.49	10,428.49	1,226.45	5,043.43	5,385.06
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,438.92	2,438.92	286.83	1,179.50	1,259.42
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	24,266.52	24,266.48

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	7,131.34	7,131.34	594.28	3,565.68	3,565.66
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	252.72	252.72	179.19	575.99	-323.27
<a href="#">601-2-461200-51301-0000</a>	TMRS	19,364.19	19,364.19	2,501.02	10,063.19	9,301.00
<a href="#">601-2-461200-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">601-2-461200-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">601-2-461200-52104-0000</a>	WEARING APPAREL	4,200.00	4,200.00	166.35	1,412.59	2,787.41
<a href="#">601-2-461200-52106-0000</a>	CHEMICAL SUPPLIES	0.00	0.00	0.00	342.51	-342.51
<a href="#">601-2-461200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,532.84	1,467.16
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	12,000.00	12,000.00	981.46	5,729.69	6,270.31
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	5,200.00	5,200.00	620.16	1,990.67	3,209.33
<a href="#">601-2-461200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-2-461200-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	0.00	396.07	103.93
<a href="#">601-2-461200-53402-0000</a>	BUILDING MAINTENANCE	250.00	250.00	0.00	0.00	250.00
<a href="#">601-2-461200-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	171.88	836.87	563.13
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	11,500.00	11,500.00	1,968.53	6,484.53	5,015.47
<a href="#">601-2-461200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	83.94	916.06
<a href="#">601-2-480000-52006-0000</a>	COPIER PAPER	0.00	0.00	0.00	31.35	-31.35
<a href="#">601-2-480000-57004-0000</a>	INVENTORY LOSS/GAIN	0.00	0.00	0.00	-2,849.51	2,849.51
<a href="#">601-2-480000-57005-0000</a>	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	7,357.81	-7,357.81
	<b>Expense Total:</b>	<b>1,040,226.62</b>	<b>1,040,226.62</b>	<b>124,766.75</b>	<b>554,024.85</b>	<b>486,201.77</b>
	<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-99,812.62</b>	<b>-99,812.62</b>	<b>-46,398.93</b>	<b>-83,817.93</b>	
<b>Fund: 602 - INSURANCE FUND</b>						
<b>Revenue</b>						
<a href="#">602-2-319001-43211-0000</a>	PRIOR YEAR INS REIMB	0.00	0.00	0.00	4,540.39	-4,540.39
<a href="#">602-2-319001-45401-0000</a>	INTEREST REVENUES	3,560.00	3,560.00	19.86	-2.91	3,562.91
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	500,000.00	500,000.00	64,574.32	264,930.42	235,069.58
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	3,313,254.00	3,313,254.00	276,104.50	1,660,306.20	1,652,947.80
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	346,681.00	346,681.00	28,890.12	173,462.84	173,218.16
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	250.00	250.00	0.00	38.52	211.48
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	265,980.00	265,980.00	33,504.09	135,049.02	130,930.98
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,489,258.00	1,489,258.00	124,104.83	744,628.98	744,629.02
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	154,423.00	154,423.00	12,868.58	77,211.48	77,211.52
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	0.00	4,240.72	19,759.28
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	222,251.00	222,251.00	18,520.92	111,125.52	111,125.48
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	103.00	103.00	8.58	51.48	51.52
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	260.00	260.00	21.67	130.02	129.98
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	99,678.00	99,678.00	8,306.50	49,839.00	49,839.00
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	521.00	521.00	43.42	260.52	260.48
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	20,231.00	20,231.00	1,685.92	10,115.52	10,115.48
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	3,047.00	3,047.00	253.92	1,523.52	1,523.48
	<b>Revenue Total:</b>	<b>6,443,497.00</b>	<b>6,443,497.00</b>	<b>568,907.23</b>	<b>3,237,451.24</b>	<b>3,206,045.76</b>
<b>Expense</b>						
<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	275.00	11,646.09	13,353.91
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	2,825.00	7,175.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	5,362,479.00	5,362,479.00	441,114.32	2,627,868.18	2,734,610.82
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	50,000.00	50,000.00	14,957.16	23,359.36	26,640.64
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	50,000.00	50,000.00	4,921.93	24,691.06	25,308.94
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	20,000.00	20,000.00	568.26	9,178.62	10,821.38
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	21,000.00	21,000.00	93.00	21,754.00	-754.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	450,000.00	450,000.00	0.00	421,585.18	28,414.82
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	0.16	0.24	-0.24
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN & HSA	25,000.00	25,000.00	0.00	148,199.58	-123,199.58
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	120,000.00	120,000.00	7,611.34	44,013.79	75,986.21
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	350,000.00	350,000.00	833.00	365,711.32	-15,711.32
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	175.00	175.00	0.01	14.76	160.24
	<b>Expense Total:</b>	<b>6,483,654.00</b>	<b>6,483,654.00</b>	<b>470,374.18</b>	<b>3,700,847.18</b>	<b>2,782,806.82</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-40,157.00</b>	<b>-40,157.00</b>	<b>98,533.05</b>	<b>-463,395.94</b>	

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 604 - MIS FUND</b>						
<b>Revenue</b>						
<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	570,305.00	570,305.00	47,525.40	285,152.40	285,152.60
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	27.00	27.00	2.25	13.50	13.50
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	1,750.00	1,750.00	145.83	874.98	875.02
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	87,361.00	87,361.00	7,280.08	43,680.48	43,680.52
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	6,632.00	6,632.00	552.67	3,316.02	3,315.98
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	80,139.00	80,139.00	13,356.50	80,139.00	0.00
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	12,161.00	12,161.00	2,026.83	12,160.98	0.02
	<b>Revenue Total:</b>	<b>758,375.00</b>	<b>758,375.00</b>	<b>70,889.56</b>	<b>425,337.36</b>	<b>333,037.64</b>
<b>Expense</b>						
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	430.00	430.00	36.24	217.49	212.51
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	850.00	850.00	272.37	712.50	137.50
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	302,190.00	302,190.00	27,456.92	120,285.01	181,904.99
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	8,268.75	8,268.75	760.16	4,504.35	3,764.40
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	4,654.00	4,654.00	0.00	4,870.00	-216.00
<a href="#">604-2-465100-51102-0000</a>	BILINGUAL PAY	0.00	0.00	23.08	23.08	-23.08
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	1,800.00	1,800.00	415.38	1,799.98	0.02
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	369.20	1,772.16	147.84
<a href="#">604-2-465100-51201-0000</a>	FICA	20,011.00	20,011.00	1,711.73	7,843.76	12,167.24
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	4,680.05	4,680.05	400.32	1,834.42	2,845.63
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	49,438.00	49,438.00	4,119.83	24,718.98	24,719.02
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	778.50	778.50	64.88	389.28	389.22
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	126.35	126.35	10.42	597.12	-470.77
<a href="#">604-2-465100-51301-0000</a>	TMRS	37,157.97	37,157.97	3,364.41	15,230.35	21,927.62
<a href="#">604-2-465100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	130.39	19.61
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	1,000.00	0.00	39.99	59.88	-59.88
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	125.00	125.00	33.48	91.97	33.03
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	33.15	198.90	201.10
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	509,196.00	509,196.00	37,548.64	-60,306.21	569,502.21
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	12,000.00	12,000.00	730.82	4,610.50	7,389.50
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	2,000.00	4,798.87	0.00	3,261.00	1,537.87
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	5,000.00	979.56	979.56	4,020.44
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,783.93	10,703.58	14,296.42
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	25,000.00	23,701.13	0.00	23,701.13	0.00
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	8,250.00	8,250.00	0.00	0.00	8,250.00
<a href="#">604-2-480000-55205-0000</a>	COMPUTER EQUIPMENT	50,000.00	50,000.00	-0.01	17,976.15	32,023.85
	<b>Expense Total:</b>	<b>1,070,950.62</b>	<b>1,070,950.62</b>	<b>80,154.50</b>	<b>186,205.33</b>	<b>884,745.29</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-312,575.62</b>	<b>-312,575.62</b>	<b>-9,264.94</b>	<b>239,132.03</b>	
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	10,000.00	10,000.00	38.87	364.07	9,635.93
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	658,178.00	658,178.00	54,848.16	329,088.96	329,089.04
<a href="#">660-2-323001-46105-0000</a>	XFR - UTILITY CIP FUND	62,218.00	62,218.00	5,184.83	31,108.98	31,109.02
	<b>Revenue Total:</b>	<b>730,396.00</b>	<b>730,396.00</b>	<b>60,071.86</b>	<b>360,562.01</b>	<b>369,833.99</b>
<b>Expense</b>						
<a href="#">660-2-421210-55202-0000</a>	VEHICLES	47,708.00	47,708.00	2,455.66	8,661.19	39,046.81
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	116,178.00	116,178.00	2,539.65	8,681.86	107,496.14
<a href="#">660-2-422200-55202-0000</a>	VEHICLES	262,278.00	262,278.00	0.00	53,807.95	208,470.05
<a href="#">660-2-422300-55202-0000</a>	VEHICLES	95,557.00	95,557.00	0.00	0.00	95,557.00
<a href="#">660-2-431200-55201-0000</a>	EQUIPMENT PURCHASES	25,639.00	25,639.00	766.74	4,600.44	21,038.56
<a href="#">660-2-431600-55202-0000</a>	VEHICLES	0.00	0.00	1,267.92	7,607.52	-7,607.52
<a href="#">660-2-431700-55202-0000</a>	VEHICLES	13,471.00	13,471.00	1,054.18	6,325.08	7,145.92
<a href="#">660-2-436200-55202-0000</a>	VEHICLES	14,817.00	14,817.00	0.00	0.00	14,817.00
<a href="#">660-2-436300-55202-0000</a>	VEHICLES	23,050.00	23,050.00	0.00	0.00	23,050.00
<a href="#">660-2-437200-55202-0000</a>	VEHICLES	24,351.00	24,351.00	0.00	0.00	24,351.00
<a href="#">660-2-441300-55202-0000</a>	VEHICLES	11,188.00	11,188.00	860.49	5,190.49	5,997.51

