



# Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		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	59,532.05	8,281,755.10	384,962.90
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	91,250.00	91,250.00	7,809.75	86,169.55	5,080.45
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	144,733.00	144,733.00	20,125.32	122,306.08	22,426.92
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	701,817.00	701,817.00	58,484.77	409,393.39	292,423.61
<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	561,935.82	4,970,879.68	3,185,120.32
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	1,025.52	4,105.04	2,530.96
<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	4,557.24	25,611.32	39,666.68
<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	348.06	18,906.90	79,350.10
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	380,000.00	380,000.00	164,215.03	301,062.84	78,937.16
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	489,787.00	489,787.00	40,815.58	354,258.25	135,528.75
<a href="#">100-1-314004-41806-0000</a>	FRANCHISE FEES - GEUS CABLE	287,299.00	287,299.00	0.00	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	0.00	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	0.00	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	0.00	1,500.00	4,581.00
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	51,156.00	51,156.00	1,250.00	44,336.64	6,819.36
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	446.00	446.00	40.00	120.00	326.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	2,300.00	2,300.00	900.00	5,600.00	-3,300.00
<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	85,896.84	725,353.34	-422,813.34
<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	0.00	250,000.00	250,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	185,000.00	185,000.00	18,591.20	102,909.67	82,090.33
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	7,279.00	7,279.00	723.25	4,921.60	2,357.40
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	41,882.00	41,882.00	2,144.18	22,321.82	19,560.18
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	741.00	741.00	200.00	1,505.00	-764.00
<a href="#">100-1-318001-42211-0000</a>	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	180.00	2,370.00	-2,370.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	20,704.00	20,704.00	5,039.43	24,460.12	-3,756.12
<a href="#">100-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT FINES	0.00	0.00	561.17	3,333.53	-3,333.53
<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	636.00	4,374.61	5,157.39
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	3,000.00	3,000.00	25.00	2,475.00	525.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	86.00	86.00	0.00	35.00	51.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	22,950.00	22,950.00	4,884.00	13,624.00	9,326.00
<a href="#">100-1-318001-44403-0000</a>	MOWING CHARGES	241,393.00	241,393.00	34,933.47	228,786.79	12,606.21
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	30,052.00	30,052.00	2,605.00	17,561.50	12,490.50
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	9,215.00	9,215.00	542.00	3,936.90	5,278.10
<a href="#">100-1-318001-44505-0000</a>	CEMETERY MAINTENANCE FEES	400.00	400.00	92.38	1,653.65	-1,253.65
<a href="#">100-1-318001-44512-0000</a>	PARK DEVELOPMENT FEES D1	0.00	0.00	19,879.46	61,977.14	-61,977.14
<a href="#">100-1-318001-44514-0000</a>	PARK DEVELOPMENT FEES D2	0.00	0.00	2,338.76	6,431.59	-6,431.59
<a href="#">100-1-318001-44515-0000</a>	PARK DEVELOPMENT FEES D3	0.00	0.00	5,262.21	6,431.59	-6,431.59
<a href="#">100-1-318001-44516-0000</a>	PARK DEVELOPMENT FEES D4	0.00	0.00	0.00	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: 04/30/2021

		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	520.22	2,954.98	-954.98
<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	1,828.06	3,660.31	48,679.69
<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	1,367.18	2,018.92	7,881.08
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	68,756.00	68,756.00	83.29	1,293,403.52	-1,224,647.52
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	190.66	231.49	-231.49
<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	18,800.00	10,000.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	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	57,166.69	40,833.31
<a href="#">100-1-323001-46015-0000</a>	XFR - DEBT SERVICE FUND	118,309.00	118,309.00	9,859.08	69,013.56	49,295.44
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	973.00	973.00	81.08	567.56	405.44
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	4,129.00	4,129.00	344.08	2,408.56	1,720.44
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	0.00	0.00	269.28	1,884.96	-1,884.96
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	40,166.00	40,166.00	3,347.17	23,430.19	16,735.81
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	336,411.00	336,411.00	30,534.25	213,739.75	122,671.25
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	159,224.00	159,224.00	13,268.67	92,880.69	66,343.31
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	350.00	250.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	426,336.00	426,336.00	35,528.00	248,696.00	177,640.00
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	58,987.00	58,987.00	4,915.58	34,409.06	24,577.94
	<b>Revenue Total:</b>	<b>26,174,095.00</b>	<b>26,174,095.00</b>	<b>1,218,326.76</b>	<b>20,363,369.36</b>	<b>5,810,725.64</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	0.00	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	173.40	850.04	2,080.96
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	3,132.00	3,132.00	227.99	1,516.31	1,615.69
<a href="#">100-1-411000-54101-0000</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	2,000.00	12,000.00	-4,000.00
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,675.00	6,675.00	3,750.00	6,470.60	204.40
<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	0.00	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	11,784.64	84,234.63	63,214.37
<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	323.08	2,423.10	1,776.90
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	1,228.80	901.20
<a href="#">100-1-411400-51201-0000</a>	FICA	9,633.00	9,633.00	739.04	5,336.90	4,296.10
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	2,253.00	2,253.00	172.84	1,248.16	1,004.84
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	1,011.08	7,077.56	17,188.44
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	375.00	375.00	19.96	139.72	235.28
<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	1,423.50	10,276.58	7,610.42
<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	3.12	-81.28	206.28
<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	91.04	559.90	486.10
<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	158,492.40	9,677.89	81,636.51	76,855.89

Income Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

	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	126.36	1,142.83	6,267.04
<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	92.32	1,384.70	2,215.30
<a href="#">100-1-412100-51201-0000</a>	FICA	12,555.26	12,555.26	581.65	5,516.68	7,038.58
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,936.31	2,936.31	136.03	1,290.18	1,646.13
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	28,310.94	20,222.06
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	488.44	488.44	40.70	284.90	203.54
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	379.08	379.08	19.59	703.05	-323.97
<a href="#">100-1-412100-51301-0000</a>	TMRS	22,000.42	22,000.42	1,148.00	10,903.50	11,096.92
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	900.00	900.00	262.78	521.74	378.26
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	2,750.00	2,750.00	137.16	967.75	1,782.25
<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	8,590.00	8,590.00	110.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	2,235.00	2,235.00	884.84	2,233.14	1.86
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	3,500.00	3,500.00	406.39	2,634.63	865.37
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	29,000.00	4,000.00	0.00	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	0.00	300.00	2,780.00
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	243,744.80	243,744.80	19,530.86	142,863.75	100,881.05
<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	553.84	4,153.80	3,046.20
<a href="#">100-1-413200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	675.00	495.00
<a href="#">100-1-413200-51201-0000</a>	FICA	11,874.26	11,874.26	1,204.47	5,923.81	5,950.45
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,666.74	3,666.74	281.69	2,011.30	1,655.44
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	30,333.00	30,333.00	2,527.75	17,694.25	12,638.75
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	609.94	609.94	50.83	355.81	254.13
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	157.95	157.95	0.00	363.94	-205.99
<a href="#">100-1-413200-51301-0000</a>	TMRS	29,112.62	29,112.62	2,340.26	17,027.82	12,084.80
<a href="#">100-1-413200-51303-0000</a>	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.34	12,714.40	9,515.60
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	130.16	490.57	-190.57
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.78	7.85	92.15
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	850.00	850.00	140.28	235.22	614.78
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	4,000.00	4,000.00	412.33	2,588.53	1,411.47
<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	288.91	648.13	876.87
<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	185.00	834.00	666.00
<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	21,968.25	166,878.26	121,755.02
<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	323.08	2,423.10	1,776.90
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	1,228.80	901.20
<a href="#">100-1-415100-51201-0000</a>	FICA	18,585.23	18,585.23	1,339.72	10,093.75	8,491.48
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,346.55	4,346.55	313.32	2,360.60	1,985.95
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	66,732.00	66,732.00	5,561.00	38,927.00	27,805.00
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	723.03	723.03	60.25	421.75	301.28
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	347.49	347.49	8.87	790.93	-443.44
<a href="#">100-1-415100-51301-0000</a>	TMRS	34,510.07	34,510.07	2,604.80	19,953.37	14,556.70
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	1,700.00	1,550.00	96.84	1,311.78	238.22
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	4,000.00	4,000.00	269.53	2,694.11	1,305.89
<a href="#">100-1-415100-52005-0000</a>	PRINTED MATERIALS	150.00	2,905.77	0.00	0.00	2,905.77
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	3,000.00	3,000.00	282.23	1,861.86	1,138.14
<a href="#">100-1-415100-54110-0000</a>	AUDIT	69,000.00	69,000.00	6,875.00	52,875.00	16,125.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,139.00	2,139.00	724.29	2,349.29	-210.29

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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	32,394.23	498.00	12,462.54	19,931.69
<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	0.00	135,067.66	135,067.34
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	0.00	0.00	0.00	16,030.98	-16,030.98
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	21,151.40	118,984.30	81,015.70
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	185,473.60	185,473.60	14,265.44	108,559.35	76,914.25
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	0.00	0.00	0.00	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	323.08	2,423.10	1,776.90
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	675.00	495.00
<a href="#">100-1-415500-51201-0000</a>	FICA	12,073.73	12,073.73	862.32	6,604.55	5,469.18
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,823.70	2,823.70	201.67	1,544.58	1,279.12
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	22,796.75	13,602.25
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	469.71	469.71	39.14	273.98	195.73
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	189.54	189.54	0.00	432.01	-242.47
<a href="#">100-1-415500-51301-0000</a>	TMRS	22,419.17	22,419.17	1,702.70	13,304.57	9,114.60
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	2,300.00	2,300.00	457.99	1,006.96	1,293.04
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	1,500.00	1,500.00	20.31	383.45	1,116.55
<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	227.87	1,515.27	584.73
<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	122.00	2,294.00	5,706.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	152.00	475.00	2,025.00
<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	498.59	1,664.66	1,635.34
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	26,000.00	26,000.00	2,500.00	19,332.84	6,667.16
<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	28,573.20	234,457.81	182,394.99
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	17,435.85	17,435.85	586.77	3,185.90	14,249.95
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	10,476.00	10,476.00	249.24	9,807.97	668.03
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	6,240.00	6,240.00	415.38	3,115.35	3,124.65
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	841.00	841.00	927.72	2,007.90	-1,166.90
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	223.84	1,678.80	451.20
<a href="#">100-1-421100-51201-0000</a>	FICA	28,146.49	28,146.49	1,903.23	16,895.17	11,251.32
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	6,582.65	6,582.65	445.11	4,001.58	2,581.07
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	60,666.00	60,666.00	5,055.50	35,388.50	25,277.50
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	8,757.79	8,757.79	729.82	5,108.74	3,649.05
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	315.90	315.90	0.00	787.59	-471.69
<a href="#">100-1-421100-51301-0000</a>	TMRS	52,263.95	52,263.95	3,593.24	31,573.72	20,690.23
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	431.59	863.60	136.40
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	4.69	52.99	247.01
<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	51.99	51.99	248.01
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	2,080.00	2,080.00	35.44	852.62	1,227.38
<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	396.39	1,586.36	-411.36
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	288.89	288.89	11.11
<a href="#">100-1-421100-52304-0000</a>	DRONE PROGRAM	2,150.00	2,150.00	119.49	948.00	1,202.00
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	4,300.00	4,300.00	354.00	1,559.23	2,740.77
<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	157.78	987.34	1,512.66
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	12,000.00	12,000.00	486.39	2,426.77	9,573.23
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	65,000.00	65,000.00	6,196.95	35,881.90	29,118.10
<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	5.99	5.99	194.01
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	6,158.53	6,158.53	197.00	2,501.48	3,657.05

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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	56,561.29	429,226.59	438,050.21
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	48,740.66	48,740.66	3,228.39	22,816.03	25,924.63
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	13,938.00	13,938.00	175.38	12,266.17	1,671.83
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	17,040.00	17,040.00	1,199.98	8,999.85	8,040.15
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	8,646.00	8,646.00	2,783.16	6,023.70	2,622.30
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	7,380.00	7,380.00	447.68	3,327.60	4,052.40
<a href="#">100-1-421210-51201-0000</a>	FICA	59,707.33	59,707.33	3,884.14	28,496.34	31,210.99
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	13,963.81	13,963.81	908.38	6,664.45	7,299.36
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	145,598.00	145,598.00	12,133.17	84,932.19	60,665.81
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	21,593.19	21,593.19	1,799.43	12,596.01	8,997.18
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	758.16	758.16	0.00	1,440.01	-681.85
<a href="#">100-1-421210-51301-0000</a>	TMRS	114,897.36	114,897.36	7,469.91	55,275.97	59,621.39
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,060.00	1,060.00	119.96	483.38	576.62
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	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	1,356.67	3,451.75	198.25
<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	661.10	1,149.82	850.18
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	15,000.00	15,000.00	946.05	4,741.49	10,258.51
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	9,840.00	9,840.00	1,619.40	5,319.40	4,520.60
<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	1,145.00	3,040.00	8,510.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,983,073.60	2,983,073.60	209,254.82	1,565,022.46	1,418,051.14
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	210,823.76	210,823.76	32,069.00	233,930.47	-23,106.71
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	30,075.00	30,075.00	62.76	31,494.20	-1,419.20
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	63,240.00	63,240.00	3,207.62	23,630.27	39,609.73
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	1,800.00	1,800.00	138.48	738.56	1,061.44
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	5,042.00	5,042.00	341.88	2,550.24	2,491.76
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,740.00	1,740.00	267.68	1,797.60	-57.60
<a href="#">100-1-421230-51201-0000</a>	FICA	204,339.25	204,339.25	14,827.36	114,946.79	89,392.46
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	47,789.02	47,789.02	3,467.69	26,882.73	20,906.29
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	515,659.00	515,659.00	42,971.59	300,801.13	214,857.87
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	76,844.74	76,844.74	6,403.72	44,826.04	32,018.70
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	2,685.15	2,685.15	67.26	5,728.14	-3,042.99
<a href="#">100-1-421230-51301-0000</a>	TMRS	379,428.33	379,428.33	28,488.47	221,808.27	157,620.06
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	-75,000.00	-75,000.00	-10,556.81	-20,413.81	-54,586.19
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES (PATROL)	600.00	600.00	151.25	406.48	193.52
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT (PATROL)	390.00	390.00	26.08	41.64	348.36
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES (PATROL)	400.00	400.00	190.40	190.40	209.60
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS (PATROL)	524.00	524.00	0.00	120.00	404.00
<a href="#">100-1-421230-52006-0000</a>	OFFICE SUPPLIES (OPERATIONS)	390.00	390.00	0.00	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	0.00	833.84	114.16
<a href="#">100-1-421230-52009-0000</a>	PRINTED MATERIALS (OPERATIONS)	1,120.00	1,120.00	0.00	107.20	1,012.80
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL (PATROL)	46,707.00	46,707.00	3,523.40	26,116.43	20,590.57
<a href="#">100-1-421230-52105-0000</a>	WEARING APPAREL (OPERATIONS)	3,430.00	3,430.00	79.98	2,905.86	524.14
<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	98.00	564.21	1,875.79
<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	129.34	6,026.65	4,655.35
<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	8,314.92	41,602.94	23,397.06
<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	0.00	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	17,442.28	13,266.16	11,733.84

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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	3,035.54	13,799.45	21,200.55
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	650.00	650.00	0.00	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	0.00	3,261.64	58.36
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	1,450.00	1,450.00	830.40	410.40	1,039.60
<a href="#">100-1-421230-54215-0000</a>	TRAVEL & TRAINING (OPERATIONS)	11,625.00	11,625.00	-123.00	5,251.52	6,373.48
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	812,812.52	812,812.52	48,119.79	389,086.46	423,726.06
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	50,922.50	50,922.50	14,452.98	84,017.29	-33,094.79
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	11,474.00	11,474.00	212.30	9,498.81	1,975.19
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	14,280.00	14,280.00	1,107.70	8,907.70	5,372.30
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	1,500.00	1,500.00	46.16	346.20	1,153.80
<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	120.00	120.00	9.24	69.30	50.70
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	553.80	406.20
<a href="#">100-1-421240-51201-0000</a>	FICA	23,682.49	23,682.49	2,282.59	17,029.77	6,652.72
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	12,935.00	12,935.00	893.15	6,805.80	6,129.20
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	224,463.00	224,463.00	18,705.26	130,936.82	93,526.18
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	5,008.03	5,008.03	417.34	2,921.38	2,086.65
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,200.42	1,200.42	15.43	2,281.34	-1,080.92
<a href="#">100-1-421240-51301-0000</a>	TMRS	93,725.00	93,725.00	4,352.40	32,715.91	61,009.09
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	60,580.00	60,580.00	5,366.68	41,966.63	18,613.37
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	611.52	1,038.15	1,208.85
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,200.00	2,200.00	138.55	490.42	1,709.58
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	64.98	435.02
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	750.00	750.00	750.00	750.00	0.00
<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	0.00	565.90	1,234.10
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	1,380.00	820.00
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	525.00	525.00	100.01	381.30	143.70
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	0.00	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	157.78	406.58	-156.58
<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	1,046.14	6,705.11	11,294.89
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	24,631.00	24,631.00	1,744.76	11,289.05	13,341.95
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,516.00	2,516.00	0.00	1,158.28	1,357.72
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	345.00	345.00	140.00
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	24,790.00	24,790.00	192.45	6,622.45	18,167.55
<a href="#">100-1-421240-55231-0000</a>	LESS LETHAL PROGRAM	20,937.00	20,937.00	999.00	19,215.44	1,721.56
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	24,873.00	24,873.00	694.42	1,218.90	23,654.10
<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	926.10	3,466.10	3,433.90
<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	0.00	200.00	240.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	11,400.00	11,400.00	1,575.00	2,200.00	9,200.00
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	59,941.07	-59,941.07
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	297,868.80	297,868.80	22,954.96	173,225.05	124,643.75
<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	138.46	3,727.73	560.27
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	5,400.00	5,400.00	369.24	2,769.30	2,630.70
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	7,800.00	7,800.00	600.00	4,500.00	3,300.00
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	1,125.00	825.00
<a href="#">100-1-422100-51201-0000</a>	FICA	8,800.08	8,800.08	220.34	1,679.97	7,120.11
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	4,662.31	4,662.31	345.80	2,629.71	2,032.60
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	21,232.75	15,166.25
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	6,891.58	6,891.58	574.30	4,020.10	2,871.48
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	189.54	189.54	0.00	432.01	-242.47
<a href="#">100-1-422100-51301-0000</a>	TMRS	6,181.00	6,181.00	448.50	3,512.74	2,668.26

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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	4,333.76	33,023.91	24,028.09
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	2,158.00	2,158.00	0.00	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	18.28	2,065.14	934.86
<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	6,000.00	6,000.00	3,500.00
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	3,300.00	3,300.00	424.26	2,043.98	1,256.02
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	3,900.00	3,900.00	301.69	2,262.91	1,637.09
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	7,500.00	7,500.00	4,430.00	4,430.00	3,070.00
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,071.70	6,071.70	-1.93	5,192.41	879.29
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	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	259,594.03	2,046,969.27	1,381,669.48
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	435,244.92	435,244.92	37,549.97	390,945.22	44,299.70
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	48,410.00	48,410.00	70.16	50,167.49	-1,757.49
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	113,160.00	113,160.00	5,243.20	39,804.02	73,355.98
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	92.32	692.40	-92.40
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	2,340.00	2,340.00	120.00	1,080.00	1,260.00
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	57,106.14	57,106.14	4,250.82	36,450.77	20,655.37
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	582,391.00	582,391.00	48,532.59	339,728.13	242,662.87
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	99,003.93	99,003.93	8,250.32	57,752.24	41,251.69
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,123.62	3,123.62	0.00	6,923.16	-3,799.54
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	858,047.85	858,047.85	64,468.67	538,781.11	319,266.74
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-3,021.00	-26,182.00	26,182.00
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	1,616.00	1,616.00	0.00	180.96	1,435.04
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	0.00	0.00	391.34	2,577.85	-2,577.85
<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	463.66	6,494.58	15,565.42
<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	141.31	4,256.43	6,543.57
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	28,650.00	28,650.00	3,176.75	17,520.76	11,129.24
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	23,640.00	23,640.00	640.14	13,838.22	9,801.78
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	42,680.00	42,680.00	0.00	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	7,632.36	30,845.48	44,154.52
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	13,050.00	13,050.00	287.00	1,729.66	11,320.34
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	835.90	1,164.10
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	11,000.00	11,000.00	1,086.09	6,080.62	4,919.38
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	54,150.00	54,150.00	3,629.12	31,224.21	22,925.79
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	9,840.00	9,840.00	498.75	3,735.75	6,104.25
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	20,900.00	20,900.00	3,950.42	6,712.78	14,187.22
<a href="#">100-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	2,100.00	2,100.00	0.00	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	1,549.73	7,790.53	209.47
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	118,256.40	118,256.40	9,745.60	70,843.33	47,413.07
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	14,354.52	14,354.52	1,703.90	5,833.35	8,521.17
<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	147.70	1,107.75	1,412.25
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	450.00	330.00
<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	167.96	1,152.11	843.89
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	7,077.56	5,055.44
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	3,460.42	3,460.42	288.37	2,018.59	1,441.83
<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	2,482.98	17,038.81	12,281.69

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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	24.89	46.80	408.20
<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	0.00	143.90	376.10
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	1,030.00	1,030.00	176.43	531.33	498.67
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	8,857.50	8,857.50	748.50	986.40	7,871.10
<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	253.79	196.21
<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	145.00	145.00	515.00
<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	99.00	593.00	4,757.00
<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	186.17	1,132.81	367.19
<a href="#">100-1-422400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	3,000.00	3,000.00	150.00
<a href="#">100-1-422400-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	138,548.80	138,548.80	10,657.60	80,727.98	57,820.82
<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	323.08	2,423.10	1,776.90
<a href="#">100-1-431100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	1,125.00	825.00
<a href="#">100-1-431100-51201-0000</a>	FICA	8,919.34	8,919.34	678.23	5,071.32	3,848.02
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	2,101.61	2,101.61	158.62	1,186.04	915.57
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	14,155.19	10,110.81
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	349.59	349.59	29.13	203.91	145.68
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	0.00	288.01	-161.65
<a href="#">100-1-431100-51301-0000</a>	TMRS	16,686.08	16,686.08	1,291.16	9,702.09	6,983.99
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	118.14	335.28	264.72
<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	306.78	1,977.16	1,322.84
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	850.00	850.00	34.75	747.31	102.69
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	89.25	410.75
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	83.00	277.29	322.71
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	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	23,923.47	197,273.67	204,478.33
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	16,352.25	16,352.25	2,976.61	11,769.81	4,582.44
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	7,424.00	7,424.00	710.00	6,638.00	786.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	900.00	660.00
<a href="#">100-1-431200-51201-0000</a>	FICA	26,479.47	26,479.47	2,042.82	12,968.05	13,511.42
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	6,192.78	6,192.78	477.76	3,032.86	3,159.92
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	133,465.00	133,465.00	11,122.08	77,854.56	55,610.44
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	20,511.17	20,511.17	1,709.26	11,964.82	8,546.35
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	694.98	694.98	0.63	1,276.80	-581.82
<a href="#">100-1-431200-51301-0000</a>	TMRS	49,168.53	49,168.53	3,989.73	25,985.31	23,183.22
<a href="#">100-1-431200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-3,089.64	-3,089.64	3,089.64
<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	47.36	2,851.07	5,148.93
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	4,194.20	4,194.20	28.00	28.00	4,166.20
<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	962.50	4,396.06	3,735.35



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	31,100.00	31,100.00	4,217.93	20,524.56	10,575.44
<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	4,359.47	22,006.89	2,993.11
<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/RNWW	45,000.00	45,000.00	11,163.09	36,250.13	8,749.87
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	7,783.40	7,783.40	2,500.00	2,500.00	5,283.40
<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	96.27	673.97	526.03
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	6,650.00	6,650.00	587.75	3,972.10	2,677.90
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,770.00	1,770.00	0.00	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	5,813.76	44,610.71	30,974.41
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	8,721.36	8,721.36	54.93	3,154.60	5,566.76
<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	46.16	346.20	253.80
<a href="#">100-1-431600-51201-0000</a>	FICA	5,415.23	5,415.23	347.63	2,920.40	2,494.83
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,266.47	1,266.47	81.30	683.00	583.47
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	14,155.19	10,110.81
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	4,194.68	4,194.68	349.56	2,446.92	1,747.76
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	8.13	407.41	-281.05
<a href="#">100-1-431600-51301-0000</a>	TMRS	10,055.30	10,055.30	686.12	5,791.88	4,263.42
<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	63.83	2,167.99	1,498.41
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	689.61	689.61	318.60	318.60	371.01
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,678.65	6,678.65	1,687.06	3,462.98	3,215.67
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	3,450.00	3,450.00	374.76	1,845.18	1,604.82
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	7,859.28	7,859.28	294.22	31,854.29	-23,995.01
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	2,000.00	2,000.00	377.07	976.01	1,023.99
<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/RNWW	20,000.00	20,000.00	58.10	5,265.90	14,734.10
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,300.00	1,300.00	93.31	624.12	675.88
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	308,750.00	308,750.00	24,118.71	169,428.48	139,321.52
<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	8,702.60	68,115.26	48,926.34
<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	51.00	432.00	1,128.00
<a href="#">100-1-431700-51201-0000</a>	FICA	7,503.43	7,503.43	527.57	4,102.08	3,401.35
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,754.83	1,754.83	123.38	959.35	795.48
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	14,155.19	10,110.81
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	661.66	661.66	55.14	385.98	275.68
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	0.00	288.00	-161.64
<a href="#">100-1-431700-51301-0000</a>	TMRS	13,932.78	13,932.78	1,015.42	8,104.69	5,828.09
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	2,098.50	2,098.50	0.00	1,718.72	379.78
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	110.49	110.49	-90.49
<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	638.09	2,113.35	1,336.65
<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	1,165.78	-920.30	2,420.30
<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	264.29	1,802.83	1,397.17
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	850.00	850.00	34.75	747.31	102.69

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	238.00	462.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	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	10,495.20	77,202.70	64,320.50
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,176.84	1,176.84	0.00	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	46.16	392.36	807.64
<a href="#">100-1-441100-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	553.80	406.20
<a href="#">100-1-441100-51201-0000</a>	FICA	9,041.21	9,041.21	646.75	4,741.38	4,299.83
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	2,114.48	2,114.48	151.25	1,108.85	1,005.63
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	21,232.75	15,166.25
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	655.41	655.41	54.62	382.34	273.07
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	189.54	189.54	31.36	429.12	-239.58
<a href="#">100-1-441100-51301-0000</a>	TMRS	16,788.22	16,788.22	1,231.36	9,058.52	7,729.70
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	3,252.89	3,252.89	401.24	802.88	2,450.01
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	17.19	289.22	710.78
<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	428.24	1,587.88	1,512.12
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	850.00	850.00	34.75	747.31	102.69
<a href="#">100-1-441100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	8,500.00	44,000.00	-44,000.00
<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	4,278.40	32,128.76	23,490.44
<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	253.38	1,853.00	1,719.27
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	835.45	835.45	59.26	433.35	402.10
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	7,077.56	5,055.44
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	315.00	315.00	26.25	183.75	131.25
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	63.18	63.18	0.00	144.01	-80.83
<a href="#">100-1-441200-51301-0000</a>	TMRS	6,633.18	6,633.18	496.30	3,726.59	2,906.59
<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	24,868.00	186,631.62	136,642.38
<a href="#">100-1-441300-51020-0000</a>	OVERTIME	0.00	0.00	0.00	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	184.62	1,384.65	1,015.35
<a href="#">100-1-441300-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,423.10	1,776.90
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	3,132.00	3,132.00	253.84	1,903.80	1,228.20
<a href="#">100-1-441300-51201-0000</a>	FICA	20,573.44	20,573.44	1,566.97	11,832.85	8,740.59
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	4,811.53	4,811.53	366.47	2,767.39	2,044.14
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	42,466.06	30,332.94
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,862.44	1,862.44	155.20	1,086.40	776.04
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	379.08	379.08	0.00	864.01	-484.93
<a href="#">100-1-441300-51301-0000</a>	TMRS	38,201.88	38,201.88	2,973.04	22,425.99	15,775.89
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	709.99	2,908.88	3,091.12
<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	499.29	2,275.91	924.09
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	849.86	1,313.57	-313.57
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	5,400.00	5,400.00	506.03	2,934.86	2,465.14
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	850.00	850.00	34.75	747.31	102.69
<a href="#">100-1-441300-54120-0000</a>	TITLE SEARCHES	0.00	0.00	0.00	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	2,116.59	22,518.40	-6,518.40