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">660-2-443200-55202-0000</a>	VEHICLES	16,026.00	16,026.00	659.01	3,954.06	12,071.94
<a href="#">660-2-451100-55202-0000</a>	VEHICLES	41,835.00	41,835.00	3,269.37	19,625.92	22,209.08
<a href="#">660-2-461100-55201-0000</a>	EQUIPMENT PURCHASES	19,614.00	19,614.00	1,531.21	9,187.26	10,426.74
<a href="#">660-2-461200-55201-0000</a>	EQUIPMENT PURCHASES	8,685.00	8,685.00	723.76	4,397.31	4,287.69
	<b>Expense Total:</b>	<b>720,397.00</b>	<b>720,397.00</b>	<b>15,127.99</b>	<b>132,039.08</b>	<b>588,357.92</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>9,999.00</b>	<b>9,999.00</b>	<b>44,943.87</b>	<b>228,522.93</b>	
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	6,000.00	6,000.00	25.86	242.21	5,757.79
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>25.86</b>	<b>242.21</b>	<b>5,757.79</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	300.00	300.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>300.00</b>	<b>300.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>-24.14</b>	<b>-57.79</b>	
<b>Fund: 801 - JONES LIBRARY TRUST</b>						
<b>Revenue</b>						
<a href="#">801-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	4.72	7.53	-7.53
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>7.53</b>	<b>-7.53</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.33	1.69	-1.69
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>1.69</b>	<b>-1.69</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>5.84</b>	
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>						
<b>Revenue</b>						
<a href="#">809-3-319001-45609-0000</a>	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	124,521.10	-124,521.10
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,521.10</b>	<b>-124,521.10</b>
<b>Expense</b>						
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	0.00	124,521.10	-124,521.10
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,521.10</b>	<b>-124,521.10</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	3,000.00	3,000.00	69.92	114.13	2,885.87
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>69.92</b>	<b>114.13</b>	<b>2,885.87</b>
<b>Expense</b>						
<a href="#">810-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	3,299.00	-3,299.00
<a href="#">810-3-421600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	17,573.95	-17,573.95
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	100.00	100.00	4.95	25.49	74.51
	<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>4.95</b>	<b>20,898.44</b>	<b>-20,798.44</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>64.97</b>	<b>-20,784.31</b>	
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	2,500.00	2,500.00	65.25	104.21	2,395.79
	<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>65.25</b>	<b>104.21</b>	<b>2,395.79</b>
<b>Expense</b>						
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	100.00	100.00	4.56	23.31	76.69
	<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>4.56</b>	<b>23.31</b>	<b>76.69</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>60.69</b>	<b>80.90</b>	
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>						
<b>Revenue</b>						
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	469,027.00	469,027.00	8,646.26	422,065.45	46,961.55
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	193,907.00	193,907.00	0.00	0.00	193,907.00
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	87,704.00	87,704.00	0.00	0.00	87,704.00
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	1,000.00	1,000.00	192.00	1,753.60	-753.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	878.31	1,383.51	-1,383.51
	<b>Revenue Total:</b>	<b>751,638.00</b>	<b>751,638.00</b>	<b>9,716.57</b>	<b>425,202.56</b>	<b>326,435.44</b>
	<b>Expense</b>					
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	440.00	5,144.00	19,856.00
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	135,000.00	135,000.00	0.00	284,079.68	-149,079.68
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	725.00	725.00	60.57	313.31	411.69
	<b>Expense Total:</b>	<b>160,725.00</b>	<b>160,725.00</b>	<b>500.57</b>	<b>289,536.99</b>	<b>-128,811.99</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>590,913.00</b>	<b>590,913.00</b>	<b>9,216.00</b>	<b>135,665.57</b>	
	<b>Fund: 899 - POOLED CASH</b>					
	<b>Revenue</b>					
<a href="#">899-8-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.01	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	
	<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
	<b>Revenue</b>					
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	12,417,255.00	12,417,255.00	1,172,251.65	5,860,736.99	6,556,518.01
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	708,154.00	708,154.00	66,485.87	397,358.24	310,795.76
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	16,659,767.00	16,659,767.00	1,187,501.07	7,102,066.15	9,557,700.85
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	1,203,209.00	1,203,209.00	28,842.45	156,700.28	1,046,508.72
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	216,161.00	216,161.00	18,462.66	110,775.96	105,385.04
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	19,240,422.00	19,240,422.00	846,424.15	5,187,633.45	14,052,788.55
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	0.00	0.00	0.00	-7,298.34	7,298.34
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	3,166,493.00	3,166,493.00	68,802.50	358,338.68	2,808,154.32
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	147,775.00	147,775.00	12,478.82	74,729.57	73,045.43
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	240,969.00	240,969.00	31.85	226.71	240,742.29
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	0.00	0.00	95.00	185.00	-185.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	83,779.00	83,779.00	2,227.62	16,548.55	67,230.45
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	430.00	430.00	2.99	417.99	12.01
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	1,398.00	1,398.00	40.00	260.00	1,138.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	0.00	0.00	1,370.02	4,590.23	-4,590.23
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	52.00	52.00	0.00	0.00	52.00
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,690,834.00	2,690,834.00	170,326.13	965,296.92	1,725,537.08
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	538,167.00	538,167.00	34,065.53	193,046.38	345,120.62
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	131,916.00	131,916.00	0.00	35,829.18	96,086.82
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	24,371.00	24,371.00	3,454.00	24,462.24	-91.24
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	7,585.00	7,585.00	0.00	0.00	7,585.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	12,688.00	12,688.00	65.00	14,112.24	-1,424.24
<a href="#">910-9-000000-49455-4564</a>	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	2,169.73	2,830.27
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	199.00	199.00	0.00	123.05	75.95
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	8,407.00	8,407.00	0.00	5,212.45	3,194.55
<a href="#">910-9-000000-49480-4564</a>	METER BASES	4,277.00	4,277.00	0.00	586.64	3,690.36
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	15,425.00	15,425.00	0.00	2,571.78	12,853.22
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	5,455,381.00	5,455,381.00	1,085,519.89	66,594,914.96	-61,139,533.96
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	730.00	730.00	7.04	1,944.82	-1,214.82
<a href="#">910-9-000000-49523-4470</a>	RENEWABLE ENERGY CREDITS	25,500.00	25,500.00	0.00	226,630.40	-201,130.40
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	690,023.00	690,023.00	52,628.01	315,982.06	374,040.94
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	426,482.00	426,482.00	14,660.16	98,935.92	327,546.08
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	50,926.00	50,926.00	30,641.58	30,991.58	19,934.42
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
<a href="#">910-9-000000-49670-4116</a>	ROUNDUP PROGRAM	0.00	0.00	96.92	114.83	-114.83
<a href="#">910-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	19,663.00	19,663.00	0.00	0.00	19,663.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	668,683.00	668,683.00	55,723.58	334,341.48	334,341.52
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	52,407.00	52,407.00	4,367.25	26,203.50	26,203.50
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	78,121.00	78,121.00	6,510.08	39,060.48	39,060.52
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	94,859.00	94,859.00	5,220.21	11,783.99	83,075.01
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	62.00	62.00	412.62	412.62	-350.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-000000-49900-4171</a>	ENERGY EFFICIENCY CREDITS	0.00	0.00	288.99	-326.00	326.00
	<b>Revenue Total:</b>	<b>65,117,571.00</b>	<b>65,117,571.00</b>	<b>4,869,003.64</b>	<b>88,217,670.71</b>	<b>-23,100,099.71</b>
	<b>Expense</b>					
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	434,110.00	434,110.00	48,189.38	215,289.78	218,820.22
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	55,045.00	55,045.00	7,850.80	34,001.19	21,043.81
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	3,717.00	3,717.00	1,239.70	1,710.96	2,006.04
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	975.00	975.00	225.00	975.00	0.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	71.88	311.48	311.52
<a href="#">910-9-901000-51201-5000</a>	FICA	30,429.00	30,429.00	3,067.87	15,797.75	14,631.25
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	7,119.00	7,119.00	717.48	3,694.63	3,424.37
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	70,377.00	70,377.00	6,259.17	37,555.02	32,821.98
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	4,566.48	4,566.52
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	1,044.00	1,044.00	24.16	970.40	73.60
<a href="#">910-9-901000-51301-5000</a>	TMRS	56,501.00	56,501.00	6,535.14	32,364.79	24,136.21
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	373,121.00	373,121.00	1,301.61	72,685.93	300,435.07
<a href="#">910-9-901001-59021-5010</a>	FUEL OIL	0.00	0.00	737,640.25	737,640.25	-737,640.25
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	24,750.00	24,750.00	520.88	7,715.97	17,034.03
<a href="#">910-9-901008-59112-5080</a>	SAFETY	8,750.00	8,750.00	1,032.31	1,743.91	7,006.09
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	15,000.00	15,000.00	0.00	3,305.15	11,694.85
<a href="#">910-9-901008-59122-5080</a>	ELECTRICAL SUPPLIES	11,750.00	11,750.00	0.00	783.93	10,966.07
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	3,255.20	17,368.69	28,131.31
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	250,000.00	250,000.00	9,003.81	42,440.49	207,559.51
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	60,250.00	60,250.00	0.00	29,303.50	30,946.50
<a href="#">910-9-901008-59145-5080</a>	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	0.00	39,777.43	119,622.57
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	17.86	267.86	25,732.14
<a href="#">910-9-901008-59148-5080</a>	FUEL	1,500.00	1,500.00	0.00	372.11	1,127.89
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	244,589.00	244,589.00	32,398.25	130,807.19	113,781.81
<a href="#">910-9-901015-51010-5150</a>	PART TIME REGULAR	21,548.00	21,548.00	0.00	0.00	21,548.00
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	34,963.00	34,963.00	7,026.63	15,692.19	19,270.81
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	3,431.00	3,431.00	561.75	1,033.01	2,397.99
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	0.00	0.00	225.00	825.00	-825.00
<a href="#">910-9-901015-51117-5150</a>	CELL PHONE ALLOWANCE	0.00	0.00	24.93	91.41	-91.41
<a href="#">910-9-901015-51201-5150</a>	FICA	18,671.00	18,671.00	2,142.65	7,986.41	10,684.59
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	4,368.00	4,368.00	501.10	1,867.78	2,500.22
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	42,469.00	42,469.00	3,777.08	22,662.48	19,806.52
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	2,802.00	2,802.00
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	720.00	720.00	41.10	650.53	69.47
<a href="#">910-9-901015-51301-5150</a>	TMRS	32,185.00	32,185.00	4,602.28	16,746.95	15,438.05
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	26,500.00	26,500.00	330.20	7,417.07	19,082.93
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	40.85	970.87	6,129.13
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	0.00	8,886.09	18,613.91
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	233,100.00	233,100.00	0.00	8,380.91	224,719.09
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	208,100.00	208,100.00	270.63	23,643.73	184,456.27
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	253,600.00	253,600.00	392.99	14,183.93	239,416.07
<a href="#">910-9-901090-59311-9900</a>	STEAM PLANT STRUCTURES	32,300.00	32,300.00	22,000.00	23,240.93	9,059.07
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	683,500.00	683,500.00	4,102.90	11,765.46	671,734.54
<a href="#">910-9-901090-59314-9900</a>	GENERATORS	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">910-9-901090-59315-9900</a>	ACCESSORY ELECTRIC EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">910-9-901090-59316-9900</a>	MISC POWER PLANT EQUIP	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	434,110.00	434,110.00	48,189.35	215,089.70	219,020.30
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	55,045.00	55,045.00	7,850.83	34,001.15	21,043.85
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	3,717.00	3,717.00	1,239.70	1,710.96	2,006.04
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	71.82	311.22	311.78
<a href="#">910-9-901146-51201-5460</a>	FICA	30,429.00	30,429.00	3,478.94	15,462.93	14,966.07
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	7,120.00	7,120.00	813.62	3,616.33	3,503.67
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	70,371.00	70,371.00	6,259.17	37,555.02	32,815.98
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	4,566.48	4,566.52
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	1,044.00	1,044.00	23.24	830.44	213.56

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-901146-51301-5460</a>	TMRS	56,501.00	56,501.00	6,509.03	28,537.88	27,963.12
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	829,858.00	829,858.00	34,120.54	444,939.83	384,918.17
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	7,300.00	7,300.00	0.00	975.54	6,324.46
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	2,850.00	2,850.00	160.68	1,033.43	1,816.57
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-901151-59122-5501</a>	ELECTRICAL SUPPLIES	5,000.00	5,000.00	157.46	246.08	4,753.92
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	17,500.00	17,500.00	0.00	2,962.96	14,537.04
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	200.00	200.00	10.45	52.15	147.85
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	9,250.00	9,250.00	0.00	588.00	8,662.00
<a href="#">910-9-901151-59145-5501</a>	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	0.00	7.10	29,492.90
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND/OR TRAVEL	28,000.00	28,000.00	0.00	0.00	28,000.00
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	244,589.00	244,589.00	32,398.23	129,655.01	114,933.99
<a href="#">910-9-901154-51010-5541</a>	PART TIME REGULAR	21,548.00	21,548.00	0.00	0.00	21,548.00
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	34,963.00	34,963.00	7,026.61	15,692.15	19,270.85
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	3,431.00	3,431.00	561.75	1,033.03	2,397.97
<a href="#">910-9-901154-51117-5541</a>	CELL PHONE ALLOWANCE	0.00	0.00	24.90	91.30	-91.30
<a href="#">910-9-901154-51201-5541</a>	FICA	18,671.00	18,671.00	2,445.89	9,082.68	9,588.32
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	4,368.00	4,368.00	572.02	2,124.19	2,243.81
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	42,465.00	42,465.00	3,777.08	22,662.48	19,802.52
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	2,802.00	2,802.00
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	720.00	720.00	41.10	528.39	191.61
<a href="#">910-9-901154-51301-5541</a>	TMRS	32,185.00	32,185.00	4,576.18	16,652.26	15,532.74
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	42,600.00	42,600.00	330.20	5,966.97	36,633.03
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	11,100.00	11,100.00	0.00	410.23	10,689.77
<a href="#">910-9-901154-59206-5541</a>	GENERATOR MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	45,500.00	45,500.00	0.00	17,016.94	28,483.06
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	107,500.00	107,500.00	979.86	1,704.21	105,795.79
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	107,500.00	107,500.00	979.86	25,784.04	81,715.96
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	107,500.00	107,500.00	96.10	15,474.14	92,025.86
<a href="#">910-9-901190-59344-9900</a>	ENGINE PLANT GENERATORS	92,000.00	92,000.00	0.00	0.00	92,000.00
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	2,410,919.28	2,410,919.28	48,399.22	3,103,272.83	-692,353.55
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	230,462.97	1,629,969.88	1,499,477.12
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	1,321,375.00	1,321,375.00	226,709.65	578,788.24	742,586.76
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	11,980,592.00	11,915,592.00	777,550.80	5,291,745.60	6,623,846.40
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	4,321,383.00	4,321,383.00	732,926.90	65,440,491.27	-61,119,108.27
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	388,549.00	388,549.00	82,068.93	16,704,969.48	-16,316,420.48
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	237,000.00	237,000.00	43,000.00	123,750.00	113,250.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	198,404.00	198,404.00	36,891.04	93,592.24	104,811.76
<a href="#">910-9-901500-59059-5550</a>	EILS	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	86,120.00	86,120.00	-1,632.30	-46,569.92	132,689.92
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	0.00	0.00	9,118,842.75	-47,819.92	47,819.92
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	204,000.00	204,000.00	23,539.20	102,003.20	101,996.80
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	1,950.00	1,950.00	225.00	975.00	975.00
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	146.76	635.96	636.04
<a href="#">910-9-901600-51201-5750</a>	FICA	11,841.00	11,841.00	1,458.15	6,118.36	5,722.64
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	3,004.00	3,004.00	341.01	1,487.78	1,516.22
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	12,949.98	11,316.02
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	3,855.00	3,855.00	321.25	1,927.50	1,927.50
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	360.00	360.00	0.00	288.00	72.00
<a href="#">910-9-901600-51301-5750</a>	TMRS	23,857.00	23,857.00	2,773.68	11,851.88	12,005.12
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	75,440.00	75,440.00	13,035.00	30,922.50	44,517.50
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">910-9-901690-59303-9900</a>	MISC INTANGIBLE	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	276,814.00	276,814.00	28,578.48	125,185.55	151,628.45
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	485.00	485.00	0.00	0.00	485.00
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	5,600.00	5,600.00	807.69	3,499.99	2,100.01
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,209.00	1,209.00	121.08	524.68	684.32
<a href="#">910-9-910120-51201-9200</a>	FICA	13,818.00	13,818.00	1,710.30	5,201.63	8,616.37
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	4,112.00	4,112.00	399.99	1,757.49	2,354.51