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-442200-53205-0000</a>	MOTOR VEHICLES	200.00	200.00	459.98	459.98	-259.98
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	210,600.00	210,600.00	15,077.52	125,245.33	85,354.67
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	7,949.67	7,949.67	1,011.32	6,054.01	1,895.66
<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	46.16	623.16	-23.16
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	675.00	495.00
<a href="#">100-1-443200-51201-0000</a>	FICA	14,013.10	14,013.10	946.93	7,855.87	6,157.23
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	3,277.26	3,277.26	221.46	1,837.27	1,439.99
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	42,466.06	30,332.94
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	7,571.59	7,571.59	630.97	4,416.79	3,154.80
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	379.08	379.08	56.83	861.12	-482.04
<a href="#">100-1-443200-51301-0000</a>	TMRS	26,020.28	26,020.28	1,882.11	15,886.13	10,134.15
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,200.00	1,200.00	352.94	1,509.98	-309.98
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	1.56	5.66	34.34
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	2,500.00	2,500.00	132.22	417.49	2,082.51
<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	53.64	4,204.15	7,795.85
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	554.25	4,034.05	3,465.95
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	17.82	503.22	896.78
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	4,200.00	4,200.00	549.25	2,603.05	1,596.95
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,500.00	2,500.00	2,750.00	2,750.00	-250.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	34.80	330.09	669.91
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	1,900.00	1,900.00	160.24	1,121.87	778.13
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	25,745.00	25,745.00	2,026.62	13,674.88	12,070.12
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	14,000.00	14,000.00	876.63	4,410.71	9,589.29
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	7,800.00	7,800.00	-2,065.00	-2,353.00	10,153.00
<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	5,383.15	11,777.04	5,916.92
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	672,233.00	672,233.00	45,623.47	369,190.69	303,042.31
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	26,200.00	26,200.00	3,367.73	17,130.21	9,069.79
<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	230.80	1,731.00	1,269.00
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	600.08	600.08	92.32	692.40	-92.32
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,423.10	1,776.90
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	7,800.00	7,800.00	810.00	5,955.00	1,845.00
<a href="#">100-1-451100-51201-0000</a>	FICA	44,381.00	44,381.00	3,703.00	24,640.51	19,740.49
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	10,380.00	10,380.00	866.03	5,762.70	4,617.30
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	218,397.00	218,397.00	18,199.75	127,398.25	90,998.75
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,634.00	12,634.00	944.60	6,612.20	6,021.80
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,169.00	1,169.00	141.02	2,826.65	-1,657.65
<a href="#">100-1-451100-51301-0000</a>	TMRS	82,410.00	82,410.00	6,775.58	45,488.48	36,921.52
<a href="#">100-1-451100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-1,932.86	-10,520.32	10,520.32
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	35.19	285.75	314.25
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	250.00	250.00	3.09	82.12	167.88
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	6,485.00	6,485.00	1,258.41	4,026.65	2,458.35
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	7,772.00	7,118.98	0.00	4,586.23	2,532.75
<a href="#">100-1-451100-52106-0000</a>	SPLASH PAD SUPPLIES	7,755.00	7,755.00	0.00	929.52	6,825.48
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	11,250.00	11,250.00	3,064.24	4,041.23	7,208.77
<a href="#">100-1-451100-52201-0000</a>	REPAIR & MAINTENANCE	12,800.00	21,800.00	3,033.97	8,353.11	13,446.89
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	12,800.00	12,800.00	2,005.81	8,894.06	3,905.94
<a href="#">100-1-451100-52401-0000</a>	SENIOR RECREATIONAL PROGRAMS	500.00	500.00	0.00	6.24	493.76
<a href="#">100-1-451100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<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	-1,304.21	3,861.70	2,138.30
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,380.00	1,380.00	970.35	970.35	409.65
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	373.01	826.99
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	14,230.00	14,230.00	867.16	6,214.74	8,015.26
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	16,200.00	16,200.00	10,306.94	15,394.06	805.94
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	10,800.00	10,800.00	1,600.00	7,707.73	3,092.27

Income Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	8,250.00	8,250.00	840.46	4,260.63	3,989.37
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	115,000.00	115,000.00	11,350.05	74,342.06	40,657.94
<a href="#">100-1-451100-54101-0000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	1,948.58	8,051.42
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	2,066.03	38.60	2,011.68	54.35
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	5,750.00	3,308.00	1,213.50	1,559.13	1,748.87
<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	57,150.00	4,327.41	19,011.31	38,138.69
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	80,700.00	80,700.00	0.00	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	23,332.07	174,293.85	148,600.15
<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	46.16	346.20	253.80
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,423.10	1,776.90
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	675.00	495.00
<a href="#">100-1-455100-51201-0000</a>	FICA	20,627.00	20,627.00	1,456.87	11,034.08	9,592.92
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,824.00	4,824.00	340.72	2,580.53	2,243.47
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	28,310.94	20,222.06
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	980.00	980.00	81.67	571.69	408.31
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	759.00	759.00	119.42	1,180.60	-421.60
<a href="#">100-1-455100-51301-0000</a>	TMRS	28,408.15	28,408.15	2,270.57	17,341.83	11,066.32
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,650.00	2,650.00	141.62	1,453.08	1,196.92
<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	79.31	916.47	583.53
<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	0.00	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	392.32	2,746.70	1,953.30
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	26,600.00	26,600.00	2,009.81	14,853.77	11,746.23
<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	835.00	9,569.88	3,313.12
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	650.00	650.00	0.00	646.78	3.22
<a href="#">100-1-455100-54211-0000</a>	ADVERTISING	1,500.00	1,500.00	0.00	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	907.57	1,457.47	760.05
<a href="#">100-1-455100-55211-0000</a>	BOOKS	44,000.00	44,000.00	3,368.64	27,297.81	16,702.19
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	66,976.00	66,976.00	5,151.20	38,701.01	28,274.99
<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	323.08	2,423.10	1,776.90
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	675.00	495.00
<a href="#">100-1-456100-51201-0000</a>	FICA	4,552.41	4,552.41	327.49	2,464.70	2,087.71
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	1,064.68	1,064.68	76.59	576.40	488.28
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	7,077.56	5,055.44
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	177.10	177.10	14.76	103.32	73.78
<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	645.46	4,989.85	3,463.32
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	50.00	50.00	11.48	29.17	20.83
<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	281.74	198.26
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00	1,255.00	0.00	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	0.00	99.00	601.00
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	9,300.00	9,300.00	0.00	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	5,376.86	32,927.50	27,072.50

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 04/30/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	4,000.00	4,000.00	162.82	4,471.09	-471.09
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	575.00	575.00	48.45	339.77	235.23
<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	1,795.03	3,554.86	5,046.14
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	-177.85	-1,244.95	1,244.95
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	178,096.00	178,096.00	10,956.67	26,526.00	151,570.00
<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	17,235.37	237,313.50	-27,313.50
<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	878.13	6,396.72	1,603.28
<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	1,354,498.81	967,499.19
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	658,178.00	658,178.00	54,848.16	383,937.12	274,240.88
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	2,984.00	2,984.00	248.67	1,740.69	1,243.31
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	93,007.00	93,007.00	7,750.58	54,254.06	38,752.94
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	258,976.00	258,976.00	21,581.33	151,069.31	107,906.69
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	57,355.00	57,355.00	4,779.58	33,457.06	23,897.94
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	209,581.00	209,581.00	17,465.08	122,255.56	87,325.44
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	2,322.00	2,322.00	193.50	1,354.50	967.50
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	33,789.00	33,789.00	2,815.75	19,710.25	14,078.75
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	117,137.00	117,137.00	9,761.42	68,329.94	48,807.06
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	17,671.00	17,671.00	1,472.58	10,308.06	7,362.94
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	51,332.00	51,332.00	4,277.67	29,943.69	21,388.31
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	38,698.00	38,698.00	3,224.83	22,573.81	16,124.19
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	20,569.00	20,569.00	1,714.08	11,998.56	8,570.44
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	244,018.00	244,018.00	20,334.83	142,343.81	101,674.19
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	114,886.00	114,886.00	9,573.83	67,016.81	47,869.19
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	152,134.00	152,134.00	12,677.83	88,744.81	63,389.19
	<b>Expense Total:</b>	<b>27,648,157.04</b>	<b>27,621,157.04</b>	<b>2,109,225.03</b>	<b>15,872,515.11</b>	<b>11,748,641.93</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,474,062.04</b>	<b>-1,447,062.04</b>	<b>-890,898.27</b>	<b>4,490,854.25</b>	
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>						
<b>Revenue</b>						
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	86.10	379.42	-379.42
<a href="#">101-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	539.15	3,211.95	-3,211.95
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	16.52	49.98	-49.98
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>641.77</b>	<b>3,641.35</b>	<b>-3,641.35</b>
<b>Expense</b>						
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.50	9.00	-9.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>9.00</b>	<b>-9.00</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>640.27</b>	<b>3,632.35</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	114.83	504.01	-504.01
<a href="#">102-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	440.08	2,610.52	-2,610.52
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	11.64	35.04	-35.04
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>566.55</b>	<b>3,149.57</b>	<b>-3,149.57</b>
<b>Expense</b>						
<a href="#">102-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	83.90	83.90	-83.90
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.06	6.30	-6.30
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>84.96</b>	<b>90.20</b>	<b>-90.20</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>481.59</b>	<b>3,059.37</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	175.20	225.20	124.80
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	29,987.00	29,987.00	9,926.95	16,084.55	13,902.45

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	550.00	550.00	2.86	7.45	542.55
	<b>Revenue Total:</b>	<b>30,887.00</b>	<b>30,887.00</b>	<b>10,105.01</b>	<b>16,317.20</b>	<b>14,569.80</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
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	50.00	50.00	0.16	1.18	48.82
	<b>Expense Total:</b>	<b>25,050.00</b>	<b>25,050.00</b>	<b>0.16</b>	<b>6,158.78</b>	<b>18,891.22</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>5,837.00</b>	<b>5,837.00</b>	<b>10,104.85</b>	<b>10,158.42</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	926.60	1,534.70	24,415.30
<a href="#">111-1-319010-45306-0001</a>	SPLASH KINGDOM	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	2,410.79	11,456.12	17,318.88
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	103,000.00	103,000.00	9,674.66	44,309.95	58,690.05
<a href="#">111-1-319011-44511-0000</a>	REECY DAVIS MEMBERSHIPS	33,780.00	33,780.00	1,025.71	6,068.48	27,711.52
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	32,200.00	32,200.00	0.00	1,868.68	30,331.32
<a href="#">111-1-319012-45504-0000</a>	RECREATION FACILTY RENTAL	14,225.00	14,225.00	5,717.78	17,828.45	-3,603.45
	<b>Revenue Total:</b>	<b>237,930.00</b>	<b>237,930.00</b>	<b>19,755.54</b>	<b>84,895.20</b>	<b>153,034.80</b>
	<b>Expense</b>					
<a href="#">111-1-451200-51001-0000</a>	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	81,594.00	1,384.00	12,245.00	69,349.00
<a href="#">111-1-451200-51201-0000</a>	FICA	4,331.57	4,331.57	85.81	759.22	3,572.35
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	1,013.03	1,013.03	20.07	177.56	835.47
<a href="#">111-1-451200-51204-0000</a>	WORKERS COMPENSATION	497.32	497.32	41.44	290.08	207.24
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	313.37	313.37	22.15	171.01	142.36
<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	2,212.61	15,574.41	37,155.59
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	19,160.00	19,160.00	184.14	1,734.49	17,425.51
<a href="#">111-1-451200-52412-0000</a>	ADULT SPORT SUPPLIES	11,450.00	11,450.00	498.75	4,073.88	7,376.12
<a href="#">111-1-451200-53710-0000</a>	MAINT PARK IMPROVEMENTS	0.00	0.00	1,932.50	1,932.50	-1,932.50
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	32,200.00	20,470.00	0.00	-40.00	20,510.00
<a href="#">111-1-451200-54303-0000</a>	ADULT OFFICIALS / INSTRUCTORS	13,696.00	13,696.00	963.85	4,926.42	8,769.58
<a href="#">111-1-451200-54305-0000</a>	YOUTH OFFICIALS/INSTRUCTORS	29,557.00	29,557.00	917.70	10,182.73	19,374.27
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,600.00	2,600.00	100.91	570.78	2,029.22
<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	746.66	2,917.76	-117.76
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	973.00	973.00	81.08	567.56	405.44
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	75.00	75.00	6.25	43.75	31.25
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	103.00	103.00	8.58	60.06	42.94
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	27.00	27.00	2.25	15.75	11.25
	<b>Expense Total:</b>	<b>249,194.02</b>	<b>249,194.02</b>	<b>9,208.75</b>	<b>56,537.04</b>	<b>192,656.98</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>-11,264.02</b>	<b>-11,264.02</b>	<b>10,546.79</b>	<b>28,358.16</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	0.27	0.79	49.21
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	1,266.00	1,266.00	180.00	830.00	436.00
	<b>Revenue Total:</b>	<b>1,316.00</b>	<b>1,316.00</b>	<b>180.27</b>	<b>830.79</b>	<b>485.21</b>
	<b>Expense</b>					
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,300.00	1,300.00	190.00	704.75	595.25
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.03	0.16	-0.16
	<b>Expense Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>190.03</b>	<b>704.91</b>	<b>595.09</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>16.00</b>	<b>16.00</b>	<b>-9.76</b>	<b>125.88</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	60,111.41	329,001.06	156,248.94
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	4,857.00	4,857.00	109.13	326.33	4,530.67
	<b>Revenue Total:</b>	<b>490,107.00</b>	<b>490,107.00</b>	<b>60,220.54</b>	<b>329,327.39</b>	<b>160,779.61</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<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	2,036.56	15,277.96	28,984.44
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	25.65	25.65	0.00	0.00	25.65
<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	161.54	1,211.55	-11.55
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	337.50	247.50
<a href="#">113-1-458100-51201-0000</a>	FICA	2,878.85	2,878.85	129.06	986.58	1,892.27
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	673.28	673.28	30.18	230.72	442.56
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	7,077.56	5,055.44
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	655.84	655.84	54.65	382.55	273.29
<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	241.46	1,823.28	3,522.32
<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	83.81	663.55	86.45
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00	1,980.00	14,020.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	10,000.00	10,000.00	1,000.00	2,800.00	7,200.00
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	765.00	735.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	55,000.00	55,000.00	2,000.00	20,093.67	34,906.33
<a href="#">113-1-458100-54212-0000</a>	PRINTING	5,000.00	5,000.00	0.00	1,036.00	3,964.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	2,500.00	2,500.00	0.00	1,223.00	1,277.00
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	15,500.00	15,500.00	168.00	168.00	15,332.00
<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	9.82	57.32	-57.32
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	98,000.00	98,000.00	8,166.67	57,166.69	40,833.31
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	203,000.00	203,000.00	16,916.67	118,416.69	84,583.31
<a href="#">113-1-491000-58101-0000</a>	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	26,250.00	18,750.00
	<b>Expense Total:</b>	<b>521,382.80</b>	<b>521,382.80</b>	<b>35,804.50</b>	<b>258,208.04</b>	<b>263,174.76</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-31,275.80</b>	<b>-31,275.80</b>	<b>24,416.04</b>	<b>71,119.35</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	3,762.50	13,747.50	10,747.50
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	39,319.00	39,319.00	-645.00	15,586.00	23,733.00
<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>3,117.50</b>	<b>29,909.64</b>	<b>86,107.36</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	26,478.40	26,478.40	3,404.56	25,707.59	770.81
<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	161.54	1,211.55	-11.55
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	337.50	247.50
<a href="#">114-1-457100-51201-0000</a>	FICA	1,772.05	1,772.05	232.25	1,774.54	-2.49
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	414.43	414.43	54.31	415.00	-0.57
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	6,067.00	6,067.00	505.58	3,539.06	2,527.94
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	612.79	612.79	51.07	357.49	255.30
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	31.59	31.59	0.00	146.63	-115.04
<a href="#">114-1-457100-51301-0000</a>	TMRS	3,290.43	3,290.43	437.62	3,320.29	-29.86
<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	31.98	666.77	1,833.23
<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	5,000.00	7,831.53	2,168.47
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	6,000.00	6,000.00	490.63	1,772.27	4,227.73
<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	2,034.88	16,659.33	-16,659.33
<a href="#">114-1-457100-54101-0000</a>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">114-1-457100-54105-0000</a>	MARKETING	5,500.00	5,500.00	4,000.00	4,220.00	1,280.00
<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	6,000.00	9,650.40	15,349.60
<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	10,327.00	24,321.54	50,678.46
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	1,000.00	1,000.00	100.91	640.14	359.86
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	373.84	2,097.65	-2,097.65
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	4,129.00	4,129.00	344.08	2,408.56	1,720.44
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	308.00	308.00	25.67	179.69	128.31
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	260.00	260.00	21.67	151.69	108.31
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	1,750.00	1,750.00	145.83	1,020.81	729.19
	<b>Expense Total:</b>	<b>200,266.69</b>	<b>200,266.69</b>	<b>33,788.42</b>	<b>110,405.64</b>	<b>89,861.05</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>-84,249.69</b>	<b>-84,249.69</b>	<b>-30,670.92</b>	<b>-80,496.00</b>	
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-310001-43104-0000</a>	GRANTS / LEOSE	0.00	0.00	0.00	3,149.50	-3,149.50
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	1.94	4.36	-4.36
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>3,153.86</b>	<b>-3,153.86</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="#">123-1-421240-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	60.00	60.00	-60.00
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.18	1.87	-1.87
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60.18</b>	<b>1,750.87</b>	<b>-1,750.87</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.24</b>	<b>1,402.99</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	0.12	-0.12
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.12</b>	<b>-0.12</b>
	<b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.12</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	35,792.27	5,140,419.65	68,940.35
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	68,517.00	68,517.00	4,678.86	48,293.94	20,223.06
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	22,102.00	22,102.00	85.30	859.65	21,242.35
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,476,165.00	1,476,165.00	123,013.75	861,096.25	615,068.75
	<b>Revenue Total:</b>	<b>6,776,144.00</b>	<b>6,776,144.00</b>	<b>163,570.18</b>	<b>6,050,669.49</b>	<b>725,474.51</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	0.00	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	3.88	225.66	224.34



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">140-1-491000-58001-0000</a>	XFR - GENERAL FUND	118,309.00	118,309.00	9,859.08	69,013.56	49,295.44
	<b>Expense Total:</b>	<b>6,811,884.00</b>	<b>6,811,884.00</b>	<b>9,862.96</b>	<b>6,194,022.79</b>	<b>617,861.21</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-35,740.00</b>	<b>-35,740.00</b>	<b>153,707.22</b>	<b>-143,353.30</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
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	49,234.00	49,234.00	741.27	11,136.87	38,097.13
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,321,998.00	2,321,998.00	193,499.83	1,354,498.81	967,499.19
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	203,000.00	203,000.00	16,916.67	118,416.69	84,583.31
	<b>Revenue Total:</b>	<b>2,616,006.00</b>	<b>2,616,006.00</b>	<b>211,157.77</b>	<b>1,492,809.60</b>	<b>1,123,196.40</b>
<b>Expense</b>						
<a href="#">160-1-000000-55098-0000</a>	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	37,742.74	407,792.87	-407,792.87
<a href="#">160-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	20,076.05	121,887.80	-121,887.80
<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	86,915.96	2,246,040.92	-246,040.92
<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	75,900.00	3,184,356.82	-3,184,356.82
<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="#">160-1-451100-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	8,252.10	-8,252.10
<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	0.00	163,080.00	-3,080.00
<a href="#">160-1-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	3,970.00	36,376.15	-36,376.15
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	43,000.00	70,000.00	0.00	39,424.00	30,576.00
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	30,000.00	30,000.00	11,233.50	36,438.83	-6,438.83
<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	52.55	296.91	703.09
	<b>Expense Total:</b>	<b>2,525,998.00</b>	<b>2,552,998.00</b>	<b>235,890.80</b>	<b>6,315,362.04</b>	<b>-3,762,364.04</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>90,008.00</b>	<b>63,008.00</b>	<b>-24,733.03</b>	<b>-4,822,552.44</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	4,564.87	1,082,326.94	-1,082,326.94
<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>4,564.87</b>	<b>1,082,354.17</b>	<b>-1,081,954.17</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>-4,564.87</b>	<b>-1,082,274.23</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	7.45	23.70	251.30
	<b>Revenue Total:</b>	<b>275.00</b>	<b>275.00</b>	<b>7.45</b>	<b>23.70</b>	<b>251.30</b>
<b>Expense</b>						
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	15.00	15.00	0.68	4.13	10.87
	<b>Expense Total:</b>	<b>15.00</b>	<b>15.00</b>	<b>0.68</b>	<b>4.13</b>	<b>10.87</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>260.00</b>	<b>260.00</b>	<b>6.77</b>	<b>19.57</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	32.99	355.54	9,644.46
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>32.99</b>	<b>355.54</b>	<b>9,644.46</b>
	<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>32.99</b>	<b>355.54</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	111,164.24	160,552.34	-160,552.34

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">171-1-310001-43104-0000</a>	GRANT REVENUE - OTHER	0.00	0.00	25,000.00	25,000.00	-25,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>136,164.24</b>	<b>185,552.34</b>	<b>-185,552.34</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>136,164.24</b>	<b>100,006.77</b>	
	<b>Fund: 172 - MINOR GRANTS FUND</b>					
	<b>Revenue</b>					
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	1,000.00	5,000.00	-5,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
	<b>Expense</b>					
<a href="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	100.00	-100.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>1,000.00</b>	<b>4,900.00</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	1,265.25	2,879.95	5,607.05
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	187,446.00	187,446.00	52,267.29	270,453.21	-83,007.21
<a href="#">200-2-318003-44303-0000</a>	METER TESTING CHARGES	0.00	0.00	2,050.00	2,050.00	-2,050.00
<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	1,725.05	1,786.17	40,183.83
<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	0.00	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	1,591.00	11,483.24	24,182.76
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	37,427.00	37,427.00	1,716.08	1,764.13	35,662.87
<a href="#">200-2-318004-44318-0000</a>	LATE CHARGES - WASTEHAULERS	5,787.00	5,787.00	559.30	1,879.20	3,907.80
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	73,710.00	52,650.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	64,602.00	290,697.64	109,302.36
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	7,035,000.00	7,035,000.00	551,305.80	3,854,409.28	3,180,590.72
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	533,638.66	3,582,257.92	2,732,659.08
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	9.41	288.02	-288.02
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	35,000.00	35,000.00	23.68	73.23	34,926.77
<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	26,250.00	18,750.00
	<b>Revenue Total:</b>	<b>14,455,296.00</b>	<b>14,890,546.00</b>	<b>1,225,033.52</b>	<b>8,122,836.99</b>	<b>6,767,709.01</b>
	<b>Expense</b>					
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	76,752.00	76,752.00	5,839.20	44,026.77	32,725.23
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	307.50	307.50	845.91	3,294.36	-2,986.86
<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	92.32	692.40	-92.40
<a href="#">200-2-436100-51102-0000</a>	BILINGUAL PAY	0.00	0.00	46.16	300.04	-300.04
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	450.00	330.00
<a href="#">200-2-436100-51201-0000</a>	FICA	5,002.63	5,002.63	412.48	2,899.44	2,103.19
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,169.97	1,169.97	96.47	678.10	491.87
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	14,155.19	10,110.81
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	1,090.18	1,090.18	90.85	635.95	454.23
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	0.00	288.00	-161.64
<a href="#">200-2-436100-51301-0000</a>	TMRS	9,287.98	9,287.98	798.50	5,682.41	3,605.57
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	19.36	437.86	62.14
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,000.00	7,000.00	0.00	111.78	6,888.22

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<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	211.54	2,304.98	-2,304.98
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	950.00	950.00	80.21	561.57	388.43
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	35,000.00	35,000.00	2,508.56	19,738.59	15,261.41
<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	23,618.93	180,337.04	209,723.96
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	17,804.00	17,804.00	3,825.08	27,322.14	-9,518.14
<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	138.48	1,130.90	1,869.10
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	9.00	78.00	702.00
<a href="#">200-2-436200-51201-0000</a>	FICA	25,757.00	25,757.00	1,648.19	13,038.29	12,718.71
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	6,024.00	6,024.00	385.47	3,049.29	2,974.71
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	109,199.00	109,199.00	8,088.75	56,621.25	52,577.75
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	11,401.00	11,401.00	885.13	6,195.91	5,205.09
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	631.80	631.80	13.44	1,127.82	-496.02
<a href="#">200-2-436200-51301-0000</a>	TMRS	46,685.00	46,685.00	3,103.20	25,290.18	21,394.82
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	538.00	538.00	109.44	643.00	-105.00
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	2,302.00	2,302.00	19.50	33.25	2,268.75
<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	1,896.00	8,863.73	5,243.27
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	320,950.00	320,950.00	13,223.16	137,605.53	183,344.47
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	755.08	3,444.16	-1,954.16
<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	256.69	1,846.66	2,053.34
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	2,135.00	2,135.00	0.00	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	0.00	2,029.66	4,523.34
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	312.89	611.96	888.04
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,140.00	20,140.00	477.83	1,094.93	19,045.07
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,410.00	1,410.00	284.95	1,397.68	12.32
<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	3,330.32	28,799.90	5,025.10
<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	430.22	2,924.36	4,075.64
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	325,000.00	325,000.00	27,865.92	220,780.08	104,219.92
<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	390.60	6,633.53	44,837.47
<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	1,170.00	2,020.00	3,582.00
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	0.00	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	47,252.36	377,073.30	185,360.78
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	59,909.10	59,909.10	8,484.80	70,877.59	-10,968.49
<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	46.16	346.20	253.80
<a href="#">200-2-436300-51102-0000</a>	BILINGUAL PAY	0.00	0.00	46.16	69.24	-69.24
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	90.00	675.00	1,455.00
<a href="#">200-2-436300-51201-0000</a>	FICA	39,053.19	39,053.19	3,402.43	26,514.69	12,538.50
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	9,133.41	9,133.41	795.73	6,201.01	2,932.40
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	206,263.00	206,263.00	17,188.58	120,320.06	85,942.94
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	16,977.93	16,977.93	1,414.82	9,903.74	7,074.19
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	1,105.65	1,105.65	80.06	2,850.67	-1,745.02
<a href="#">200-2-436300-51301-0000</a>	TMRS	72,516.11	72,516.11	6,628.87	52,301.52	20,214.59
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	1,039.68	1,039.68	-1,039.68
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	476.50	-176.50

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-436300-52002-0000</a>	50.00	50.00	0.00	0.00	50.00
<a href="#">200-2-436300-52005-0000</a>	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52104-0000</a>	15,000.00	15,000.00	1,259.26	6,492.42	8,507.58
<a href="#">200-2-436300-52106-0000</a>	500.00	500.00	0.00	378.28	121.72
<a href="#">200-2-436300-52201-0000</a>	11,926.00	11,926.00	743.38	11,626.45	299.55
<a href="#">200-2-436300-52203-0000</a>	32,000.00	32,000.00	6,057.31	26,670.59	5,329.41
<a href="#">200-2-436300-52303-0000</a>	300.00	300.00	90.00	90.00	210.00
<a href="#">200-2-436300-53201-0000</a>	96.00	96.00	0.00	343.91	-247.91
<a href="#">200-2-436300-53202-0000</a>	4,598.00	4,598.00	1,085.50	3,767.49	830.51
<a href="#">200-2-436300-53205-0000</a>	25,000.00	25,000.00	7,008.51	19,586.26	5,413.74
<a href="#">200-2-436300-53207-0000</a>	4,484.00	4,484.00	0.00	69.26	4,414.74
<a href="#">200-2-436300-53210-0000</a>	8,000.00	8,000.00	0.00	7,047.92	952.08
<a href="#">200-2-436300-53211-0000</a>	81,696.00	516,946.00	41,867.76	373,298.95	143,647.05
<a href="#">200-2-436300-53306-0000</a>	390,598.20	390,598.20	-27,342.60	20,750.37	369,847.83
<a href="#">200-2-436300-53306-0001</a>	0.00	0.00	32,230.00	265,964.92	-265,964.92
<a href="#">200-2-436300-54001-0000</a>	1,400.00	1,400.00	155.31	676.61	723.39
<a href="#">200-2-436300-54214-0000</a>	3,985.00	3,985.00	1,163.75	3,264.75	720.25
<a href="#">200-2-436300-55201-0000</a>	0.00	0.00	0.00	11.75	-11.75
<a href="#">200-2-437200-51001-0000</a>	392,444.00	392,444.00	28,115.84	206,055.59	186,388.41
<a href="#">200-2-437200-51020-0000</a>	60,093.45	60,093.45	4,054.88	36,221.67	23,871.78
<a href="#">200-2-437200-51021-0000</a>	15,190.00	15,190.00	0.00	13,225.00	1,965.00
<a href="#">200-2-437200-51101-0000</a>	1,200.00	1,200.00	92.30	692.25	507.75
<a href="#">200-2-437200-51117-0000</a>	780.00	780.00	150.00	1,125.00	-345.00
<a href="#">200-2-437200-51201-0000</a>	29,121.86	29,121.86	1,946.97	15,196.54	13,925.32
<a href="#">200-2-437200-51202-0000</a>	6,810.76	6,810.76	455.34	3,554.03	3,256.73
<a href="#">200-2-437200-51203-0000</a>	133,465.00	133,465.00	11,122.08	77,854.56	55,610.44
<a href="#">200-2-437200-51204-0000</a>	9,011.87	9,011.87	750.99	5,256.93	3,754.94
<a href="#">200-2-437200-51205-0000</a>	663.39	663.39	25.37	1,376.53	-713.14
<a href="#">200-2-437200-51301-0000</a>	54,075.07	54,075.07	3,759.93	29,473.57	24,601.50
<a href="#">200-2-437200-52103-0000</a>	0.00	0.00	0.00	74.00	-74.00
<a href="#">200-2-437200-52104-0000</a>	15,000.00	15,000.00	485.93	12,708.85	2,291.15
<a href="#">200-2-437200-52106-0000</a>	2,400.00	2,400.00	0.00	2,851.21	-451.21
<a href="#">200-2-437200-52107-0000</a>	390.00	390.00	0.00	0.00	390.00
<a href="#">200-2-437200-52201-0000</a>	10,995.00	10,995.00	140.91	6,472.74	4,522.26
<a href="#">200-2-437200-52203-0000</a>	14,000.00	14,000.00	2,323.32	10,948.00	3,052.00
<a href="#">200-2-437200-52303-0000</a>	275.00	275.00	0.00	0.00	275.00
<a href="#">200-2-437200-53202-0000</a>	4,963.00	4,963.00	114.55	4,237.55	725.45
<a href="#">200-2-437200-53205-0000</a>	13,000.00	13,000.00	3,802.16	7,286.38	5,713.62
<a href="#">200-2-437200-53207-0000</a>	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">200-2-437200-53309-0000</a>	97,750.09	97,750.09	5,506.43	49,468.88	48,281.21
<a href="#">200-2-437200-53311-0000</a>	22,490.00	22,490.00	0.00	1,191.77	21,298.23
<a href="#">200-2-437200-54001-0000</a>	4,000.00	4,000.00	454.62	2,756.40	1,243.60
<a href="#">200-2-437200-54002-0000</a>	35,000.00	35,000.00	2,954.96	19,345.14	15,654.86
<a href="#">200-2-437200-54214-0000</a>	2,800.00	2,800.00	0.00	2,304.74	495.26
<a href="#">200-2-437300-51001-0000</a>	518,606.40	518,606.40	40,882.95	313,147.05	205,459.35
<a href="#">200-2-437300-51020-0000</a>	42,624.84	42,624.84	2,451.19	20,940.04	21,684.80
<a href="#">200-2-437300-51021-0000</a>	12,838.00	12,838.00	0.00	13,894.00	-1,056.00
<a href="#">200-2-437300-51101-0000</a>	6,600.00	6,600.00	553.86	4,153.95	2,446.05
<a href="#">200-2-437300-51117-0000</a>	1,644.00	1,644.00	180.00	1,110.00	534.00
<a href="#">200-2-437300-51201-0000</a>	36,103.42	36,103.42	2,649.98	20,799.10	15,304.32
<a href="#">200-2-437300-51202-0000</a>	8,443.54	8,443.54	619.75	4,864.31	3,579.23
<a href="#">200-2-437300-51203-0000</a>	145,598.00	145,598.00	12,133.17	84,932.19	60,665.81
<a href="#">200-2-437300-51204-0000</a>	11,111.47	11,111.47	925.96	6,481.72	4,629.75
<a href="#">200-2-437300-51205-0000</a>	758.16	758.16	0.00	1,727.99	-969.83
<a href="#">200-2-437300-51301-0000</a>	67,038.81	67,038.81	5,111.89	40,460.20	26,578.61
<a href="#">200-2-437300-52001-0000</a>	600.00	600.00	0.00	777.19	-177.19
<a href="#">200-2-437300-52002-0000</a>	600.00	600.00	78.58	385.18	214.82
<a href="#">200-2-437300-52005-0000</a>	1,200.00	1,200.00	1,370.25	1,370.25	-170.25
<a href="#">200-2-437300-52101-0000</a>	1,650.00	1,650.00	0.00	712.89	937.11