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<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	35,185.00	35,185.00	3,129.58	18,777.48	16,407.52
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	5,277.00	5,277.00	439.75	2,638.50	2,638.50
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	522.00	522.00	51.42	363.16	158.84
<a href="#">910-9-910120-51301-9200</a>	TMRS	32,651.00	32,651.00	3,422.82	14,777.06	17,873.94
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	6,700.00	6,700.00	568.37	3,491.68	3,208.32
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	4,000.00	4,000.00	406.63	1,849.75	2,150.25
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	7,413.71	33,523.69	47,476.31
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	88,000.00	88,000.00	7,075.00	34,578.76	53,421.24
<a href="#">910-9-910121-59143-9230</a>	LEGISLATIVE SUPPORT	0.00	65,000.00	0.00	10,833.30	54,166.70
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	17,000.00	17,000.00	0.00	734.50	16,265.50
<a href="#">910-9-910121-59148-9210</a>	FUEL	500.00	500.00	27.91	131.86	368.14
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	10,000.00	10,000.00	723.25	2,453.14	7,546.86
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	57,500.00	57,500.00	0.00	6,000.00	51,500.00
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	0.00	3,200.00	15,300.00
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	33,500.00	33,500.00	3,971.39	10,696.55	22,803.45
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	3.97	246.03
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	78,134.00	78,134.00	18,957.75	60,415.25	17,718.75
<a href="#">910-9-910190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	440,471.00	440,471.00	61,507.24	224,253.02	216,217.98
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	0.00	0.00	706.69	880.87	-880.87
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	600.00	600.00	69.24	300.04	299.96
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	816.00	816.00	347.78	347.78	468.22
<a href="#">910-9-911120-51116-9201</a>	CAR ALLOWANCE	1,950.00	1,950.00	375.00	1,125.00	825.00
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,435.00	1,435.00	214.49	766.39	668.61
<a href="#">910-9-911120-51201-9201</a>	FICA	26,575.00	26,575.00	3,787.25	13,638.36	12,936.64
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	6,444.00	6,444.00	885.73	3,189.61	3,254.39
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	75,833.00	75,833.00	6,745.00	40,470.00	35,363.00
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	8,271.00	8,271.00	689.25	4,135.50	4,135.50
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,125.00	1,125.00	275.15	1,081.68	43.32
<a href="#">910-9-911120-51301-9201</a>	TMRS	51,169.00	51,169.00	7,293.23	26,032.10	25,136.90
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	29,282.00	29,282.00	9,713.75	16,225.18	13,056.82
<a href="#">910-9-911121-59142-9211</a>	MEMBERSHIP FEES	17,085.00	17,085.00	635.00	1,415.00	15,670.00
<a href="#">910-9-911121-59146-9211</a>	TRAINING AND/OR TRAVEL	8,500.00	8,500.00	0.00	129.00	8,371.00
<a href="#">910-9-911121-59148-9211</a>	FUEL	500.00	500.00	0.71	87.31	412.69
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	560.00	841.47	5,658.53
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	124,835.00	124,835.00	25,680.02	111,338.23	13,496.77
<a href="#">910-9-913101-51020-9301</a>	OVERTIME	0.00	0.00	7.37	22.12	-22.12
<a href="#">910-9-913101-51115-9301</a>	CLOTHING ALLOWANCE	318.00	318.00	0.00	0.00	318.00
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	636.00	636.00	146.76	635.96	0.04
<a href="#">910-9-913101-51201-9301</a>	FICA	7,779.00	7,779.00	1,548.34	6,723.63	1,055.37
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	1,819.00	1,819.00	362.11	1,572.46	246.54
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	12,949.98	11,316.02
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	2,334.00	2,334.00	194.50	1,167.00	1,167.00
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	360.00	360.00	43.34	432.00	-72.00
<a href="#">910-9-913101-51301-9301</a>	TMRS	14,445.00	14,445.00	2,996.77	12,810.50	1,634.50
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	8,500.00	8,500.00	405.81	1,421.09	7,078.91
<a href="#">910-9-913101-59112-9301</a>	SAFETY	911.00	911.00	160.68	368.68	542.32
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	2,000.00	2,000.00	76.54	295.72	1,704.28
<a href="#">910-9-913101-59146-9301</a>	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	0.00	0.00	0.00	500.00	-500.00
<a href="#">910-9-913101-59164-9301</a>	CONSUMER INFORMATION	0.00	0.00	300.00	300.00	-300.00
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR SALARIES	265,667.00	265,667.00	31,281.68	136,236.69	129,430.31
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	15,353.00	15,353.00	2,906.59	11,941.62	3,411.38
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,892.00	3,892.00	0.00	0.00	3,892.00
<a href="#">910-9-913102-51117-9020</a>	CELL PHONE ALLOWANCE	864.00	864.00	99.66	431.86	432.14



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913102-51201-9020</a>	FICA	17,477.00	17,477.00	1,923.41	8,403.02	9,073.98
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,087.00	4,087.00	449.82	1,965.21	2,121.79
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	87,357.00	87,357.00	7,770.00	46,620.00	40,737.00
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	5,244.00	5,244.00	437.00	2,622.00	2,622.00
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	1,296.00	1,296.00	256.61	990.38	305.62
<a href="#">910-9-913102-51301-9020</a>	TMRS	32,453.00	32,453.00	3,977.38	16,986.62	15,466.38
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	33,112.00	33,112.00	1,181.45	4,427.31	28,684.69
<a href="#">910-9-913102-59148-9020</a>	FUEL	12,000.00	12,000.00	732.99	3,759.43	8,240.57
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	0.00	0.00	0.00	1,274.36	-1,274.36
<a href="#">910-9-913103-51001-9303</a>	REGULAR SALARIES	69,466.00	69,466.00	0.00	0.00	69,466.00
<a href="#">910-9-913103-51020-9303</a>	OVERTIME	628.00	628.00	0.00	0.00	628.00
<a href="#">910-9-913103-51115-9303</a>	CLOTHING ALLOWANCE	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-913103-51117-9303</a>	CELL PHONE ALLOWANCE	585.00	585.00	0.00	0.00	585.00
<a href="#">910-9-913103-51201-9303</a>	FICA	4,392.00	4,392.00	0.00	0.00	4,392.00
<a href="#">910-9-913103-51202-9303</a>	MEDICARE	1,027.00	1,027.00	0.00	0.00	1,027.00
<a href="#">910-9-913103-51203-9303</a>	HEALTH INSURANCE	12,134.00	12,134.00	1,079.25	6,475.50	5,658.50
<a href="#">910-9-913103-51204-9303</a>	WORKERS COMPENSATION	1,319.00	1,319.00	109.92	659.52	659.48
<a href="#">910-9-913103-51205-9303</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-913103-51301-9303</a>	TMRS	8,155.00	8,155.00	0.00	0.00	8,155.00
<a href="#">910-9-913103-59110-9303</a>	GEUS OPERATIONS	9,400.00	9,400.00	155.86	751.44	8,648.56
<a href="#">910-9-913103-59112-9303</a>	SAFETY	50.00	50.00	0.00	39.00	11.00
<a href="#">910-9-913103-59146-9303</a>	TRAINING AND/OR TRAVEL	2,700.00	2,700.00	0.00	0.00	2,700.00
<a href="#">910-9-913103-59160-9303</a>	ADVERTISING	60,550.00	60,550.00	800.00	15,312.34	45,237.66
<a href="#">910-9-913103-59167-9303</a>	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	614.99	614.99	9,385.01
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	295,662.00	295,662.00	35,360.61	161,574.32	134,087.68
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	29,014.00	29,014.00	0.00	0.00	29,014.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	1,099.00	1,099.00	2,199.31	2,607.48	-1,508.48
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	2,400.00	2,400.00	259.65	1,182.85	1,217.15
<a href="#">910-9-913130-51201-9030</a>	FICA	20,348.00	20,348.00	2,653.70	10,147.06	10,200.94
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	4,757.00	4,757.00	620.62	2,373.10	2,383.90
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	94,030.00	94,030.00	7,554.17	45,325.02	48,704.98
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	6,106.00	6,106.00	445.92	2,675.52	3,430.48
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	1,755.00	1,755.00	466.59	1,447.34	307.66
<a href="#">910-9-913130-51301-9030</a>	TMRS	37,781.00	37,781.00	5,191.96	19,718.95	18,062.05
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	24,200.00	24,200.00	1,792.23	10,307.39	13,892.61
<a href="#">910-9-913130-59146-9030</a>	TRAINING AND/OR TRAVEL	2,500.00	2,500.00	0.00	238.00	2,262.00
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	500.00	700.00	14,300.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	45,802.00	45,802.00	5,438.40	23,573.92	22,228.08
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	0.00	0.00	0.00	42.98	-42.98
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	69.24	300.04	299.96
<a href="#">910-9-913131-51201-9031</a>	FICA	2,877.00	2,877.00	336.81	1,448.70	1,428.30
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	673.00	673.00	78.78	338.82	334.18
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	6,475.02	5,657.98
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	863.00	863.00	71.92	431.52	431.48
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	180.00	180.00	26.50	143.98	36.02
<a href="#">910-9-913131-51301-9031</a>	TMRS	5,342.00	5,342.00	638.88	2,735.63	2,606.37
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	25,700.00	25,700.00	3,792.16	9,808.98	15,891.02
<a href="#">910-9-913131-59146-9031</a>	TRAINING AND/OR TRAVEL	750.00	750.00	0.00	0.00	750.00
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	151,064.00	151,064.00	13,417.60	58,665.55	92,398.45
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	2,639.00	2,639.00	165.31	951.11	1,687.89
<a href="#">910-9-913134-51201-9034</a>	FICA	9,530.00	9,530.00	817.51	3,410.26	6,119.74
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	2,228.00	2,228.00	191.19	797.57	1,430.43
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	46,105.00	46,105.00	4,100.83	24,604.98	21,500.02
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	1,429.98	1,430.02
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	684.00	684.00	123.14	404.42	279.58
<a href="#">910-9-913134-51301-9034</a>	TMRS	17,695.00	17,695.00	1,689.39	6,926.81	10,768.19
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	241,291.00	241,291.00	22,170.20	37,683.43	203,607.57
<a href="#">910-9-913134-59146-9034</a>	TRAINING AND/OR TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	129,314.00	129,314.00	18,666.57	81,218.35	48,095.65

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913135-51010-9035</a>	PART TIME REGULAR	33,202.00	33,202.00	0.00	0.00	33,202.00
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	3,089.00	3,089.00	899.39	6,635.36	-3,546.36
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	600.00	600.00	69.24	300.04	299.96
<a href="#">910-9-913135-51201-9035</a>	FICA	10,305.00	10,305.00	1,134.04	5,127.24	5,177.76
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,409.00	2,409.00	265.22	1,199.12	1,209.88
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	36,399.00	36,399.00	3,237.50	19,425.00	16,974.00
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	3,092.00	3,092.00	257.67	1,546.02	1,545.98
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	900.00	900.00	135.23	628.96	271.04
<a href="#">910-9-913135-51301-9035</a>	TMRS	19,134.00	19,134.00	1,843.17	8,225.90	10,908.10
<a href="#">910-9-913135-59146-9035</a>	TRAINING AND/OR TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	113,000.00	113,000.00	8,486.93	53,147.34	59,852.66
<a href="#">910-9-913135-59172-9035</a>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	1,052.21	-552.21
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	100.00	100.00	-2.00	7.56	92.44
<a href="#">910-9-913136-51001-9036</a>	REGULAR SALARIES	32,822.00	32,822.00	3,748.80	16,340.79	16,481.21
<a href="#">910-9-913136-51115-9036</a>	CLOTHING ALLOWANCE	272.00	272.00	279.73	279.73	-7.73
<a href="#">910-9-913136-51201-9036</a>	FICA	2,035.00	2,035.00	183.00	814.25	1,220.75
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	476.00	476.00	42.81	190.47	285.53
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,888.58	11,331.48	801.52
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	611.00	611.00	113.83	682.98	-71.98
<a href="#">910-9-913136-51205-9036</a>	UNEMPLOYMENT	180.00	180.00	59.97	139.93	40.07
<a href="#">910-9-913136-51301-9036</a>	TMRS	3,779.00	3,779.00	434.85	1,868.93	1,910.07
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	20,955.00	20,955.00	2,368.77	6,018.16	14,936.84
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	50,000.00	50,000.00	3,051.94	19,173.49	30,826.51
<a href="#">910-9-913139-59780-9240</a>	PROPERTY INSURANCE	7,793.00	7,793.00	0.00	6,411.14	1,381.86
<a href="#">910-9-913139-59781-9250</a>	LIABILITY INSURANCE	8,323.00	8,323.00	0.00	7,576.75	746.25
<a href="#">910-9-913139-59902-9301</a>	XFER to COG - ADMIN EXPENSES	82,689.00	82,689.00	6,890.75	46,260.08	36,428.92
<a href="#">910-9-913139-59926-9301</a>	XFER to COG - GARAGE	17,224.00	17,224.00	1,435.33	8,611.98	8,612.02
<a href="#">910-9-913139-59927-9301</a>	XFER to COG - INSURANCE	3,924.00	3,924.00	327.00	1,962.00	1,962.00
<a href="#">910-9-913139-59928-9301</a>	XFER to COG - IT	125,380.00	125,380.00	10,448.33	62,689.98	62,690.02
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	3,500.00	3,500.00	0.00	768.00	2,732.00
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTENANCE	20,300.00	20,300.00	1,117.00	7,268.24	13,031.76
<a href="#">910-9-913159-59205-9353</a>	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	216.85	620.15	3,379.85
<a href="#">910-9-913190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-930000-59060-5650</a>	TRANSMISSION COSTS	3,593,619.00	3,593,619.00	329,341.19	1,893,348.73	1,700,270.27
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	108,800.00	108,800.00	7,920.95	113,901.95	-5,101.95
<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	267,462.00	267,462.00	29,487.00	128,348.20	139,113.80
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	19,429.00	19,429.00	3,857.22	20,227.71	-798.71
<a href="#">910-9-930161-51115-5610</a>	CLOTHING ALLOWANCE	60.00	60.00	0.00	0.00	60.00
<a href="#">910-9-930161-51116-5610</a>	CAR ALLOWANCE	1,950.00	1,950.00	225.00	975.00	975.00
<a href="#">910-9-930161-51117-5610</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	215.93	216.07
<a href="#">910-9-930161-51201-5610</a>	FICA	17,936.00	17,936.00	1,917.52	8,616.18	9,319.82
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	4,193.00	4,193.00	448.45	2,015.08	2,177.92
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	40,948.00	40,948.00	3,642.08	21,852.48	19,095.52
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	5,382.00	5,382.00	448.50	2,691.00	2,691.00
<a href="#">910-9-930161-51205-5610</a>	UNEMPLOYMENT	610.00	610.00	0.00	516.41	93.59
<a href="#">910-9-930161-51301-5610</a>	TMRS	33,302.00	33,302.00	3,899.83	17,136.93	16,165.07
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	17,525.00	17,525.00	169.88	1,800.68	15,724.32
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	35,000.00	35,000.00	650.00	2,600.00	32,400.00
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	164,522.00	164,522.00	17,492.84	76,277.62	88,244.38
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	19,429.00	19,429.00	3,857.28	20,227.84	-798.84
<a href="#">910-9-930181-51115-5810</a>	CLOTHING ALLOWANCE	843.00	843.00	101.94	101.94	741.06
<a href="#">910-9-930181-51201-5810</a>	FICA	11,406.00	11,406.00	1,323.71	5,983.35	5,422.65
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,666.00	2,666.00	309.58	1,399.34	1,266.66
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	28,815.00	28,815.00	2,562.92	15,377.52	13,437.48
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	3,423.00	3,423.00	285.25	1,711.50	1,711.50
<a href="#">910-9-930181-51205-5810</a>	UNEMPLOYMENT	430.00	430.00	0.00	318.48	111.52
<a href="#">910-9-930181-51301-5810</a>	TMRS	21,177.00	21,177.00	2,476.64	11,044.80	10,132.20

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	10,725.00	10,725.00	116.61	882.89	9,842.11
<a href="#">910-9-930190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	0.00	550,000.00	0.00	0.00	550,000.00
<a href="#">910-9-930190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	550,000.00	0.00	21,280.17	32,315.17	-32,315.17
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	749,375.00	749,375.00	64,277.39	308,690.92	440,684.08
<a href="#">910-9-931080-51010-5800</a>	PART TIME REGULAR	75,491.00	75,491.00	0.00	0.00	75,491.00
<a href="#">910-9-931080-51020-5800</a>	OVERTIME	1,695.00	1,695.00	1,996.72	1,996.72	-301.72
<a href="#">910-9-931080-51115-5800</a>	CLOTHING ALLOWANCE	850.00	850.00	764.64	1,424.07	-574.07
<a href="#">910-9-931080-51116-5800</a>	CAR ALLOWANCE	3,900.00	3,900.00	225.00	1,575.00	2,325.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	4,070.00	4,070.00	396.24	1,965.84	2,104.16
<a href="#">910-9-931080-51201-5800</a>	FICA	48,592.00	48,592.00	3,978.93	18,116.25	30,475.75
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	12,102.00	12,102.00	930.56	4,436.62	7,665.38
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	89,784.00	89,784.00	7,985.84	47,915.04	41,868.96
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	15,525.00	15,525.00	1,293.75	7,762.50	7,762.50
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	1,692.00	1,692.00	41.68	1,057.82	634.18
<a href="#">910-9-931080-51301-5800</a>	TMRS	87,384.00	87,384.00	7,157.29	34,402.20	52,981.80
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	8,780.00	8,780.00	1,072.86	5,812.33	2,967.67
<a href="#">910-9-931080-59146-5800</a>	TRAINING AND/OR TRAVEL	14,600.00	14,600.00	0.00	0.00	14,600.00
<a href="#">910-9-931080-59148-5800</a>	FUEL	4,000.00	4,000.00	446.58	1,074.05	2,925.95
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	72.98	995.08	504.92
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	52,914.00	52,914.00	11,486.40	49,934.74	2,979.26
<a href="#">910-9-931088-51117-5880</a>	CELL PHONE ALLOWANCE	960.00	960.00	110.76	479.96	480.04
<a href="#">910-9-931088-51201-5880</a>	FICA	3,340.00	3,340.00	649.14	2,837.35	502.65
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	781.00	781.00	151.83	663.58	117.42
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	6,475.02	5,657.98
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	1,002.00	1,002.00	83.50	501.00	501.00
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	180.00	180.00	39.12	288.00	-108.00
<a href="#">910-9-931088-51301-5880</a>	TMRS	6,202.00	6,202.00	1,345.29	5,766.71	435.29
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	6,700.00	6,700.00	208.71	1,225.61	5,474.39
<a href="#">910-9-931088-59146-5880</a>	TRAINING AND/OR TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	122,868.00	122,868.00	13,538.48	47,921.60	74,946.40
<a href="#">910-9-931092-51116-9202</a>	CAR ALLOWANCE	1,560.00	1,560.00	225.00	750.00	810.00
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	199.38	727.39	904.61
<a href="#">910-9-931092-51201-9202</a>	FICA	7,816.00	7,816.00	865.56	3,470.28	4,345.72
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,828.00	1,828.00	202.43	811.59	1,016.41
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	20,626.00	20,626.00	1,834.58	11,007.48	9,618.52
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	2,345.00	2,345.00	195.42	1,172.52	1,172.48
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	306.00	306.00	155.23	378.00	-72.00
<a href="#">910-9-931092-51301-9202</a>	TMRS	14,513.00	14,513.00	1,619.69	6,397.54	8,115.46
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	32,889.00	32,889.00	2,148.18	11,762.03	21,126.97
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	81,000.00	81,000.00	6,672.00	40,032.00	40,968.00
<a href="#">910-9-931092-59133-9212</a>	OFFICE 365	19,200.00	19,200.00	1,548.50	9,291.00	9,909.00
<a href="#">910-9-931092-59146-9212</a>	TRAINING AND/OR TRAVEL	8,700.00	8,700.00	0.00	637.34	8,062.66
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	24,500.00	24,500.00	2,227.50	2,907.30	21,592.70
<a href="#">910-9-931099-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	128,000.00	128,000.00	0.00	110,975.69	17,024.31
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	52,399.00	52,399.00	6,078.00	26,372.02	26,026.98
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	24.00	126.00
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	318.00	318.00	36.69	158.99	159.01
<a href="#">910-9-931462-51201-5620</a>	FICA	3,268.00	3,268.00	318.18	1,397.37	1,870.63
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	764.00	764.00	74.40	326.80	437.20
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	6,067.00	6,067.00	539.58	3,237.48	2,829.52
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	997.00	997.00	83.08	498.48	498.52
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	89.00	89.00	0.00	78.77	10.23
<a href="#">910-9-931462-51301-5620</a>	TMRS	6,069.00	6,069.00	709.29	3,034.64	3,034.36
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	8,485.00	8,485.00	901.62	3,029.70	5,455.30
<a href="#">910-9-931462-59146-5620</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-931462-59148-5620</a>	FUEL	1,900.00	1,900.00	217.72	1,053.02	846.98
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	324,000.00	0.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	91,588.00	91,588.00	10,704.06	46,425.81	45,162.19

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	4,978.00	4,978.00	943.07	1,681.87	3,296.13
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	844.00	844.00	0.00	369.67	474.33
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	432.00	432.00	74.79	324.09	107.91
<a href="#">910-9-931470-51201-5700</a>	FICA	6,014.00	6,014.00	632.55	2,620.07	3,393.93
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,407.00	1,407.00	147.93	612.75	794.25
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	9,712.50	8,488.50
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	918.00	918.00
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	266.00	266.00	17.23	238.64	27.36
<a href="#">910-9-931470-51301-5700</a>	TMRS	11,167.00	11,167.00	1,359.73	5,540.02	5,626.98
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	4,150.00	4,150.00	1,689.63	4,300.21	-150.21
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	19,278.00	19,278.00	409.34	3,624.74	15,653.26
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	1,246,800.00	1,246,800.00	44,436.35	52,283.52	1,194,516.48
<a href="#">910-9-931491-51001-9911</a>	REGULAR SALARIES	2,428.00	2,428.00	0.00	0.00	2,428.00
<a href="#">910-9-931491-51020-9911</a>	OVERTIME	84.00	84.00	0.00	0.00	84.00
<a href="#">910-9-931491-51201-9911</a>	FICA	156.00	156.00	0.00	0.00	156.00
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	37.00	37.00	0.00	0.00	37.00
<a href="#">910-9-931491-51205-9911</a>	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	290.00	290.00	0.00	0.00	290.00
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	52,546.00	52,546.00	6,078.00	26,372.01	26,173.99
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	23.99	126.01
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	318.00	318.00	36.69	158.99	159.01
<a href="#">910-9-931528-51201-5820</a>	FICA	3,277.00	3,277.00	379.11	1,644.92	1,632.08
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	766.00	766.00	88.65	384.65	381.35
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	6,067.00	6,067.00	539.58	3,237.48	2,829.52
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	997.00	997.00	83.08	498.48	498.52
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	89.00	89.00	0.00	65.22	23.78
<a href="#">910-9-931528-51301-5820</a>	TMRS	6,086.00	6,086.00	709.29	3,034.64	3,051.36
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	8,485.00	8,485.00	400.84	1,245.60	7,239.40
<a href="#">910-9-931528-59146-5820</a>	TRAINING AND/OR TRAVEL	5,970.00	5,970.00	0.00	0.00	5,970.00
<a href="#">910-9-931528-59148-5820</a>	FUEL	2,300.00	2,300.00	204.95	1,161.83	1,138.17
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	91,847.00	91,847.00	10,704.03	46,425.63	45,421.37
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	4,992.00	4,992.00	943.09	1,681.93	3,310.07
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	730.00	730.00	0.00	549.67	180.33
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	432.00	432.00	74.70	323.70	108.30
<a href="#">910-9-931529-51201-5920</a>	FICA	6,031.00	6,031.00	726.75	3,002.73	3,028.27
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,411.00	1,411.00	169.97	702.26	708.74
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	9,712.50	8,488.50
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	918.00	918.00
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	266.00	266.00	4.87	193.36	72.64
<a href="#">910-9-931529-51301-5920</a>	TMRS	11,198.00	11,198.00	1,359.73	5,540.02	5,657.98
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	5,250.00	5,250.00	187.05	7,529.67	-2,279.67
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	32,878.00	32,878.00	27.05	2,073.18	30,804.82
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	1,870,200.00	1,870,200.00	66,531.35	76,571.51	1,793,628.49
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	2,022.00	2,022.00	0.00	0.00	2,022.00
<a href="#">910-9-931591-51020-9912</a>	OVERTIME	70.00	70.00	0.00	0.00	70.00
<a href="#">910-9-931591-51201-9912</a>	FICA	130.00	130.00	0.00	0.00	130.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	31.00	31.00	0.00	0.00	31.00
<a href="#">910-9-931591-51205-9912</a>	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	242.00	242.00	0.00	0.00	242.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	63,917.00	63,917.00	5,329.51	22,727.95	41,189.05
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	15,672.00	15,672.00	3,941.57	5,884.61	9,787.39
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	980.00	980.00	0.00	0.00	980.00
<a href="#">910-9-932467-51201-5671</a>	FICA	4,935.00	4,935.00	531.16	1,616.87	3,318.13
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,154.00	1,154.00	124.23	378.14	775.86
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	6,475.02	5,657.98
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	1,770.00	1,770.00	147.50	885.00	885.00
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	151.00	151.00	0.00	103.44	47.56
<a href="#">910-9-932467-51301-5671</a>	TMRS	9,163.00	9,163.00	1,075.44	3,280.17	5,882.83
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	3,000.00	3,000.00	33.27	102.99	2,897.01