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	1,054.43	1,431.91	10,288.09
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	456.72	14,926.45	73.55
<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	36.50	36.50	863.50
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	78.36	4,814.94	1,485.06
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	1,163.22	10,689.59	7,710.41
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	5,000.00	5,000.00	625.79	9,599.13	-4,599.13
<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	3,571.41	26,674.54	43,325.46
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	1,521.41	2,126.38	3,873.62
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	3,000.00	3,000.00	835.93	2,508.22	491.78
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,500.00	6,500.00	49.50	2,982.79	3,517.21
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	4,300.00	4,300.00	437.44	2,958.12	1,341.88
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	350,000.00	350,000.00	31,287.99	199,841.74	150,158.26
<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	85.00	6,954.09	5,545.91
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	12,400.00	12,400.00	550.00	4,478.50	7,921.50
<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	704.05	4,395.54	3,104.46
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	250.00	250.00	65.13	253.26	-3.26
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	13,500.00	13,500.00	1,422.78	9,652.51	3,847.49
<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	1,376.66	16,125.05	9,874.95
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	20,000.00	20,000.00	3,599.44	23,902.91	-3,902.91
<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	409,393.39	890,606.61
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,476,165.00	1,476,165.00	123,013.75	861,096.25	615,068.75
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	508,867.00	508,867.00	42,405.58	296,839.06	212,027.94
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	366,411.00	366,411.00	30,534.25	213,739.75	152,671.25
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	159,224.00	159,224.00	13,268.67	92,880.69	66,343.31
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	213,071.00	213,071.00	17,755.92	124,291.44	88,779.56
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	99,678.00	99,678.00	8,306.50	58,145.50	41,532.50
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	87,361.00	87,361.00	7,280.08	50,960.56	36,400.44
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	563,523.00	563,523.00	46,960.25	328,721.75	234,801.25
	<b>Expense Total:</b>	<b>14,254,657.13</b>	<b>14,687,282.13</b>	<b>786,295.52</b>	<b>8,471,454.25</b>	<b>6,215,827.88</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>200,638.87</b>	<b>203,263.87</b>	<b>438,738.00</b>	<b>-348,617.26</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	4,320.79	20,012.97	139,987.03
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	446,649.00	446,649.00	37,220.75	260,545.25	186,103.75
	<b>Revenue Total:</b>	<b>606,649.00</b>	<b>606,649.00</b>	<b>41,541.54</b>	<b>280,558.22</b>	<b>326,090.78</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	7,610.00	21,263.00	231,362.00

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 04/30/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">216-2-436200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	4,121.32	-4,121.32
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	30,670.00	30,670.00	0.00	6,184.89	24,485.11
<a href="#">216-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	105,979.00	105,979.00	0.00	100,304.06	5,674.94
<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="#">216-2-437300-55110-0000</a>	LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	306.64	1,575.34	-1,575.34
	<b>Expense Total:</b>	<b>446,649.00</b>	<b>449,274.00</b>	<b>7,916.64</b>	<b>191,084.88</b>	<b>258,189.12</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>160,000.00</b>	<b>157,375.00</b>	<b>33,624.90</b>	<b>89,473.34</b>	
<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	32.00	344.90	7,605.10
	<b>Revenue Total:</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>32.00</b>	<b>344.90</b>	<b>7,605.10</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>32.00</b>	<b>-49,639.10</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	782.78	2,539.43	14,460.57
<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	53,268.08	426,144.64	213,072.36
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,101.00	8,101.00	675.09	4,725.63	3,375.37
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR & LAND LEASES	4,768.00	4,768.00	4,768.50	4,768.50	-0.50
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,210.80	24,858.40	23,237.60
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	814.31	581.69
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	1,080.00	0.00
<a href="#">300-2-324001-46108-0000</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>63,821.58</b>	<b>539,607.65</b>	<b>180,975.35</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	61,464.00	61,464.00	4,727.20	35,454.00	26,010.00
<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	90.00	675.00	495.00
<a href="#">300-2-438100-51201-0000</a>	FICA	3,901.54	3,901.54	298.82	2,263.84	1,637.70
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	912.46	912.46	69.88	529.41	383.05
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	7,077.56	5,055.44
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	1,123.19	1,123.19	93.60	655.20	467.99
<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	558.80	4,181.60	3,062.99
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	200.00	200.00	24.00	33.63	166.37
<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	945.00	12,679.42	3,790.58
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	0.00	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	156.65	890.12	14,109.88
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,800.00	1,800.00	133.91	1,037.67	762.33
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	13,500.00	13,500.00	1,145.87	7,296.73	6,203.27
<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	10,000.00	10,000.00	0.00
<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	140.23	833.45	-833.45
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	72.24	239.50	-239.50

Income Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">300-2-491000-58127-0000</a>	AIRPORT CIP FUND	1,500,000.00	1,500,000.00	125,000.00	875,000.00	625,000.00
	<b>Expense Total:</b>	<b>1,672,234.14</b>	<b>1,672,234.14</b>	<b>144,467.28</b>	<b>967,910.32</b>	<b>704,323.82</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>-951,651.14</b>	<b>-951,651.14</b>	<b>-80,645.70</b>	<b>-428,302.67</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>	
<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	2,005.31	5,970.06	89,879.94
<a href="#">360-2-323001-46107-0000</a>	XFR - AIRPORT FUND	1,500,000.00	1,500,000.00	125,000.00	875,000.00	625,000.00
	<b>Revenue Total:</b>	<b>1,595,850.00</b>	<b>1,595,850.00</b>	<b>127,005.31</b>	<b>880,970.06</b>	<b>714,879.94</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	182.43	1,046.22	1,453.78
	<b>Expense Total:</b>	<b>2,220,652.00</b>	<b>2,220,652.00</b>	<b>182.43</b>	<b>1,046.22</b>	<b>2,219,605.78</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-624,802.00</b>	<b>-624,802.00</b>	<b>126,822.88</b>	<b>879,923.84</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	52,069.72	238,969.55	161,030.45
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	325.00	1,434.64	1,065.36
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	4,000.00	4,000.00	287.52	1,661.65	2,338.35
<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	66.56	210.15	2,789.85
	<b>Revenue Total:</b>	<b>409,650.00</b>	<b>409,650.00</b>	<b>52,748.80</b>	<b>242,342.69</b>	<b>167,307.31</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	46,063.11	128,183.27	-128,183.27
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	948.90	2,777.20	-2,777.20
<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	0.00	345.67	-345.67
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	1,546.99	7,639.36	-7,639.36
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	6.05	32.74	-32.74
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,565.05</b>	<b>139,013.86</b>	<b>-139,013.86</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>409,650.00</b>	<b>409,650.00</b>	<b>4,183.75</b>	<b>103,328.83</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	8,430.90	50,128.33	31,385.67
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,841.00	9,841.00	503.48	1,585.67	8,255.33
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	5,590.00	5,590.00	929.09	2,867.77	2,722.23
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	45,000.00	45,000.00	6,659.14	34,352.99	10,647.01
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	49,643.00	49,643.00	4,652.68	18,320.36	31,322.64
	<b>Revenue Total:</b>	<b>191,588.00</b>	<b>191,588.00</b>	<b>21,175.29</b>	<b>107,242.37</b>	<b>84,345.63</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	111,526.00	111,526.00	8,386.64	61,299.03	50,226.97
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,481.50	5,481.50	1,044.00	3,382.58	2,098.92
<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	46.16	346.20	253.80
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	450.00	330.00
<a href="#">400-2-451250-51201-0000</a>	FICA	7,752.70	7,752.70	590.38	4,392.73	3,359.97
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,813.13	1,813.13	138.08	1,027.34	785.79
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	7,077.56	5,055.44
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,002.64	3,002.64	250.22	1,751.54	1,251.10
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	357.16	357.16	58.12	522.32	-165.16

Income Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">400-2-451250-51301-0000</a>	TMRS	11,646.68	11,646.68	804.41	6,022.30	5,624.38
<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	174.90	222.56	277.44
<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	286.56	4,736.56	4,863.44
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	601.30	941.16	-441.16
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	750.00	750.00	197.49	497.59	252.41
<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	2,093.09	5,078.27	9,921.73
<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	1,013.66	2,064.26	-564.26
<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	64.25	449.80	300.20
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	10,000.00	10,000.00	663.47	4,946.48	5,053.52
<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	2,250.00	15,750.00	15,250.00
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	1,235.00	1,235.00	128.57	768.39	466.61
<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>19,862.38</b>	<b>131,549.76</b>	<b>114,519.05</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-54,480.81</b>	<b>-54,480.81</b>	<b>1,312.91</b>	<b>-24,307.39</b>	

Fund: 500 - SANITATION FUND

Revenue

<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	87,500.00	87,500.00	4,316.53	22,750.67	64,749.33
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	22,500.00	22,500.00	326.53	935.62	21,564.38
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	76,888.00	76,888.00	7,154.94	48,127.59	28,760.41
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	4,250,000.00	4,250,000.00	385,055.07	2,586,893.12	1,663,106.88
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	380,000.00	380,000.00	31,716.78	204,027.01	175,972.99
<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>428,569.85</b>	<b>2,908,433.45</b>	<b>2,072,061.55</b>

Expense

<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	4,559,104.00	4,651,056.00	0.00	1,817,785.82	2,833,270.18
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,400.00	2,400.00	192.16	1,351.29	1,048.71
<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	8,796.21	63,013.33	78,202.03
<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	92.30	692.25	507.75
<a href="#">500-2-442200-51201-0000</a>	FICA	9,030.76	9,030.76	545.57	4,108.11	4,922.65
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	2,112.03	2,112.03	127.59	960.73	1,151.30
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	7,077.56	5,055.44
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	3,122.89	3,122.89	260.24	1,821.68	1,301.21
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	505.44	505.44	79.40	471.06	34.38
<a href="#">500-2-442200-51301-0000</a>	TMRS	16,768.80	16,768.80	1,031.05	7,664.20	9,104.60
<a href="#">500-2-442200-52104-0000</a>	WEARING APPAREL	1,854.00	1,854.00	259.86	699.82	1,154.18
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	5,050.00	5,050.00	915.41	3,311.23	1,738.77
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	9,668.80	9,668.80	57.39	2,188.04	7,480.76
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	20.00	532.89	-32.89
<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	2,520.00	2,520.00	37,480.00
<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	1,298.18	8,760.93	1,239.07
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	437,000.00	437,000.00	40,815.58	354,258.25	82,741.75



Income Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	40,166.00	40,166.00	3,347.17	23,430.19	16,735.81
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	2,803.00	2,803.00	233.58	1,635.06	1,167.94
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	521.00	521.00	43.42	303.94	217.06
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	6,632.00	6,632.00	552.67	3,868.69	2,763.31
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	105,160.00	105,160.00	8,763.33	61,343.31	43,816.69
	<b>Expense Total:</b>	<b>5,527,391.08</b>	<b>5,619,343.08</b>	<b>70,962.19</b>	<b>2,431,428.54</b>	<b>3,187,914.54</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-546,896.08</b>	<b>-638,848.08</b>	<b>357,607.66</b>	<b>477,004.91</b>	

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	621,903.00	621,903.00	51,825.24	362,776.68	259,126.32
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	75.00	75.00	6.25	43.75	31.25
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	308.00	308.00	25.67	179.69	128.31
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	213,071.00	213,071.00	17,755.92	124,291.44	88,779.56
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	2,803.00	2,803.00	233.58	1,635.06	1,167.94
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	88,804.00	88,804.00	7,400.33	51,802.31	37,001.69
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	13,450.00	13,450.00	1,120.83	7,845.81	5,604.19
	<b>Revenue Total:</b>	<b>940,414.00</b>	<b>940,414.00</b>	<b>78,367.82</b>	<b>548,574.74</b>	<b>391,839.26</b>