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932467-59146-5671</a>	TRAINING AND/OR TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932467-59148-5671</a>	FUEL	4,700.00	4,700.00	721.42	2,434.09	2,265.91
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	59,915.00	59,915.00	4,873.26	21,805.07	38,109.93
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	14,690.00	14,690.00	1,033.20	2,169.72	12,520.28
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	980.00	980.00	1,090.44	1,090.44	-110.44
<a href="#">910-9-932474-51201-5740</a>	FICA	4,625.00	4,625.00	333.34	1,353.54	3,271.46
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	1,081.00	1,081.00	77.96	316.57	764.43
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	6,475.02	5,657.98
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,660.00	1,660.00	138.33	829.98	830.02
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	151.00	151.00	0.00	96.71	54.29
<a href="#">910-9-932474-51301-5740</a>	TMRS	8,589.00	8,589.00	685.15	2,742.85	5,846.15
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	85,440.00	85,440.00	6,600.21	28,092.43	57,347.57
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	112,000.00	112,000.00	0.00	15,368.24	96,631.76
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	24,223.00	24,223.00	0.00	3,912.82	20,310.18
<a href="#">910-9-932491-51201-9913</a>	FICA	1,870.00	1,870.00	0.00	296.68	1,573.32
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	438.00	438.00	0.00	69.39	368.61
<a href="#">910-9-932491-51205-9913</a>	UNEMPLOYMENT	58.00	58.00	0.00	0.00	58.00
<a href="#">910-9-932491-51301-9913</a>	TMRS	3,472.00	3,472.00	0.00	554.61	2,917.39
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	130,129.00	130,129.00	15,014.94	65,132.77	64,996.23
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	430.00	430.00	0.00	136.83	293.17
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	73.38	317.98	318.02
<a href="#">910-9-932500-51201-5801</a>	FICA	7,961.00	7,961.00	880.02	3,828.71	4,132.29
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,896.00	1,896.00	205.80	895.38	1,000.62
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	6,475.02	5,657.98
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	1,216.50	1,216.50
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	180.00	180.00	0.00	144.00	36.00
<a href="#">910-9-932500-51301-5801</a>	TMRS	15,054.00	15,054.00	1,750.26	7,478.80	7,575.20
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	4,860.00	4,860.00	1,082.05	2,343.23	2,516.77
<a href="#">910-9-932500-59112-5801</a>	SAFETY	44,450.00	44,450.00	0.00	3,286.51	41,163.49
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	14,000.00	14,000.00	0.00	-2,249.07	16,249.07
<a href="#">910-9-932500-59148-5801</a>	FUEL	5,000.00	5,000.00	754.72	2,403.68	2,596.32
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	160,869.00	160,869.00	14,167.10	64,417.68	96,451.32
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	31,025.00	31,025.00	2,991.90	5,633.12	25,391.88
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	2,161.00	2,161.00	2,046.37	2,046.37	114.63
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	36.69	158.99	159.01
<a href="#">910-9-932503-51201-5830</a>	FICA	11,917.00	11,917.00	930.00	3,837.72	8,079.28
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	2,788.00	2,788.00	217.49	897.52	1,890.48
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	12,949.98	11,318.02
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	1,930.50	1,930.50
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	333.00	333.00	0.00	256.73	76.27
<a href="#">910-9-932503-51301-5830</a>	TMRS	22,126.00	22,126.00	1,994.72	8,031.40	14,094.60
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	40,500.00	40,500.00	638.57	4,639.87	35,860.13
<a href="#">910-9-932503-59148-5830</a>	FUEL	25,000.00	25,000.00	3,559.80	12,749.44	12,250.56
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	160,869.00	160,869.00	14,167.08	64,417.50	96,451.50
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	31,025.00	31,025.00	2,991.90	5,633.12	25,391.88
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	2,160.00	2,160.00	0.00	0.00	2,160.00
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	36.69	158.99	159.01
<a href="#">910-9-932504-51201-5840</a>	FICA	11,917.00	11,917.00	1,063.70	4,350.57	7,566.43
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	2,788.00	2,788.00	248.76	1,017.47	1,770.53
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	12,949.98	11,318.02
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	1,930.50	1,930.50
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	333.00	333.00	0.00	195.31	137.69
<a href="#">910-9-932504-51301-5840</a>	TMRS	22,126.00	22,126.00	1,994.71	8,031.38	14,094.62
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	48,500.00	48,500.00	2,156.57	22,457.26	26,042.74
<a href="#">910-9-932504-59148-5840</a>	FUEL	20,000.00	20,000.00	1,891.27	7,778.73	12,221.27
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	873.00	873.00	0.00	0.00	873.00
<a href="#">910-9-932505-51020-5850</a>	OVERTIME	189.00	189.00	0.00	0.00	189.00
<a href="#">910-9-932505-51201-5850</a>	FICA	66.00	66.00	0.00	0.00	66.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	16.00	16.00	0.00	0.00	16.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-932505-51205-5850</a>	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	122.00	122.00	0.00	0.00	122.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	151,939.00	151,939.00	20,580.00	89,187.51	62,751.49
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	432.00	432.00	119.37	517.27	-85.27
<a href="#">910-9-932506-51201-5860</a>	FICA	9,445.00	9,445.00	1,264.26	5,484.29	3,960.71
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	2,209.00	2,209.00	295.68	1,282.62	926.38
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	12,949.98	11,316.02
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	3,060.00	3,060.00	255.00	1,530.00	1,530.00
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	333.00	333.00	0.00	288.01	44.99
<a href="#">910-9-932506-51301-5860</a>	TMRS	17,538.00	17,538.00	2,401.11	10,259.91	7,278.09
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	121,250.00	121,250.00	628.74	4,075.75	117,174.25
<a href="#">910-9-932506-59148-5860</a>	FUEL	2,500.00	2,500.00	773.19	4,088.88	-1,588.88
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	872.00	872.00	0.00	0.00	872.00
<a href="#">910-9-932507-51020-5870</a>	OVERTIME	220.00	220.00	0.00	0.00	220.00
<a href="#">910-9-932507-51102-5870</a>	BILINGUAL PAY	9.00	9.00	0.00	0.00	9.00
<a href="#">910-9-932507-51201-5870</a>	FICA	69.00	69.00	0.00	0.00	69.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	16.00	16.00	0.00	0.00	16.00
<a href="#">910-9-932507-51205-5870</a>	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	127.00	127.00	0.00	0.00	127.00
<a href="#">910-9-932509-59147-5890</a>	RENT	161.00	161.00	0.00	0.00	161.00
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	67,947.00	67,947.00	7,879.20	34,239.18	33,707.82
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	3,430.00	3,430.00	0.00	0.00	3,430.00
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	69.24	300.04	299.96
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932510-51201-5900</a>	FICA	4,463.00	4,463.00	417.75	1,838.91	2,624.09
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	1,044.00	1,044.00	97.71	430.11	613.89
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	6,475.02	5,657.98
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	1,339.00	1,339.00	111.58	669.48	669.52
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	180.00	180.00	0.00	143.99	36.01
<a href="#">910-9-932510-51301-5900</a>	TMRS	8,286.00	8,286.00	922.02	3,950.60	4,335.40
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	1,939.56	29,619.27	37,380.73
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	527,875.00	527,875.00	47,490.99	199,245.96	328,629.04
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	116,732.00	116,732.00	13,219.52	23,234.54	93,497.46
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,185.00	1,185.00	138.48	600.08	584.92
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	12,132.00	12,132.00	2,012.89	2,162.03	9,969.97
<a href="#">910-9-932514-51201-5941</a>	FICA	40,032.00	40,032.00	3,495.45	12,960.45	27,071.55
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	9,363.00	9,363.00	817.49	3,031.08	6,331.92
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	133,463.00	133,463.00	11,870.84	71,225.04	62,237.96
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	13,358.00	13,358.00	1,113.17	6,679.02	6,678.98
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	1,781.00	1,781.00	151.78	1,076.69	704.31
<a href="#">910-9-932514-51301-5941</a>	TMRS	74,335.00	74,335.00	7,050.46	25,868.13	48,466.87
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	399,259.00	399,259.00	35,586.79	152,230.36	247,028.64
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	586.00	586.00	0.00	0.00	586.00
<a href="#">910-9-932515-51020-5950</a>	OVERTIME	135.00	135.00	0.00	0.00	135.00
<a href="#">910-9-932515-51102-5870</a>	BILINGUAL PAY	6.00	6.00	0.00	0.00	6.00
<a href="#">910-9-932515-51201-5950</a>	FICA	45.00	45.00	0.00	0.00	45.00
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	11.00	11.00	0.00	0.00	11.00
<a href="#">910-9-932515-51205-5950</a>	UNEMPLOYMENT	2.00	2.00	0.00	0.00	2.00
<a href="#">910-9-932515-51301-5950</a>	TMRS	84.00	84.00	0.00	0.00	84.00
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	10,000.00	10,000.00	1,586.97	1,586.97	8,413.03
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	12,806.00	12,806.00	2,732.55	7,454.73	5,351.27
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	3,232.00	3,232.00	1,013.57	1,838.64	1,393.36
<a href="#">910-9-932516-51201-5960</a>	FICA	995.00	995.00	232.26	577.62	417.38
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	232.00	232.00	54.31	135.09	96.91
<a href="#">910-9-932516-51205-5960</a>	UNEMPLOYMENT	37.00	37.00	0.00	15.55	21.45
<a href="#">910-9-932516-51301-5960</a>	TMRS	1,847.00	1,847.00	434.55	1,066.10	780.90
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	2,310.90	5,847.55	2,152.45
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	37,711.00	37,711.00	4,903.20	20,261.81	17,449.19

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	0.00	0.00	61.29	782.84	-782.84
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	992.00	992.00	0.00	0.00	992.00
<a href="#">910-9-932517-51201-5970</a>	FICA	2,338.00	2,338.00	259.25	1,110.61	1,227.39
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	546.00	546.00	60.62	259.72	286.28
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	6,475.02	5,657.98
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	773.00	773.00	64.42	386.52	386.48
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	163.00	163.00	32.46	143.99	19.01
<a href="#">910-9-932517-51301-5970</a>	TMRS	4,341.00	4,341.00	575.88	2,409.28	1,931.72
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	900.00	900.00	0.00	0.00	900.00
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	2,680.00	2,680.00	269.04	914.23	1,765.77
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	580.00	580.00	0.00	100.89	479.11
<a href="#">910-9-932518-51201-5980</a>	FICA	202.00	202.00	16.68	62.94	139.06
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	47.00	47.00	3.91	14.73	32.27
<a href="#">910-9-932518-51205-5980</a>	UNEMPLOYMENT	8.00	8.00	0.00	1.08	6.92
<a href="#">910-9-932518-51301-5980</a>	TMRS	375.00	375.00	31.21	115.62	259.38
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	800.00	800.00	14.60	155.79	644.21
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	831.00	831.00	0.00	0.00	831.00
<a href="#">910-9-932519-51201-5990</a>	FICA	52.00	52.00	0.00	0.00	52.00
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	12.00	12.00	0.00	0.00	12.00
<a href="#">910-9-932519-51205-5990</a>	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
<a href="#">910-9-932519-51301-5990</a>	TMRS	96.00	96.00	0.00	0.00	96.00
<a href="#">910-9-932590-59364-9900</a>	POLES	150,000.00	150,000.00	27,385.14	87,556.88	62,443.12
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	126,000.00	126,000.00	10,117.34	25,042.34	100,957.66
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	150,000.00	150,000.00	15,570.28	52,569.68	97,430.32
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	185,000.00	185,000.00	3,549.32	56,247.99	128,752.01
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	200,000.00	200,000.00	9,571.24	111,271.66	88,728.34
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932590-59370-9900</a>	METERS	1,423,649.00	1,423,649.00	395,805.07	444,179.65	979,469.35
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	6,000.00	6,000.00	294.31	1,876.85	4,123.15
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	6,000.00	6,000.00	463.17	2,998.17	3,001.83
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	215,000.00	215,000.00	0.00	203,658.00	11,342.00
<a href="#">910-9-932590-59395-9900</a>	LABORATORY EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	6,411.00	6,411.00	5,523.85	27,798.62	-21,387.62
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	1,237.00	1,237.00	536.76	1,666.85	-429.85
<a href="#">910-9-932591-51201-9914</a>	FICA	475.00	475.00	377.18	1,834.29	-1,359.29
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	111.00	111.00	88.22	429.00	-318.00
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	14.00	14.00	0.00	68.54	-54.54
<a href="#">910-9-932591-51301-9914</a>	TMRS	882.00	882.00	705.70	3,366.86	-2,484.86
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	6,411.00	6,411.00	10,332.72	34,489.77	-28,078.77
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	1,236.00	1,236.00	2,291.50	7,046.27	-5,810.27
<a href="#">910-9-932592-51201-9915</a>	FICA	475.00	475.00	782.70	2,573.76	-2,098.76
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	111.00	111.00	183.05	601.93	-490.93
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	13.00	13.00	0.00	80.82	-67.82
<a href="#">910-9-932592-51301-9915</a>	TMRS	882.00	882.00	1,464.41	4,752.72	-3,870.72
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	6,411.00	6,411.00	15,015.59	61,905.57	-55,494.57
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	1,237.00	1,237.00	1,842.95	5,590.16	-4,353.16
<a href="#">910-9-932593-51201-9916</a>	FICA	475.00	475.00	1,027.01	4,136.53	-3,661.53
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	111.00	111.00	240.19	967.41	-856.41
<a href="#">910-9-932593-51205-9916</a>	UNEMPLOYMENT	14.00	14.00	0.00	174.97	-160.97
<a href="#">910-9-932593-51301-9916</a>	TMRS	882.00	882.00	1,958.26	7,746.44	-6,864.44
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	6,411.00	6,411.00	5,800.22	25,851.40	-19,440.40
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	1,236.00	1,236.00	1,077.61	2,998.65	-1,762.65
<a href="#">910-9-932594-51201-9917</a>	FICA	475.00	475.00	427.86	1,791.57	-1,316.57
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	111.00	111.00	100.06	418.98	-307.98
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	13.00	13.00	0.00	215.30	-202.30
<a href="#">910-9-932594-51301-9917</a>	TMRS	882.00	882.00	800.51	3,320.84	-2,438.84
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	28,190.00	28,190.00	134.52	2,547.83	25,642.17
<a href="#">910-9-932595-51020-9918</a>	OVERTIME	6,234.00	6,234.00	0.00	0.00	6,234.00
<a href="#">910-9-932595-51201-9918</a>	FICA	2,138.00	2,138.00	8.34	159.49	1,978.51

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	500.00	500.00	1.95	37.31	462.69
<a href="#">910-9-932595-51205-9918</a>	UNEMPLOYMENT	95.00	95.00	0.00	18.63	76.37
<a href="#">910-9-932595-51301-9918</a>	TMRS	3,970.00	3,970.00	15.61	293.97	3,676.03
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	13,885.00	13,885.00	8,465.98	23,954.87	-10,069.87
<a href="#">910-9-932596-51020-9919</a>	OVERTIME	3,070.00	3,070.00	706.22	2,785.46	284.54
<a href="#">910-9-932596-51201-9919</a>	FICA	1,053.00	1,053.00	570.19	1,668.51	-615.51
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	246.00	246.00	133.35	390.21	-144.21
<a href="#">910-9-932596-51205-9919</a>	UNEMPLOYMENT	47.00	47.00	0.00	97.51	-50.51
<a href="#">910-9-932596-51301-9919</a>	TMRS	1,955.00	1,955.00	1,066.80	3,090.41	-1,135.41
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	15,117.00	15,117.00	1,586.41	5,644.27	9,472.73
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	1,026.31	2,147.64	-2,147.64
<a href="#">910-9-932597-51201-9920</a>	FICA	939.00	939.00	161.99	483.10	455.90
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	220.00	220.00	37.89	112.99	107.01
<a href="#">910-9-932597-51205-9920</a>	UNEMPLOYMENT	40.00	40.00	0.00	9.50	30.50
<a href="#">910-9-932597-51301-9920</a>	TMRS	1,744.00	1,744.00	303.08	893.08	850.92
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	284.00	284.00	0.00	201.92	82.08
<a href="#">910-9-932598-51020-9921</a>	OVERTIME	64.00	64.00	100.88	100.88	-36.88
<a href="#">910-9-932598-51201-9921</a>	FICA	21.00	21.00	6.25	18.77	2.23
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	5.00	5.00	1.46	4.40	0.60
<a href="#">910-9-932598-51205-9921</a>	UNEMPLOYMENT	1.00	1.00	0.00	0.00	1.00
<a href="#">910-9-932598-51301-9921</a>	TMRS	40.00	40.00	11.70	34.43	5.57
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	1,091.00	1,091.00	227.12	486.48	604.52
<a href="#">910-9-932599-51020-9922</a>	OVERTIME	273.00	273.00	0.00	0.00	273.00
<a href="#">910-9-932599-51201-9922</a>	FICA	84.00	84.00	14.08	30.16	53.84
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	20.00	20.00	3.29	7.05	12.95
<a href="#">910-9-932599-51205-9922</a>	UNEMPLOYMENT	3.00	3.00	0.00	4.15	-1.15
<a href="#">910-9-932599-51301-9922</a>	TMRS	157.00	157.00	26.35	56.44	100.56
<a href="#">910-9-970000-59187-9211</a>	EMPLOYEE RELATIONS	24,500.00	24,500.00	0.00	14,948.62	9,551.38
<a href="#">910-9-970000-59701-9040</a>	BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	15,000.00	15,000.00	520.33	3,285.55	11,714.45
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-257.12	1,288.08	-288.08
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	130.19	369.81
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	500.00	500.00	-138,421.18	-138,421.18	138,921.18
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	125,000.00	125,000.00	7,919.26	52,379.18	72,620.82
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	350,000.00	350,000.00	486.58	1,752.65	348,247.35
<a href="#">910-9-970000-59771-9997</a>	PAYROLL CONTINGENCY	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	206,059.00	206,059.00	0.00	223,167.72	-17,108.72
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	102,252.00	102,252.00	0.00	90,814.52	11,437.48
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,690,834.00	2,690,834.00	1,360,717.41	1,069,161.14	1,621,672.86
<a href="#">910-9-990000-59902-9200</a>	XFER to COG - ADMIN EXPENSES	343,647.00	343,647.00	28,637.25	171,823.50	171,823.50
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	344,281.00	344,281.00	344,281.00	344,281.00	0.00
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	7,846,375.00	7,846,375.00	213,239.58	3,041,937.48	4,804,437.52
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	71,580.00	71,580.00	5,965.00	35,790.00	35,790.00
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	16,307.00	16,307.00	1,358.92	8,153.52	8,153.48
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	33,225.00	33,225.00	2,768.75	16,612.50	16,612.50
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	686,167.00	686,167.00	286,281.14	297,578.33	388,588.67
	<b>Expense Total:</b>	<b>64,662,173.28</b>	<b>64,662,173.28</b>	<b>16,506,721.04</b>	<b>109,183,724.14</b>	<b>-44,521,550.86</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>455,397.72</b>	<b>455,397.72</b>	<b>-11,637,717.40</b>	<b>-20,966,053.43</b>	
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
	<b>Revenue</b>					
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	1,100.00	1,100.00	2.39	3.17	1,096.83
	<b>Revenue Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>2.39</b>	<b>3.17</b>	<b>1,096.83</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>2.39</b>	<b>3.17</b>	
	<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
	<b>Revenue</b>					
<a href="#">912-9-000000-49710-4999</a>	TRANSFER FROM GEUS 910 - ELECTRIC OP	7,846,375.00	7,846,375.00	213,239.58	3,041,937.48	4,804,437.52
	<b>Revenue Total:</b>	<b>7,846,375.00</b>	<b>7,846,375.00</b>	<b>213,239.58</b>	<b>3,041,937.48</b>	<b>4,804,437.52</b>



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">912-9-980000-59862-9800</a>	PRINCIPAL 2019A ISSUE	2,045,000.00	2,045,000.00	0.00	2,045,000.00	0.00
<a href="#">912-9-980000-59863-4270</a>	INTEREST 2019A ISSUE	1,932,625.00	1,932,625.00	0.00	991,875.00	940,750.00
<a href="#">912-9-980000-59864-9800</a>	PRINCIPAL 2019B ISSUE	3,525,000.00	3,525,000.00	0.00	0.00	3,525,000.00
<a href="#">912-9-980000-59865-4270</a>	INTEREST 2019B ISSUE	343,750.00	343,750.00	0.00	79,750.00	264,000.00
	<b>Expense Total:</b>	<b>7,856,075.00</b>	<b>7,856,075.00</b>	<b>0.00</b>	<b>3,116,625.00</b>	<b>4,739,450.00</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>		<b>-9,700.00</b>	<b>-9,700.00</b>	<b>213,239.58</b>	<b>-74,687.52</b>	
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	600.00	600.00	28.64	38.18	561.82
	<b>Revenue Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>28.64</b>	<b>38.18</b>	<b>561.82</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>28.64</b>	<b>38.18</b>	
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	2,350,916.00	2,350,916.00	209,569.57	1,250,882.17	1,100,033.83
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	113,718.00	113,718.00	10,445.93	62,188.99	51,529.01
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	1,000.00	1,000.00	200.00	1,596.67	-596.67
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	3,056,423.00	3,056,423.00	253,080.30	1,478,704.19	1,577,718.81
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	60,000.00	60,000.00	0.00	-5.13	60,005.13
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	40,000.00	40,000.00	2,181.49	21,250.04	18,749.96
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,571.89	20,523.38	9,476.62
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	254,350.00	254,350.00	21,894.47	130,115.53	124,234.47
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	51,450.00	51,450.00	4,384.57	26,054.64	25,395.36
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	0.00	0.00	100.00	600.32	-600.32
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	30,000.00	30,000.00	4,967.88	9,403.21	20,596.79
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	8,000.00	8,000.00	474.91	647.67	7,352.33
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	324,000.00	0.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	20,378.00	0.00
	<b>Revenue Total:</b>	<b>6,394,735.00</b>	<b>6,394,735.00</b>	<b>508,871.01</b>	<b>3,399,339.68</b>	<b>2,995,395.32</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	78,608.00	78,608.00	6,822.00	31,649.33	46,958.67
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	953.30	-830.30
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	1,365.00	1,365.00	225.00	975.00	390.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	504.00	504.00	24.93	133.86	370.14
<a href="#">950-9-951050-51201-8500</a>	FICA	4,990.00	4,990.00	336.21	1,622.14	3,367.86
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	1,168.00	1,168.00	78.63	379.38	788.62
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	9,707.00	9,707.00	863.33	5,179.98	4,527.02
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	1,497.00	1,497.00	124.75	748.50	748.50
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	144.00	144.00	0.00	76.53	67.47
<a href="#">950-9-951050-51301-8500</a>	TMRS	9,264.00	9,264.00	820.35	3,743.32	5,520.68
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	79,900.00	79,900.00	3,649.16	26,309.91	53,590.09
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	80,000.00	80,000.00	5,510.91	34,669.13	45,330.87
<a href="#">950-9-951050-59148-8500</a>	FUEL	10,000.00	10,000.00	1,024.60	4,254.88	5,745.12
<a href="#">950-9-951050-59191-8500</a>	POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	35,221.00	35,221.00	8,196.57	35,571.98	-350.98
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	2,540.00	2,540.00	142.98	641.34	1,898.66
<a href="#">950-9-951051-51102-8510</a>	BILINGUAL PAY	0.00	0.00	69.24	300.04	-300.04
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	215.93	216.07
<a href="#">950-9-951051-51201-8510</a>	FICA	2,341.00	2,341.00	516.46	2,244.43	96.57
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	548.00	548.00	120.78	524.89	23.11