Expense						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	272,791.82	272,791.82	21,039.58	154,660.67	118,131.15
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	11,286.02	11,286.02	762.56	9,818.32	1,467.70
<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	46.16	577.00	623.00
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	120.00	690.00	90.00
<a href="#">601-2-461100-51201-0000</a>	FICA	18,093.95	18,093.95	1,311.68	10,520.65	7,573.30
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	4,231.65	4,231.65	306.76	2,460.46	1,771.19
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	103,132.00	103,132.00	8,594.33	60,160.31	42,971.69
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	8,239.85	8,239.85	686.65	4,806.55	3,433.30
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	600.21	600.21	187.94	1,447.86	-847.65
<a href="#">601-2-461100-51301-0000</a>	TMRS	32,141.06	32,141.06	2,435.99	19,709.69	12,431.37
<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	0.00	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	888.53	9,367.73	12,632.27
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	4,000.00	4,000.00	371.93	1,298.78	2,701.22
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	769.64	1,656.76	-156.76
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	3,450.00	3,450.00	388.30	1,918.28	1,531.72
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	188.69	714.60	385.40
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	9,100.00	9,100.00	263.79	2,018.79	7,081.21
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	33,000.00	33,000.00	15,901.20	30,082.76	2,917.24
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	5,000.00	5,000.00	179.92	10,410.04	-5,410.04
<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	5,253.68	14,835.36	15,164.64
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	750.00	750.00	159.68	334.43	415.57
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	2,500.00	2,500.00	89.20	1,910.48	589.52
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	2,500.00	2,500.00	517.69	1,262.17	1,237.83
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	2,800.00	2,800.00	120.83	24,571.49	-21,771.49
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,500.00	2,500.00	103.30	1,316.29	1,183.71
<a href="#">601-2-461100-53601-0000</a>	ANNEX	3,000.00	3,000.00	4,761.88	5,663.44	-2,663.44
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	6,000.00	6,000.00	274.94	4,653.11	1,346.89
<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	979.85	3,230.84	4,769.16
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	17,000.00	17,000.00	1,452.45	6,747.45	10,252.55
<a href="#">601-2-461100-53704-0000</a>	CIVIC CENTER	10,000.00	10,000.00	115.13	1,264.86	8,735.14
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	15,375.00	15,375.00	1,467.42	15,517.89	-142.89
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	3,800.00	3,800.00	367.92	2,412.67	1,387.33
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	100,100.00	100,100.00	5,286.16	51,960.40	48,139.60
<a href="#">601-2-461100-54112-0000</a>	ALARM MONITOR SERVICE	0.00	0.00	0.00	500.00	-500.00

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 04/30/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	154,377.60	154,377.60	11,875.20	90,250.39	64,127.21
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	6,679.80	6,679.80	316.25	4,344.97	2,334.83
<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	184.64	1,384.80	415.20
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	1,453.80	1,066.20
<a href="#">601-2-461200-51201-0000</a>	FICA	10,428.49	10,428.49	737.65	5,781.08	4,647.41
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,438.92	2,438.92	172.52	1,352.02	1,086.90
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	28,310.94	20,222.06
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	7,131.34	7,131.34	594.28	4,159.96	2,971.38
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	252.72	252.72	0.00	575.99	-323.27
<a href="#">601-2-461200-51301-0000</a>	TMRS	19,364.19	19,364.19	1,458.11	11,521.30	7,842.89
<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	0.00	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	498.51	2,031.35	968.65
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	12,000.00	12,000.00	999.69	6,729.38	5,270.62
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	5,200.00	5,200.00	1,039.38	3,030.05	2,169.95
<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	752.77	1,148.84	-648.84
<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	171.89	1,008.76	391.24
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	11,500.00	11,500.00	806.18	7,290.71	4,209.29
<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>99,239.11</b>	<b>645,011.86</b>	<b>395,214.76</b>
	<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-99,812.62</b>	<b>-99,812.62</b>	<b>-20,871.29</b>	<b>-96,437.12</b>	

**Fund: 602 - INSURANCE FUND**

<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	27.95	25.04	3,534.96
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	500,000.00	500,000.00	21,240.89	286,171.31	213,828.69
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	3,313,254.00	3,313,254.00	276,104.50	1,936,410.70	1,376,843.30
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	346,681.00	346,681.00	28,890.12	202,352.96	144,328.04
<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	11,369.43	146,418.45	119,561.55
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,489,258.00	1,489,258.00	124,104.83	868,733.81	620,524.19
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	154,423.00	154,423.00	12,868.58	90,080.06	64,342.94
<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	129,646.44	92,604.56
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	103.00	103.00	8.58	60.06	42.94
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	260.00	260.00	21.67	151.69	108.31
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	99,678.00	99,678.00	8,306.50	58,145.50	41,532.50
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	521.00	521.00	43.42	303.94	217.06
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	20,231.00	20,231.00	1,685.92	11,801.44	8,429.56
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	3,047.00	3,047.00	253.92	1,777.44	1,269.56
	<b>Revenue Total:</b>	<b>6,443,497.00</b>	<b>6,443,497.00</b>	<b>503,447.23</b>	<b>3,740,898.47</b>	<b>2,702,598.53</b>

<b>Expense</b>						
<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,828.25	13,474.34	11,525.66
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	2,025.00	4,850.00	5,150.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	5,362,479.00	5,362,479.00	434,575.25	3,062,443.43	2,300,035.57
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	50,000.00	50,000.00	1,863.03	25,222.39	24,777.61
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	50,000.00	50,000.00	9,809.17	34,500.23	15,499.77
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	20,000.00	20,000.00	3,636.84	12,815.46	7,184.54
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	21,000.00	21,000.00	301.00	22,055.00	-1,055.00

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 04/30/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">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	0.04	0.28	-0.28
<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	5,884.76	49,898.55	70,101.45
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	350,000.00	350,000.00	833.00	366,544.32	-16,544.32
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	175.00	175.00	1.36	16.12	158.88
	<b>Expense Total:</b>	<b>6,483,654.00</b>	<b>6,483,654.00</b>	<b>460,757.70</b>	<b>4,161,604.88</b>	<b>2,322,049.12</b>

**Fund: 602 - INSURANCE FUND Surplus (Deficit):**      **-40,157.00**      **-40,157.00**      **42,689.53**      **-420,706.41**

**Fund: 604 - MIS FUND**

**Revenue**

<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	570,305.00	570,305.00	47,525.40	332,677.80	237,627.20
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	27.00	27.00	2.25	15.75	11.25
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	1,750.00	1,750.00	145.83	1,020.81	729.19
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	87,361.00	87,361.00	7,280.08	50,960.56	36,400.44
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	6,632.00	6,632.00	552.67	3,868.69	2,763.31
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	80,139.00	80,139.00	13,356.50	93,495.50	-13,356.50
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	12,161.00	12,161.00	2,026.83	14,187.81	-2,026.81
	<b>Revenue Total:</b>	<b>758,375.00</b>	<b>758,375.00</b>	<b>70,889.56</b>	<b>496,226.92</b>	<b>262,148.08</b>

**Expense**

<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	430.00	430.00	36.24	253.73	176.27
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	850.00	850.00	34.74	747.24	102.76
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	302,190.00	302,190.00	19,355.56	139,640.57	162,549.43
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	8,268.75	8,268.75	465.98	4,970.33	3,298.42
<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	46.16	69.24	-69.24
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	1,800.00	1,800.00	276.92	2,076.90	-276.90
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	295.36	2,067.52	-147.52
<a href="#">604-2-465100-51201-0000</a>	FICA	20,011.00	20,011.00	1,231.96	9,075.72	10,935.28
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	4,680.05	4,680.05	288.12	2,122.54	2,557.51
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	49,438.00	49,438.00	4,119.83	28,838.81	20,599.19
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	778.50	778.50	64.88	454.16	324.34
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	126.35	126.35	0.00	597.12	-470.77
<a href="#">604-2-465100-51301-0000</a>	TMRS	37,157.97	37,157.97	2,371.03	17,601.38	19,556.59
<a href="#">604-2-465100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	37.47	167.86	-17.86
<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	0.00	59.88	-59.88
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	125.00	125.00	30.10	122.07	2.93
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	33.15	232.05	167.95
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	509,196.00	509,196.00	72,626.91	12,320.70	496,875.30
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	12,000.00	12,000.00	1,194.31	5,804.81	6,195.19
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	2,500.00	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	0.00	979.56	4,020.44
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,783.93	12,487.51	12,512.49
<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	7,413.79	25,389.94	24,610.06
	<b>Expense Total:</b>	<b>1,070,950.62</b>	<b>1,070,950.62</b>	<b>111,706.44</b>	<b>297,911.77</b>	<b>773,038.85</b>

**Fund: 604 - MIS FUND Surplus (Deficit):**      **-312,575.62**      **-312,575.62**      **-40,816.88**      **198,315.15**

**Fund: 660 - VEHICLE REPLACEMENT FUND**

**Revenue**

<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	10,000.00	10,000.00	37.23	401.30	9,598.70
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	658,178.00	658,178.00	54,848.16	383,937.12	274,240.88
<a href="#">660-2-323001-46105-0000</a>	XFR - UTILITY CIP FUND	62,218.00	62,218.00	5,184.83	36,293.81	25,924.19
	<b>Revenue Total:</b>	<b>730,396.00</b>	<b>730,396.00</b>	<b>60,070.22</b>	<b>420,632.23</b>	<b>309,763.77</b>

**Expense**

<a href="#">660-2-421210-55202-0000</a>	VEHICLES	47,708.00	47,708.00	7,040.34	15,701.53	32,006.47
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	116,178.00	116,178.00	2,539.65	11,221.51	104,956.49

Income Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">660-2-422200-55202-0000</a>	VEHICLES	262,278.00	262,278.00	7,461.79	61,269.74	201,008.26
<a href="#">660-2-422300-55202-0000</a>	VEHICLES	95,557.00	95,557.00	3,735.27	3,735.27	91,821.73
<a href="#">660-2-431200-55201-0000</a>	EQUIPMENT PURCHASES	25,639.00	25,639.00	766.74	5,367.18	20,271.82
<a href="#">660-2-431600-55202-0000</a>	VEHICLES	0.00	0.00	1,267.92	8,875.44	-8,875.44
<a href="#">660-2-431700-55202-0000</a>	VEHICLES	13,471.00	13,471.00	1,054.18	7,379.26	6,091.74
<a href="#">660-2-436200-55202-0000</a>	VEHICLES	14,817.00	14,817.00	2,304.00	2,304.00	12,513.00
<a href="#">660-2-436300-55202-0000</a>	VEHICLES	23,050.00	23,050.00	2,304.00	2,304.00	20,746.00
<a href="#">660-2-437200-55202-0000</a>	VEHICLES	24,351.00	24,351.00	4,608.00	4,608.00	19,743.00
<a href="#">660-2-441300-55202-0000</a>	VEHICLES	11,188.00	11,188.00	860.49	6,050.98	5,137.02
<a href="#">660-2-443200-55202-0000</a>	VEHICLES	16,026.00	16,026.00	4,398.15	8,352.21	7,673.79
<a href="#">660-2-451100-55202-0000</a>	VEHICLES	41,835.00	41,835.00	3,269.37	22,895.29	18,939.71
<a href="#">660-2-461100-55201-0000</a>	EQUIPMENT PURCHASES	19,614.00	19,614.00	1,531.21	10,718.47	8,895.53
<a href="#">660-2-461200-55201-0000</a>	EQUIPMENT PURCHASES	8,685.00	8,685.00	723.76	5,121.07	3,563.93
	<b>Expense Total:</b>	<b>720,397.00</b>	<b>720,397.00</b>	<b>43,864.87</b>	<b>175,903.95</b>	<b>544,493.05</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>9,999.00</b>	<b>9,999.00</b>	<b>16,205.35</b>	<b>244,728.28</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	24.77	266.98	5,733.02
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>24.77</b>	<b>266.98</b>	<b>5,733.02</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	350.00	250.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>350.00</b>	<b>250.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>-25.23</b>	<b>-83.02</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	3.61	11.14	-11.14
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>11.14</b>	<b>-11.14</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.33	2.02	-2.02
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>2.02</b>	<b>-2.02</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>9.12</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	53.36	167.49	2,832.51
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>53.36</b>	<b>167.49</b>	<b>2,832.51</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	4.92	30.41	69.59
	<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>4.92</b>	<b>20,903.36</b>	<b>-20,803.36</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>48.44</b>	<b>-20,735.87</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	49.80	154.01	2,345.99
	<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>49.80</b>	<b>154.01</b>	<b>2,345.99</b>

Income Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">811-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	100.00	100.00	4.59	27.90	72.10
	<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>4.59</b>	<b>27.90</b>	<b>72.10</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>45.21</b>	<b>126.11</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	1,582.46	423,647.91	45,379.09
<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	287.84	2,041.44	-1,041.44
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	671.58	2,055.09	-2,055.09
	<b>Revenue Total:</b>	<b>751,638.00</b>	<b>751,638.00</b>	<b>2,541.88</b>	<b>427,744.44</b>	<b>323,893.56</b>
<b>Expense</b>						
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	2,042.00	7,186.00	17,814.00
<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	61.84	375.15	349.85
	<b>Expense Total:</b>	<b>160,725.00</b>	<b>160,725.00</b>	<b>2,103.84</b>	<b>291,640.83</b>	<b>-130,915.83</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>590,913.00</b>	<b>590,913.00</b>	<b>438.04</b>	<b>136,103.61</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	-0.01	0.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.01</b>
	<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</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	793,468.87	6,654,205.86	5,763,049.14
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	708,154.00	708,154.00	64,372.60	461,730.84	246,423.16
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	16,659,767.00	16,659,767.00	1,130,001.85	8,232,068.00	8,427,699.00
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	1,203,209.00	1,203,209.00	26,047.80	182,748.08	1,020,460.92
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	216,161.00	216,161.00	18,462.66	129,238.62	86,922.38
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	19,240,422.00	19,240,422.00	735,497.41	5,923,130.86	13,317,291.14
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	0.00	0.00	0.00	-4,325.08	4,325.08
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	3,166,493.00	3,166,493.00	51,545.01	409,883.69	2,756,609.31
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	147,775.00	147,775.00	12,327.03	87,056.60	60,718.40
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	240,969.00	240,969.00	7,226.99	7,453.70	233,515.30
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	0.00	0.00	0.00	185.00	-185.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	83,779.00	83,779.00	2,629.81	19,178.36	64,600.64
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	430.00	430.00	25.00	442.99	-12.99
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	1,398.00	1,398.00	80.00	340.00	1,058.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	0.00	0.00	441.93	5,032.16	-5,032.16
<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	141,791.70	1,107,088.62	1,583,745.38
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	538,167.00	538,167.00	28,358.63	221,405.01	316,761.99
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	131,916.00	131,916.00	29,293.27	65,122.45	66,793.55
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	24,371.00	24,371.00	3,223.50	27,685.74	-3,314.74
<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	173.40	14,285.64	-1,597.64
<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	3,403.17	5,974.95	9,450.05
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	5,455,381.00	5,455,381.00	1,319,275.14	67,914,190.10	-62,458,809.10
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	730.00	730.00	-1.57	1,943.25	-1,213.25
<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	49,434.36	365,416.42	324,606.58