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<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	6,475.02	5,657.98
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	703.00	703.00	58.58	351.48	351.52
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	180.00	180.00	105.97	288.01	-108.01
<a href="#">950-9-951051-51301-8510</a>	TMRS	4,347.00	4,347.00	981.21	4,201.49	145.51
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	0.00	0.00	10.45	65.15	-65.15
<a href="#">950-9-951051-59148-8510</a>	FUEL	0.00	0.00	0.00	59.10	-59.10
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,201,418.00	2,201,418.00	195,137.16	955,102.21	1,246,315.79
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	63,516.00	63,516.00	4,724.72	27,279.05	36,236.95
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	28,604.22	28,604.22	4,814.80	12,972.75	15,631.47
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	1,181.75	6,318.25
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	59,120.00	59,120.00	8,043.12	34,929.56	24,190.44
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	216.00	216.00	47.04	203.84	12.16
<a href="#">950-9-951052-51201-8520</a>	FICA	3,740.00	3,740.00	501.60	2,178.31	1,561.69
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	875.00	875.00	117.30	509.41	365.59
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	6,067.00	6,067.00	539.58	3,237.48	2,829.52
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	1,122.00	1,122.00	93.50	561.00	561.00
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	90.00	90.00	0.00	95.09	-5.09
<a href="#">950-9-951052-51301-8520</a>	TMRS	6,943.00	6,943.00	938.46	4,018.57	2,924.43
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	92,300.00	92,300.00	2,954.19	18,257.24	74,042.76
<a href="#">950-9-951052-59148-8520</a>	FUEL	7,000.00	7,000.00	1,024.59	4,254.88	2,745.12
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	732,640.00	732,640.00	28,473.05	342,314.09	390,325.91
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	167,577.00	167,577.00	6,127.20	26,558.72	141,018.28
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	5,603.00	5,603.00	0.00	0.00	5,603.00
<a href="#">950-9-951053-51102-8530</a>	BILINGUAL PAY	450.00	450.00	0.00	0.00	450.00
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	1,392.00	1,392.00	49.83	215.93	1,176.07
<a href="#">950-9-951053-51201-8530</a>	FICA	10,852.00	10,852.00	377.67	1,638.83	9,213.17
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	2,539.00	2,539.00	88.32	383.25	2,155.75
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	33,367.00	33,367.00	2,967.75	17,806.50	15,560.50
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	3,258.00	3,258.00	271.50	1,629.00	1,629.00
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	495.00	495.00	12.22	143.98	351.02
<a href="#">950-9-951053-51301-8530</a>	TMRS	20,150.00	20,150.00	716.55	3,062.63	17,087.37
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	13,340.00	13,340.00	0.00	1,409.81	11,930.19
<a href="#">950-9-951053-59146-8530</a>	TRAINING AND/OR TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">950-9-951053-59148-8530</a>	FUEL	250.00	250.00	0.00	0.00	250.00
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	26,750.00	26,750.00	1,129.20	4,462.00	22,288.00
<a href="#">950-9-951053-59164-8530</a>	CONSUMER INFORMATION	1.00	1.00	0.00	0.00	1.00
<a href="#">950-9-951054-51001-8540</a>	REGULAR SALARIES	81,031.00	81,031.00	14,762.81	63,028.05	18,002.95
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	2,915.00	2,915.00	433.17	769.88	2,145.12
<a href="#">950-9-951054-51102-8540</a>	BILINGUAL PAY	0.00	0.00	17.31	17.31	-17.31
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	0.00	0.00	36.69	158.99	-158.99
<a href="#">950-9-951054-51201-8540</a>	FICA	5,206.00	5,206.00	906.29	3,805.03	1,400.97
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	1,217.00	1,217.00	211.96	889.90	327.10
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	27,299.00	27,299.00	2,428.17	14,569.02	12,729.98
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	1,562.00	1,562.00	130.17	781.02	780.98
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	405.00	405.00	121.72	405.80	-0.80
<a href="#">950-9-951054-51301-8540</a>	TMRS	9,664.00	9,664.00	1,769.00	7,318.76	2,345.24
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	7,000.00	7,000.00	50.81	1,377.33	5,622.67
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	102,180.00	102,180.00	20,640.45	89,144.65	13,035.35
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	2,045.00	2,045.00	528.91	2,438.26	-393.26
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	42.00	42.00	83.12	83.12	-41.12
<a href="#">950-9-951055-51116-8550</a>	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	287.00	287.00	69.84	302.64	-15.64
<a href="#">950-9-951055-51201-8550</a>	FICA	5,624.00	5,624.00	1,319.43	5,103.75	520.25
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	1,539.00	1,539.00	308.58	1,330.28	208.72
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	16,382.00	16,382.00	1,457.33	8,743.98	7,638.02
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	1,970.00	1,970.00	164.17	985.02	984.98
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	238.00	238.00	79.06	387.14	-149.14

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-951055-51301-8550</a>	TMRS	12,195.00	12,195.00	2,505.12	10,579.39	1,615.61
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	9,100.00	9,100.00	181.40	2,279.39	6,820.61
<a href="#">950-9-951055-59112-8550</a>	SAFETY	2,138.00	2,138.00	0.00	187.00	1,951.00
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	44,500.00	44,500.00	0.00	43,127.41	1,372.59
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	209,071.00	209,071.00	29,529.87	119,391.06	89,679.94
<a href="#">950-9-951060-51010-8600</a>	PART TIME REGULAR	17,599.00	17,599.00	0.00	0.00	17,599.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	12,302.00	12,302.00	964.14	4,151.67	8,150.33
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	1,878.49	2,578.49	-499.49
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	1,950.00	1,950.00	675.00	2,550.00	-600.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,608.00	1,608.00	199.38	822.43	785.57
<a href="#">950-9-951060-51201-8600</a>	FICA	15,019.00	15,019.00	1,728.31	7,010.04	8,008.96
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,514.00	3,514.00	404.20	1,639.44	1,874.56
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	52,171.00	52,171.00	4,640.33	27,841.98	24,329.02
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	5,232.00	5,232.00	436.00	2,616.00	2,616.00
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	822.00	822.00	37.99	635.11	186.89
<a href="#">950-9-951060-51301-8600</a>	TMRS	27,892.00	27,892.00	3,541.57	14,099.37	13,792.63
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTENANCE	24,850.00	24,850.00	1,306.00	15,525.44	9,324.56
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	580.47	10,779.19	-779.19
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	240.96	1,160.61	21,339.39
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	20,000.00	20,000.00	0.00	35,520.50	-15,520.50
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	209,071.00	209,071.00	29,529.67	119,390.92	89,680.08
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	12,302.00	12,302.00	963.78	4,148.80	8,153.20
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	2,003.18	2,003.18	75.82
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,416.00	1,416.00	199.26	821.96	594.04
<a href="#">950-9-951061-51201-8610</a>	FICA	13,928.00	13,928.00	1,847.91	7,486.99	6,441.01
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,259.00	3,259.00	432.18	1,750.98	1,508.02
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	44,895.00	44,895.00	3,993.00	23,958.00	20,937.00
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	4,315.00	4,315.00	359.58	2,157.48	2,157.52
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	642.00	642.00	49.75	559.77	82.23
<a href="#">950-9-951061-51301-8610</a>	TMRS	25,866.00	25,866.00	3,463.22	13,806.62	12,059.38
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	4,409.32	24,085.08	75,914.92
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	9,968.19	79,281.53	20,718.47
<a href="#">950-9-951090-59591-9900</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	4,242.40	-4,242.40
<a href="#">950-9-951090-59592-9900</a>	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	0.00	29,301.76	698.24
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	41,429.00	41,429.00	3,331.20	14,463.80	26,965.20
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	4,344.00	4,344.00	242.99	1,134.26	3,209.74
<a href="#">950-9-951091-51201-9958</a>	FICA	2,861.00	2,861.00	223.44	975.08	1,885.92
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	669.00	669.00	52.26	228.05	440.95
<a href="#">950-9-951091-51205-9958</a>	UNEMPLOYMENT	156.00	156.00	2.40	79.18	76.82
<a href="#">950-9-951091-51301-9958</a>	TMRS	5,306.00	5,306.00	418.07	1,798.76	3,507.24
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	10,000.00	10,000.00	1,406.46	9,012.15	987.85
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	-14.16	1,014.16
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	356.40	356.40	4,643.60
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	50,000.00	50,000.00	0.00	19.52	49,980.48
<a href="#">950-9-970000-59771-9970</a>	PAYROLL CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	16,670.00	16,670.00	0.00	9,427.80	7,242.20
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	14,872.00	14,872.00	0.00	12,169.55	2,702.45
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	284,100.00	284,100.00	71,879.85	70,990.28	213,109.72
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	58,987.00	58,987.00	4,915.58	24,577.90	34,409.10
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	39,824.00	39,824.00	39,824.00	39,824.00	0.00
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	13,450.00	13,450.00	1,120.83	6,724.98	6,725.02
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	3,047.00	3,047.00	253.92	1,523.52	1,523.48
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	25,995.00	25,995.00	2,166.25	12,997.50	12,997.50
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	56,800.00	56,800.00	14,375.97	14,198.06	42,601.94

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">950-9-990000-59954-8559</a> TRANSFER TO 910 - BILLING	52,407.00	52,407.00	4,367.25	26,203.50	26,203.50
<a href="#">950-9-990000-59955-8559</a> TRANSFER TO 910 - CASHIERING	78,121.00	78,121.00	6,510.08	39,060.48	39,060.52
<b>Expense Total:</b>	<b>6,042,897.22</b>	<b>6,042,897.22</b>	<b>592,994.67</b>	<b>2,758,920.53</b>	<b>3,283,976.69</b>
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>351,837.78</b>	<b>351,837.78</b>	<b>-84,123.66</b>	<b>640,419.15</b>	
<b>Total Surplus (Deficit):</b>	<b>-1,962,159.45</b>	<b>-2,924,611.45</b>	<b>-10,331,483.58</b>	<b>-21,140,555.76</b>	

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	26,174,095.00	26,174,095.00	4,141,609.84	19,145,042.60	7,029,052.40
Expense	27,648,157.04	27,648,157.04	2,812,141.26	13,763,290.08	13,884,866.96
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,474,062.04</b>	<b>-1,474,062.04</b>	<b>1,329,468.58</b>	<b>5,381,752.52</b>	<b>-6,855,814.56</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	694.03	2,999.58	-2,999.58
Expense	0.00	0.00	1.48	7.50	-7.50
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>692.55</b>	<b>2,992.08</b>	<b>-2,992.08</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	616.76	2,583.02	-2,583.02
Expense	0.00	0.00	1.04	5.24	-5.24
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>615.72</b>	<b>2,577.78</b>	<b>-2,577.78</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	30,887.00	30,887.00	2.26	6,212.19	24,674.81
Expense	25,050.00	25,050.00	0.20	6,158.62	18,891.38
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>5,837.00</b>	<b>5,837.00</b>	<b>2.06</b>	<b>53.57</b>	<b>5,783.43</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	237,930.00	237,930.00	20,445.99	65,139.66	172,790.34
Expense	249,194.02	249,194.02	7,481.55	47,328.29	201,865.73
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>-11,264.02</b>	<b>-11,264.02</b>	<b>12,964.44</b>	<b>17,811.37</b>	<b>-29,075.39</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	1,316.00	1,316.00	130.40	650.52	665.48
Expense	1,300.00	1,300.00	298.28	514.88	785.12
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>16.00</b>	<b>16.00</b>	<b>-167.88</b>	<b>135.64</b>	<b>-119.64</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	490,107.00	490,107.00	49,879.42	269,106.85	221,000.15
Expense	521,382.80	521,382.80	40,957.56	222,403.54	298,979.26
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-31,275.80</b>	<b>-31,275.80</b>	<b>8,921.86</b>	<b>46,703.31</b>	<b>-77,979.11</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	116,017.00	116,017.00	6,173.00	26,792.14	89,224.86
Expense	200,266.69	200,266.69	14,117.02	76,617.22	123,649.47
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>-84,249.69</b>	<b>-84,249.69</b>	<b>-7,944.02</b>	<b>-49,825.08</b>	<b>-34,424.61</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	2.54	3,151.92	-3,151.92
Expense	0.00	0.00	0.13	1,690.69	-1,690.69
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1,461.23</b>	<b>-1,461.23</b>
<b>Fund: 124 - FIRE HAZMAT GRANT</b>					
Expense	0.00	0.00	0.02	0.10	-0.10
<b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.10</b>	<b>-0.10</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,776,144.00	6,776,144.00	256,284.42	5,887,099.31	889,044.69
Expense	6,811,884.00	6,811,884.00	9,546.86	6,184,159.83	627,724.17
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-35,740.00</b>	<b>-35,740.00</b>	<b>246,737.56</b>	<b>-297,060.52</b>	<b>261,320.52</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	2,616,006.00	2,616,006.00	211,362.73	1,281,651.83	1,334,354.17
Expense	2,525,998.00	2,525,998.00	936,814.65	6,071,219.14	-3,545,221.14
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>90,008.00</b>	<b>90,008.00</b>	<b>-725,451.92</b>	<b>-4,789,567.31</b>	<b>4,879,575.31</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	10,000.00	10,000.00	0.00	79.94	9,920.06
Expense	400.00	400.00	0.00	1,077,789.30	-1,077,389.30
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>-1,077,709.36</b>	<b>1,087,309.36</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	275.00	275.00	9.74	16.25	258.75