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	0.00	0.00	0.47	0.47	-0.47
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	426,482.00	426,482.00	19,718.12	118,835.96	307,646.04
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	50,926.00	50,926.00	0.00	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	68.10	182.93	-182.93
<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	390,065.06	278,617.94
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	52,407.00	52,407.00	4,367.25	30,570.75	21,836.25
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	78,121.00	78,121.00	6,510.08	45,570.56	32,550.44
<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	4,892.30	16,676.29	78,182.71
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	62.00	62.00	0.00	412.62	-350.62
<a href="#">910-9-000000-49900-4171</a>	ENERGY EFFICIENCY CREDITS	0.00	0.00	-387.00	-713.00	713.00
	<b>Revenue Total:</b>	<b>65,117,571.00</b>	<b>65,117,571.00</b>	<b>4,507,971.46</b>	<b>92,728,797.35</b>	<b>-27,611,226.35</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	434,110.00	434,110.00	32,132.84	247,422.62	186,687.38
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	55,045.00	55,045.00	4,871.61	38,872.80	16,172.20
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	3,717.00	3,717.00	0.00	1,710.96	2,006.04
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	975.00	975.00	150.00	1,125.00	-150.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.92	359.40	263.60
<a href="#">910-9-901000-51201-5000</a>	FICA	30,429.00	30,429.00	2,164.10	17,961.85	12,467.15
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	7,119.00	7,119.00	506.12	4,200.75	2,918.25
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	70,377.00	70,377.00	6,259.17	43,814.19	26,562.81
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	5,327.56	3,805.44
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	1,044.00	1,044.00	0.00	970.40	73.60
<a href="#">910-9-901000-51301-5000</a>	TMRS	56,501.00	56,501.00	4,315.49	36,680.28	19,820.72
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	373,121.00	373,121.00	11,736.89	84,422.82	288,698.18
<a href="#">910-9-901001-59021-5010</a>	FUEL OIL	0.00	0.00	0.00	737,640.25	-737,640.25
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	24,750.00	24,750.00	2,236.43	9,952.40	14,797.60
<a href="#">910-9-901008-59112-5080</a>	SAFETY	8,750.00	8,750.00	-176.79	1,567.12	7,182.88
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	15,000.00	15,000.00	854.97	4,160.12	10,839.88
<a href="#">910-9-901008-59122-5080</a>	ELECTRICAL SUPPLIES	11,750.00	11,750.00	62.88	846.81	10,903.19
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	-568.20	16,800.49	28,699.51
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	250,000.00	250,000.00	7,170.23	49,610.72	200,389.28
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	60,250.00	60,250.00	2,136.60	31,440.10	28,809.90
<a href="#">910-9-901008-59145-5080</a>	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	8,927.69	48,705.12	110,694.88
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	26,000.00	26,000.00	0.00	267.86	25,732.14
<a href="#">910-9-901008-59148-5080</a>	FUEL	1,500.00	1,500.00	151.16	523.27	976.73
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	244,589.00	244,589.00	21,499.33	152,306.52	92,282.48
<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	1,369.43	17,061.62	17,901.38
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	3,431.00	3,431.00	0.00	1,033.01	2,397.99
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	0.00	0.00	150.00	975.00	-975.00
<a href="#">910-9-901015-51117-5150</a>	CELL PHONE ALLOWANCE	0.00	0.00	16.62	108.03	-108.03
<a href="#">910-9-901015-51201-5150</a>	FICA	18,671.00	18,671.00	1,323.23	9,309.64	9,361.36
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	4,368.00	4,368.00	309.47	2,177.25	2,190.75
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	42,469.00	42,469.00	3,777.08	26,439.56	16,029.44
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	3,269.00	2,335.00
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	720.00	720.00	23.96	674.49	45.51
<a href="#">910-9-901015-51301-5150</a>	TMRS	32,185.00	32,185.00	2,672.08	19,419.03	12,765.97
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	26,500.00	26,500.00	2,595.20	10,012.27	16,487.73
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	0.00	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	27,554.17	35,935.08	197,164.92
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	208,100.00	208,100.00	2,150.48	25,794.21	182,305.79
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	253,600.00	253,600.00	63,189.22	77,373.15	176,226.85
<a href="#">910-9-901090-59311-9900</a>	STEAM PLANT STRUCTURES	32,300.00	32,300.00	0.00	23,240.93	9,059.07
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	683,500.00	683,500.00	194,164.21	205,929.67	477,570.33
<a href="#">910-9-901090-59314-9900</a>	GENERATORS	250,000.00	250,000.00	0.00	0.00	250,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	32,132.84	247,222.54	186,887.46
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	55,045.00	55,045.00	4,871.60	38,872.75	16,172.25
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	3,717.00	3,717.00	0.00	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	47.88	359.10	263.90
<a href="#">910-9-901146-51201-5460</a>	FICA	30,429.00	30,429.00	2,297.24	17,760.17	12,668.83
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	7,120.00	7,120.00	537.26	4,153.59	2,966.41
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	70,371.00	70,371.00	6,259.17	43,814.19	26,556.81
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	5,327.56	3,805.44
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	1,044.00	1,044.00	0.00	830.44	213.56
<a href="#">910-9-901146-51301-5460</a>	TMRS	56,501.00	56,501.00	4,298.09	32,835.97	23,665.03
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	829,858.00	829,858.00	41,533.66	486,473.49	343,384.51
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	7,300.00	7,300.00	41.94	1,017.48	6,282.52
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	2,850.00	2,850.00	0.00	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	0.00	246.08	4,753.92
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	17,500.00	17,500.00	5,856.73	8,819.69	8,680.31
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	200.00	200.00	10.48	62.63	137.37
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	9,250.00	9,250.00	1,250.00	1,838.00	7,412.00
<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	21,499.33	151,154.34	93,434.66
<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	1,369.42	17,061.57	17,901.43
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	3,431.00	3,431.00	0.00	1,033.03	2,397.97
<a href="#">910-9-901154-51117-5541</a>	CELL PHONE ALLOWANCE	0.00	0.00	16.60	107.90	-107.90
<a href="#">910-9-901154-51201-5541</a>	FICA	18,671.00	18,671.00	1,418.89	10,501.57	8,169.43
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	4,368.00	4,368.00	331.83	2,456.02	1,911.98
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	42,465.00	42,465.00	3,777.08	26,439.56	16,025.44
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	3,269.00	2,335.00
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	720.00	720.00	18.44	546.83	173.17
<a href="#">910-9-901154-51301-5541</a>	TMRS	32,185.00	32,185.00	2,654.68	19,306.94	12,878.06
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	42,600.00	42,600.00	1,254.76	7,221.73	35,378.27
<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	2,316.12	4,020.33	103,479.67
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	107,500.00	107,500.00	2,454.52	28,238.56	79,261.44
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	107,500.00	107,500.00	2,315.44	17,789.58	89,710.42
<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	46,267.04	3,149,539.87	-738,620.59
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	244,470.10	1,874,439.98	1,255,007.02
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	1,321,375.00	1,321,375.00	105,599.18	684,387.42	636,987.58
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	11,980,592.00	11,915,592.00	783,824.00	6,075,569.60	5,840,022.40
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	4,321,383.00	4,321,383.00	1,153,677.32	66,594,168.59	-62,272,785.59
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	388,549.00	388,549.00	-121,321.37	16,583,648.11	-16,195,099.11
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	237,000.00	237,000.00	21,500.00	145,250.00	91,750.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	198,404.00	198,404.00	22,390.09	115,982.33	82,421.67
<a href="#">910-9-901500-59059-5550</a>	EILS	80,000.00	80,000.00	25,367.22	25,367.22	54,632.78
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	86,120.00	86,120.00	15,770.47	-30,617.53	116,737.53
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	0.00	0.00	312,709.34	264,889.42	-264,889.42
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	204,000.00	204,000.00	15,692.80	117,696.00	86,304.00
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,125.00	825.00
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	733.80	538.20
<a href="#">910-9-901600-51201-5750</a>	FICA	11,841.00	11,841.00	980.84	7,099.20	4,741.80
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	3,004.00	3,004.00	229.39	1,717.17	1,286.83
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	15,108.31	9,157.69

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	3,855.00	3,855.00	321.25	2,248.75	1,606.25
<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	1,849.12	13,701.00	10,156.00
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	75,440.00	75,440.00	4,507.50	35,430.00	40,010.00
<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	19,052.32	144,237.87	132,576.13
<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	538.46	4,038.45	1,561.55
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,209.00	1,209.00	80.72	605.40	603.60
<a href="#">910-9-910120-51201-9200</a>	FICA	13,818.00	13,818.00	1,181.04	6,382.67	7,435.33
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	4,112.00	4,112.00	276.21	2,033.70	2,078.30
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	35,185.00	35,185.00	3,129.58	21,907.06	13,277.94
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	5,277.00	5,277.00	439.75	3,078.25	2,198.75
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	522.00	522.00	24.03	387.19	134.81
<a href="#">910-9-910120-51301-9200</a>	TMRS	32,651.00	32,651.00	2,281.88	17,058.94	15,592.06
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	6,700.00	6,700.00	741.07	4,232.75	2,467.25
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	4,000.00	4,000.00	417.61	2,267.36	1,732.64
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	4,665.82	38,189.51	42,810.49
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	88,000.00	129,790.05	5,848.00	40,426.76	89,363.29
<a href="#">910-9-910121-59143-9230</a>	LEGISLATIVE SUPPORT	0.00	65,000.00	5,416.65	16,249.95	48,750.05
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	17,000.00	17,000.00	1,317.43	2,051.93	14,948.07
<a href="#">910-9-910121-59148-9210</a>	FUEL	500.00	500.00	27.87	159.73	340.27
<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	1,956.68	4,409.82	5,590.18
<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	2,400.00	5,600.00	12,900.00
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	33,500.00	33,500.00	1,262.90	11,959.45	21,540.55
<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	0.00	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	36,488.16	260,741.18	179,729.82
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	0.00	0.00	26.19	907.06	-907.06
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	600.00	600.00	46.16	346.20	253.80
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	816.00	816.00	0.00	347.78	468.22
<a href="#">910-9-911120-51116-9201</a>	CAR ALLOWANCE	1,950.00	1,950.00	225.00	1,350.00	600.00
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,435.00	1,435.00	134.84	901.23	533.77
<a href="#">910-9-911120-51201-9201</a>	FICA	26,575.00	26,575.00	2,608.96	16,247.32	10,327.68
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	6,444.00	6,444.00	610.16	3,799.77	2,644.23
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	75,833.00	75,833.00	6,745.00	47,215.00	28,618.00
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	8,271.00	8,271.00	689.25	4,824.75	3,446.25
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,125.00	1,125.00	3.16	1,084.84	40.16
<a href="#">910-9-911120-51301-9201</a>	TMRS	51,169.00	51,169.00	4,981.86	31,013.96	20,155.04
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	29,282.00	29,282.00	864.71	17,089.89	12,192.11
<a href="#">910-9-911121-59142-9211</a>	MEMBERSHIP FEES	17,085.00	17,085.00	560.00	1,975.00	15,110.00
<a href="#">910-9-911121-59146-9211</a>	TRAINING AND/OR TRAVEL	8,500.00	8,500.00	595.00	724.00	7,776.00
<a href="#">910-9-911121-59148-9211</a>	FUEL	500.00	500.00	50.93	138.24	361.76
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	243.34	1,084.81	5,415.19
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	124,835.00	124,835.00	17,120.00	128,458.23	-3,623.23
<a href="#">910-9-913101-51020-9301</a>	OVERTIME	0.00	0.00	0.00	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	97.84	733.80	-97.80
<a href="#">910-9-913101-51201-9301</a>	FICA	7,779.00	7,779.00	1,044.84	7,768.47	10.53
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	1,819.00	1,819.00	244.36	1,816.82	2.18
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	15,108.31	9,157.69
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	2,334.00	2,334.00	194.50	1,361.50	972.50
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	360.00	360.00	0.00	432.00	-72.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913101-51301-9301</a>	TMRS	14,445.00	14,445.00	1,997.26	14,807.76	-362.76
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	8,500.00	8,500.00	745.50	2,166.59	6,333.41
<a href="#">910-9-913101-59112-9301</a>	SAFETY	911.00	911.00	0.00	368.68	542.32
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	2,000.00	2,000.00	37.47	333.19	1,666.81
<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	0.00	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	19,029.08	155,265.77	110,401.23
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	15,353.00	15,353.00	1,627.37	13,568.99	1,784.01
<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	66.44	498.30	365.70
<a href="#">910-9-913102-51201-9020</a>	FICA	17,477.00	17,477.00	1,218.35	9,621.37	7,855.63
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,087.00	4,087.00	284.94	2,250.15	1,836.85
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	87,357.00	87,357.00	7,770.00	54,390.00	32,967.00
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	5,244.00	5,244.00	437.00	3,059.00	2,185.00
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	1,296.00	1,296.00	43.66	1,034.04	261.96
<a href="#">910-9-913102-51301-9020</a>	TMRS	32,453.00	32,453.00	2,407.68	19,394.30	13,058.70
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	33,112.00	33,112.00	1,305.01	5,732.32	27,379.68
<a href="#">910-9-913102-59148-9020</a>	FUEL	12,000.00	12,000.00	1,089.39	4,848.82	7,151.18
<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	7,554.75	4,579.25
<a href="#">910-9-913103-51204-9303</a>	WORKERS COMPENSATION	1,319.00	1,319.00	109.92	769.44	549.56
<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	139.95	891.39	8,508.61
<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	2,663.07	17,975.41	42,574.59
<a href="#">910-9-913103-59167-9303</a>	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	0.00	614.99	9,385.01
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	295,662.00	295,662.00	22,294.81	183,869.13	111,792.87
<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	160.68	2,768.16	-1,669.16
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	2,400.00	2,400.00	173.10	1,355.95	1,044.05
<a href="#">910-9-913130-51201-9030</a>	FICA	20,348.00	20,348.00	1,378.16	11,525.22	8,822.78
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	4,757.00	4,757.00	322.31	2,695.41	2,061.59
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	94,030.00	94,030.00	7,554.17	52,879.19	41,150.81
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	6,106.00	6,106.00	445.92	3,121.44	2,984.56
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	1,755.00	1,755.00	121.78	1,569.12	185.88
<a href="#">910-9-913130-51301-9030</a>	TMRS	37,781.00	37,781.00	2,624.94	22,343.89	15,437.11
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	24,200.00	24,200.00	635.07	10,942.46	13,257.54
<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	100.00	800.00	14,200.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	45,802.00	45,802.00	3,625.60	27,199.52	18,602.48
<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	46.16	346.20	253.80
<a href="#">910-9-913131-51201-9031</a>	FICA	2,877.00	2,877.00	226.09	1,674.79	1,202.21
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	673.00	673.00	52.88	391.70	281.30
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	7,554.19	4,578.81
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	863.00	863.00	71.92	503.44	359.56
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	180.00	180.00	0.00	143.98	36.02
<a href="#">910-9-913131-51301-9031</a>	TMRS	5,342.00	5,342.00	425.92	3,161.55	2,180.45
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	25,700.00	25,700.00	775.24	10,584.22	15,115.78