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	15.00	15.00	0.67	3.45	11.55
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>260.00</b>	<b>260.00</b>	<b>9.07</b>	<b>12.80</b>	<b>247.20</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	10,000.00	10,000.00	34.44	322.55	9,677.45
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>34.44</b>	<b>322.55</b>	<b>9,677.45</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Revenue	0.00	0.00	0.00	49,388.10	-49,388.10
Expense	0.00	0.00	0.00	85,545.57	-85,545.57
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,157.47</b>	<b>36,157.47</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	0.00	0.00	0.00	4,000.00	-4,000.00
Expense	0.00	0.00	100.00	100.00	-100.00
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>3,900.00</b>	<b>-3,900.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	14,455,296.00	14,020,046.00	1,212,827.50	6,897,803.47	7,122,242.53
Expense	14,254,657.13	14,687,282.13	1,162,913.50	7,696,788.73	6,990,493.40
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>200,638.87</b>	<b>-667,236.13</b>	<b>49,914.00</b>	<b>-798,985.26</b>	<b>131,749.13</b>
<b>Fund: 210 - WATER IMPACT FEES</b>					
Expense	0.00	0.00	0.00	217.72	-217.72
<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.72</b>	<b>-217.72</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	606,649.00	606,649.00	42,609.36	239,016.68	367,632.32
Expense	446,649.00	449,274.00	4,066.14	171,538.24	277,735.76
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>160,000.00</b>	<b>157,375.00</b>	<b>38,543.22</b>	<b>67,478.44</b>	<b>89,896.56</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	7,950.00	7,950.00	33.41	312.90	7,637.10
Expense	0.00	0.00	0.00	49,984.00	-49,984.00
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>33.41</b>	<b>-49,671.10</b>	<b>57,621.10</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	720,583.00	720,583.00	114,318.69	475,786.07	244,796.93
Expense	1,672,234.14	1,672,234.14	136,554.73	823,443.04	848,791.10
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>-951,651.14</b>	<b>-951,651.14</b>	<b>-22,236.04</b>	<b>-347,656.97</b>	<b>-603,994.17</b>
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>					
Revenue	0.00	0.00	0.00	200,000.00	-200,000.00
<b>Fund: 320 - AIRPORT TXDOT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	1,595,850.00	1,595,850.00	127,591.04	753,964.75	841,885.25
Expense	2,220,652.00	2,220,652.00	178.30	863.79	2,219,788.21
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-624,802.00</b>	<b>-624,802.00</b>	<b>127,412.74</b>	<b>753,100.96</b>	<b>-1,377,902.96</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	409,650.00	409,650.00	42,327.41	189,593.89	220,056.11
Expense	0.00	0.00	12,132.65	90,448.81	-90,448.81
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>409,650.00</b>	<b>409,650.00</b>	<b>30,194.76</b>	<b>99,145.08</b>	<b>310,504.92</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	191,588.00	191,588.00	18,130.12	86,067.08	105,520.92
Expense	246,068.81	246,068.81	21,963.53	111,687.38	134,381.43
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-54,480.81</b>	<b>-54,480.81</b>	<b>-3,833.41</b>	<b>-25,620.30</b>	<b>-28,860.51</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	4,980,495.00	4,980,495.00	408,315.13	2,479,863.60	2,500,631.40
Expense	5,527,391.08	5,619,343.08	414,176.74	2,360,466.35	3,258,876.73
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-546,896.08</b>	<b>-638,848.08</b>	<b>-5,861.61</b>	<b>119,397.25</b>	<b>-758,245.33</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	940,414.00	940,414.00	78,367.82	470,206.92	470,207.08
Expense	1,040,226.62	1,040,226.62	124,766.75	554,024.85	486,201.77

Income Statement

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-99,812.62</b>	<b>-99,812.62</b>	<b>-46,398.93</b>	<b>-83,817.93</b>	<b>-15,994.69</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	6,443,497.00	6,443,497.00	568,907.23	3,237,451.24	3,206,045.76
Expense	6,483,654.00	6,483,654.00	470,374.18	3,700,847.18	2,782,806.82
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-40,157.00</b>	<b>-40,157.00</b>	<b>98,533.05</b>	<b>-463,395.94</b>	<b>423,238.94</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	758,375.00	758,375.00	70,889.56	425,337.36	333,037.64
Expense	1,070,950.62	1,070,950.62	80,154.50	186,205.33	884,745.29
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-312,575.62</b>	<b>-312,575.62</b>	<b>-9,264.94</b>	<b>239,132.03</b>	<b>-551,707.65</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	730,396.00	730,396.00	60,071.86	360,562.01	369,833.99
Expense	720,397.00	720,397.00	15,127.99	132,039.08	588,357.92
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>9,999.00</b>	<b>9,999.00</b>	<b>44,943.87</b>	<b>228,522.93</b>	<b>-218,523.93</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	6,000.00	6,000.00	25.86	242.21	5,757.79
Expense	600.00	600.00	50.00	300.00	300.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>-24.14</b>	<b>-57.79</b>	<b>5,457.79</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	0.00	0.00	4.72	7.53	-7.53
Expense	0.00	0.00	0.33	1.69	-1.69
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>5.84</b>	<b>-5.84</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
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
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	3,000.00	3,000.00	69.92	114.13	2,885.87
Expense	100.00	100.00	4.95	20,898.44	-20,798.44
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>64.97</b>	<b>-20,784.31</b>	<b>23,684.31</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	2,500.00	2,500.00	65.25	104.21	2,395.79
Expense	100.00	100.00	4.56	23.31	76.69
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>60.69</b>	<b>80.90</b>	<b>2,319.10</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	751,638.00	751,638.00	9,716.57	425,202.56	326,435.44
Expense	160,725.00	160,725.00	500.57	289,536.99	-128,811.99
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>590,913.00</b>	<b>590,913.00</b>	<b>9,216.00</b>	<b>135,665.57</b>	<b>455,247.43</b>
<b>Fund: 899 - POOLED CASH</b>					
Revenue	0.00	0.00	-0.01	0.00	0.00
<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	65,117,571.00	65,117,571.00	4,869,003.64	88,217,670.71	-23,100,099.71
Expense	64,662,173.28	64,662,173.28	16,506,721.04	109,183,724.14	-44,521,550.86
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>455,397.72</b>	<b>455,397.72</b>	<b>-11,637,717.40</b>	<b>-20,966,053.43</b>	<b>21,421,451.15</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	1,100.00	1,100.00	2.39	3.17	1,096.83
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>2.39</b>	<b>3.17</b>	<b>1,096.83</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	7,846,375.00	7,846,375.00	213,239.58	3,041,937.48	4,804,437.52
Expense	7,856,075.00	7,856,075.00	0.00	3,116,625.00	4,739,450.00
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>-9,700.00</b>	<b>-9,700.00</b>	<b>213,239.58</b>	<b>-74,687.52</b>	<b>64,987.52</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	600.00	600.00	28.64	38.18	561.82
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>28.64</b>	<b>38.18</b>	<b>561.82</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,394,735.00	6,394,735.00	508,871.01	3,399,339.68	2,995,395.32
Expense	6,042,897.22	6,042,897.22	592,994.67	2,758,920.53	3,283,976.69
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>351,837.78</b>	<b>351,837.78</b>	<b>-84,123.66</b>	<b>640,419.15</b>	<b>-288,581.37</b>
<b>Total Surplus (Deficit):</b>	<b>-1,962,159.45</b>	<b>-2,924,611.45</b>	<b>-10,331,483.58</b>	<b>-21,140,555.76</b>	



## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,474,062.04	-1,474,062.04	1,329,468.58	5,381,752.52	-6,855,814.56
101 - MUNICIPAL COURT BUIL...	0.00	0.00	692.55	2,992.08	-2,992.08
102 - MUNICIPAL COURT TECH...	0.00	0.00	615.72	2,577.78	-2,577.78
103 - MUNICIPAL COURT CHILD..	5,837.00	5,837.00	2.06	53.57	5,783.43
111 - RECREATION ACTIVITIES ...	-11,264.02	-11,264.02	12,964.44	17,811.37	-29,075.39
112 - GUN RANGE FUND	16.00	16.00	-167.88	135.64	-119.64
113 - HOTEL / MOTEL OCCUP...	-31,275.80	-31,275.80	8,921.86	46,703.31	-77,979.11
114 - VENUE MANAGEMENT F...	-84,249.69	-84,249.69	-7,944.02	-49,825.08	-34,424.61
123 - PTRAIN - POLICE REIMB...	0.00	0.00	2.41	1,461.23	-1,461.23
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.02	-0.10	0.10
140 - DEBT SERVICE FUND	-35,740.00	-35,740.00	246,737.56	-297,060.52	261,320.52
160 - GENERAL CAPITAL IMPR...	90,008.00	90,008.00	-725,451.92	-4,789,567.31	4,879,575.31
161 - STREET CONSTRUCTION ...	9,600.00	9,600.00	0.00	-1,077,709.36	1,087,309.36
164 - 2013 CO CAPITAL FUND	260.00	260.00	9.07	12.80	247.20
165 - 2014 GO FUND	10,000.00	10,000.00	34.44	322.55	9,677.45
171 - MAIN STREET SPECIAL R...	0.00	0.00	0.00	-36,157.47	36,157.47
172 - MINOR GRANTS FUND	0.00	0.00	-100.00	3,900.00	-3,900.00
200 - WATER / WASTEWATER ...	200,638.87	-667,236.13	49,914.00	-798,985.26	131,749.13
210 - WATER IMPACT FEES	0.00	0.00	0.00	-217.72	217.72
216 - UTILITY CIP FUND	160,000.00	157,375.00	38,543.22	67,478.44	89,896.56
217 - WASTEWATER RECLAMA...	7,950.00	7,950.00	33.41	-49,671.10	57,621.10
300 - AIRPORT FUND	-951,651.14	-951,651.14	-22,236.04	-347,656.97	-603,994.17
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	127,412.74	753,100.96	-1,377,902.96
362 - AIRPORT FBO FUEL	409,650.00	409,650.00	30,194.76	99,145.08	310,504.92
400 - GOLF FUND	-54,480.81	-54,480.81	-3,833.41	-25,620.30	-28,860.51
500 - SANITATION FUND	-546,896.08	-638,848.08	-5,861.61	119,397.25	-758,245.33
601 - CENTRAL SERVICE FUND	-99,812.62	-99,812.62	-46,398.93	-83,817.93	-15,994.69
602 - INSURANCE FUND	-40,157.00	-40,157.00	98,533.05	-463,395.94	423,238.94
604 - MIS FUND	-312,575.62	-312,575.62	-9,264.94	239,132.03	-551,707.65
660 - VEHICLE REPLACEMENT ...	9,999.00	9,999.00	44,943.87	228,522.93	-218,523.93
800 - SPENCE FUND	5,400.00	5,400.00	-24.14	-57.79	5,457.79
801 - JONES LIBRARY TRUST	0.00	0.00	4.39	5.84	-5.84
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	64.97	-20,784.31	23,684.31
811 - SEIZURE FUNDS - FED RU...	2,400.00	2,400.00	60.69	80.90	2,319.10
820 - TIRZ FUND (Tax Incremen..	590,913.00	590,913.00	9,216.00	135,665.57	455,247.43
899 - POOLED CASH	0.00	0.00	-0.01	0.00	0.00
910 - ELECTRIC OPERATING F...	455,397.72	455,397.72	-11,637,717.40	-20,966,053.43	21,421,451.15
911 - ELECTRIC DEBT REDUCTI...	1,100.00	1,100.00	2.39	3.17	1,096.83
912 - ELECTRIC DEBT SERVICE	-9,700.00	-9,700.00	213,239.58	-74,687.52	64,987.52
913 - ELECTRIC CONSTRUCTIO...	600.00	600.00	28.64	38.18	561.82
950 - CABLE / INTERNET	351,837.78	351,837.78	-84,123.66	640,419.15	-288,581.37
<b>Total Surplus (Deficit):</b>	<b>-1,962,159.45</b>	<b>-2,924,611.45</b>	<b>-10,331,483.58</b>	<b>-21,140,555.76</b>	