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913131-59146-9031</a>	750.00	750.00	0.00	0.00	750.00
<a href="#">910-9-913134-51001-9034</a>	151,064.00	151,064.00	6,938.88	65,604.43	85,459.57
<a href="#">910-9-913134-51020-9034</a>	2,639.00	2,639.00	101.25	1,052.36	1,586.64
<a href="#">910-9-913134-51201-9034</a>	9,530.00	9,530.00	409.85	3,820.11	5,709.89
<a href="#">910-9-913134-51202-9034</a>	2,228.00	2,228.00	95.85	893.42	1,334.58
<a href="#">910-9-913134-51203-9034</a>	46,105.00	46,105.00	4,100.83	28,705.81	17,399.19
<a href="#">910-9-913134-51204-9034</a>	2,860.00	2,860.00	238.33	1,668.31	1,191.69
<a href="#">910-9-913134-51205-9034</a>	684.00	684.00	0.00	404.42	279.58
<a href="#">910-9-913134-51301-9034</a>	17,695.00	17,695.00	816.67	7,743.48	9,951.52
<a href="#">910-9-913134-59110-9034</a>	241,291.00	241,291.00	19,229.91	56,913.34	184,377.66
<a href="#">910-9-913134-59146-9034</a>	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">910-9-913135-51001-9035</a>	129,314.00	129,314.00	12,232.94	93,451.29	35,862.71
<a href="#">910-9-913135-51010-9035</a>	33,202.00	33,202.00	0.00	0.00	33,202.00
<a href="#">910-9-913135-51020-9035</a>	3,089.00	3,089.00	193.51	6,828.87	-3,739.87
<a href="#">910-9-913135-51102-9035</a>	600.00	600.00	46.16	346.20	253.80
<a href="#">910-9-913135-51201-9035</a>	10,305.00	10,305.00	743.83	5,871.07	4,433.93
<a href="#">910-9-913135-51202-9035</a>	2,409.00	2,409.00	173.96	1,373.08	1,035.92
<a href="#">910-9-913135-51203-9035</a>	36,399.00	36,399.00	3,237.50	22,662.50	13,736.50
<a href="#">910-9-913135-51204-9035</a>	3,092.00	3,092.00	257.67	1,803.69	1,288.31
<a href="#">910-9-913135-51205-9035</a>	900.00	900.00	36.57	665.53	234.47
<a href="#">910-9-913135-51301-9035</a>	19,134.00	19,134.00	1,181.68	9,407.58	9,726.42
<a href="#">910-9-913135-59146-9035</a>	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-913135-59170-9035</a>	113,000.00	113,000.00	10,581.41	63,728.75	49,271.25
<a href="#">910-9-913135-59172-9035</a>	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	500.00	500.00	0.00	1,052.21	-552.21
<a href="#">910-9-913135-59174-9035</a>	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913135-59175-9035</a>	100.00	100.00	4.01	11.57	88.43
<a href="#">910-9-913136-51001-9036</a>	32,822.00	32,822.00	2,499.20	18,839.99	13,982.01
<a href="#">910-9-913136-51115-9036</a>	272.00	272.00	0.00	279.73	-7.73
<a href="#">910-9-913136-51201-9036</a>	2,035.00	2,035.00	137.30	951.55	1,083.45
<a href="#">910-9-913136-51202-9036</a>	476.00	476.00	32.11	222.58	253.42
<a href="#">910-9-913136-51203-9036</a>	12,133.00	12,133.00	1,888.58	13,220.06	-1,087.06
<a href="#">910-9-913136-51204-9036</a>	611.00	611.00	113.83	796.81	-185.81
<a href="#">910-9-913136-51205-9036</a>	180.00	180.00	4.04	143.97	36.03
<a href="#">910-9-913136-51301-9036</a>	3,779.00	3,779.00	289.90	2,158.83	1,620.17
<a href="#">910-9-913136-59110-9036</a>	20,955.00	20,955.00	1,792.94	7,811.10	13,143.90
<a href="#">910-9-913136-59141-9036</a>	50,000.00	50,000.00	3,862.96	23,036.45	26,963.55
<a href="#">910-9-913139-59780-9240</a>	7,793.00	7,793.00	0.00	6,411.14	1,381.86
<a href="#">910-9-913139-59781-9250</a>	8,323.00	8,323.00	0.00	7,576.75	746.25
<a href="#">910-9-913139-59902-9301</a>	82,689.00	82,689.00	6,890.75	53,150.83	29,538.17
<a href="#">910-9-913139-59926-9301</a>	17,224.00	17,224.00	1,435.33	10,047.31	7,176.69
<a href="#">910-9-913139-59927-9301</a>	3,924.00	3,924.00	327.00	2,289.00	1,635.00
<a href="#">910-9-913139-59928-9301</a>	125,380.00	125,380.00	10,448.33	73,138.31	52,241.69
<a href="#">910-9-913159-59200-9353</a>	3,500.00	3,500.00	576.00	1,344.00	2,156.00
<a href="#">910-9-913159-59201-9353</a>	20,300.00	20,300.00	1,293.75	8,561.99	11,738.01
<a href="#">910-9-913159-59205-9353</a>	4,000.00	4,000.00	347.28	967.43	3,032.57
<a href="#">910-9-913190-59390-9900</a>	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-930000-59060-5650</a>	3,593,619.00	3,593,619.00	324,160.99	2,217,509.72	1,376,109.28
<a href="#">910-9-930000-59110-5600</a>	108,800.00	108,800.00	17,131.90	131,033.85	-22,233.85
<a href="#">910-9-930161-51001-5610</a>	267,462.00	267,462.00	19,876.15	148,224.35	119,237.65
<a href="#">910-9-930161-51020-5610</a>	19,429.00	19,429.00	2,404.83	22,632.54	-3,203.54
<a href="#">910-9-930161-51115-5610</a>	60.00	60.00	0.00	0.00	60.00
<a href="#">910-9-930161-51116-5610</a>	1,950.00	1,950.00	150.00	1,125.00	825.00
<a href="#">910-9-930161-51117-5610</a>	432.00	432.00	33.22	249.15	182.85
<a href="#">910-9-930161-51201-5610</a>	17,936.00	17,936.00	1,332.14	9,948.32	7,987.68
<a href="#">910-9-930161-51202-5610</a>	4,193.00	4,193.00	311.54	2,326.62	1,866.38
<a href="#">910-9-930161-51203-5610</a>	40,948.00	40,948.00	3,642.08	25,494.56	15,453.44
<a href="#">910-9-930161-51204-5610</a>	5,382.00	5,382.00	448.50	3,139.50	2,242.50
<a href="#">910-9-930161-51205-5610</a>	610.00	610.00	0.00	516.41	93.59

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-930161-51301-5610</a>	TMRS	33,302.00	33,302.00	2,605.86	19,742.79	13,559.21
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	17,525.00	17,525.00	382.42	2,183.10	15,341.90
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	35,000.00	35,000.00	2,180.00	4,780.00	30,220.00
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	164,522.00	164,522.00	11,880.04	88,157.66	76,364.34
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	19,429.00	19,429.00	2,404.84	22,632.68	-3,203.68
<a href="#">910-9-930181-51115-5810</a>	CLOTHING ALLOWANCE	843.00	843.00	0.00	101.94	741.06
<a href="#">910-9-930181-51201-5810</a>	FICA	11,406.00	11,406.00	885.66	6,869.01	4,536.99
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,666.00	2,666.00	207.13	1,606.47	1,059.53
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	28,815.00	28,815.00	2,562.92	17,940.44	10,874.56
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	3,423.00	3,423.00	285.25	1,996.75	1,426.25
<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	1,657.06	12,701.86	8,475.14
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	10,725.00	10,725.00	329.36	1,212.25	9,512.75
<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	4,484.83	36,800.00	-36,800.00
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	749,375.00	749,375.00	42,452.47	351,143.39	398,231.61
<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	51.04	2,047.76	-352.76
<a href="#">910-9-931080-51115-5800</a>	CLOTHING ALLOWANCE	850.00	850.00	0.00	1,424.07	-574.07
<a href="#">910-9-931080-51116-5800</a>	CAR ALLOWANCE	3,900.00	3,900.00	150.00	1,725.00	2,175.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	4,070.00	4,070.00	264.16	2,230.00	1,840.00
<a href="#">910-9-931080-51201-5800</a>	FICA	48,592.00	48,592.00	2,603.58	20,719.83	27,872.17
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	12,102.00	12,102.00	608.90	5,045.52	7,056.48
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	89,784.00	89,784.00	7,985.84	55,900.88	33,883.12
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	15,525.00	15,525.00	1,293.75	9,056.25	6,468.75
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	1,692.00	1,692.00	5.14	1,062.96	629.04
<a href="#">910-9-931080-51301-5800</a>	TMRS	87,384.00	87,384.00	4,547.26	38,949.46	48,434.54
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	8,780.00	8,780.00	698.11	6,510.44	2,269.56
<a href="#">910-9-931080-59146-5800</a>	TRAINING AND/OR TRAVEL	14,600.00	14,600.00	1,205.00	1,205.00	13,395.00
<a href="#">910-9-931080-59148-5800</a>	FUEL	4,000.00	4,000.00	319.90	1,393.95	2,606.05
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	176.00	1,171.08	328.92
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	52,914.00	52,914.00	7,657.60	57,592.34	-4,678.34
<a href="#">910-9-931088-51117-5880</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	553.80	406.20
<a href="#">910-9-931088-51201-5880</a>	FICA	3,340.00	3,340.00	453.79	3,291.14	48.86
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	781.00	781.00	106.13	769.71	11.29
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	7,554.19	4,578.81
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	1,002.00	1,002.00	83.50	584.50	417.50
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	180.00	180.00	0.00	288.00	-108.00
<a href="#">910-9-931088-51301-5880</a>	TMRS	6,202.00	6,202.00	896.86	6,663.57	-461.57
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	6,700.00	6,700.00	218.74	1,444.35	5,255.65
<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	10,179.52	58,101.12	64,766.88
<a href="#">910-9-931092-51116-9202</a>	CAR ALLOWANCE	1,560.00	1,560.00	150.00	900.00	660.00
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	132.92	860.31	771.69
<a href="#">910-9-931092-51201-9202</a>	FICA	7,816.00	7,816.00	643.71	4,113.99	3,702.01
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,828.00	1,828.00	150.54	962.13	865.87
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	20,626.00	20,626.00	1,834.58	12,842.06	7,783.94
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	2,345.00	2,345.00	195.42	1,367.94	977.06
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	306.00	306.00	0.16	378.16	-72.16
<a href="#">910-9-931092-51301-9202</a>	TMRS	14,513.00	14,513.00	1,213.64	7,611.18	6,901.82
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	32,889.00	32,889.00	4,711.03	16,473.06	16,415.94
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	81,000.00	81,000.00	6,672.00	46,704.00	34,296.00
<a href="#">910-9-931092-59133-9212</a>	OFFICE 365	19,200.00	19,200.00	2,148.50	11,439.50	7,760.50
<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	0.00	2,907.30	21,592.70
<a href="#">910-9-931099-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	128,000.00	128,000.00	16,250.00	127,225.69	774.31
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	52,399.00	52,399.00	4,052.00	30,424.02	21,974.98
<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	24.46	183.45	134.55

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-931462-51201-5620</a>	FICA	3,268.00	3,268.00	232.59	1,629.96	1,638.04
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	764.00	764.00	54.39	381.19	382.81
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	6,067.00	6,067.00	539.58	3,777.06	2,289.94
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	997.00	997.00	83.08	581.56	415.44
<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	472.86	3,507.50	2,561.50
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	8,485.00	8,485.00	7,233.06	10,262.76	-1,777.76
<a href="#">910-9-931462-59146-5620</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	60.00	60.00	2,940.00
<a href="#">910-9-931462-59148-5620</a>	FUEL	1,900.00	1,900.00	273.10	1,326.12	573.88
<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	7,136.04	53,561.85	38,026.15
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	4,978.00	4,978.00	12.31	1,694.18	3,283.82
<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	49.86	373.95	58.05
<a href="#">910-9-931470-51201-5700</a>	FICA	6,014.00	6,014.00	414.57	3,034.64	2,979.36
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,407.00	1,407.00	96.95	709.70	697.30
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	11,331.25	6,869.75
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	1,071.00	765.00
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	266.00	266.00	0.00	238.64	27.36
<a href="#">910-9-931470-51301-5700</a>	TMRS	11,167.00	11,167.00	834.99	6,375.01	4,791.99
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	4,150.00	4,150.00	48.00	4,348.21	-198.21
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	19,278.00	19,278.00	1,504.42	5,129.16	14,148.84
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	1,246,800.00	1,246,800.00	27.68	52,311.20	1,194,488.80
<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	4,052.00	30,424.01	22,121.99
<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	24.46	183.45	134.55
<a href="#">910-9-931528-51201-5820</a>	FICA	3,277.00	3,277.00	252.74	1,897.66	1,379.34
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	766.00	766.00	59.10	443.75	322.25
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	6,067.00	6,067.00	539.58	3,777.06	2,289.94
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	997.00	997.00	83.08	581.56	415.44
<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	472.86	3,507.50	2,578.50
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	8,485.00	8,485.00	46.90	1,292.50	7,192.50
<a href="#">910-9-931528-59146-5820</a>	TRAINING AND/OR TRAVEL	5,970.00	5,970.00	60.00	60.00	5,910.00
<a href="#">910-9-931528-59148-5820</a>	FUEL	2,300.00	2,300.00	276.71	1,438.54	861.46
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	91,847.00	91,847.00	7,136.02	53,561.65	38,285.35
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	4,992.00	4,992.00	12.31	1,694.24	3,297.76
<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	49.80	373.50	58.50
<a href="#">910-9-931529-51201-5920</a>	FICA	6,031.00	6,031.00	446.28	3,449.01	2,581.99
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,411.00	1,411.00	104.38	806.64	604.36
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	11,331.25	6,869.75
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	1,071.00	765.00
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	266.00	266.00	0.00	193.36	72.64
<a href="#">910-9-931529-51301-5920</a>	TMRS	11,198.00	11,198.00	834.99	6,375.01	4,822.99
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	5,250.00	5,250.00	0.00	7,529.67	-2,279.67
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	32,878.00	32,878.00	1,504.43	3,577.61	29,300.39
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	1,870,200.00	1,870,200.00	27.67	76,599.18	1,793,600.82
<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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	1,906.04	24,633.99	39,283.01
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	15,672.00	15,672.00	0.00	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	101.55	1,718.42	3,216.58
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,154.00	1,154.00	23.75	401.89	752.11
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	7,554.19	4,578.81
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	1,770.00	1,770.00	147.50	1,032.50	737.50
<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	221.10	3,501.27	5,661.73
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	3,000.00	3,000.00	5.24	108.23	2,891.77
<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	324.17	2,758.26	1,941.74
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	59,915.00	59,915.00	5,045.46	26,850.53	33,064.47
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	14,690.00	14,690.00	154.98	2,324.70	12,365.30
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	980.00	980.00	0.00	1,090.44	-110.44
<a href="#">910-9-932474-51201-5740</a>	FICA	4,625.00	4,625.00	309.99	1,663.53	2,961.47
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	1,081.00	1,081.00	72.50	389.07	691.93
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	7,554.19	4,578.81
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,660.00	1,660.00	138.33	968.31	691.69
<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	603.25	3,346.10	5,242.90
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	85,440.00	85,440.00	14,483.45	42,575.88	42,864.12
<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	10,009.96	75,142.73	54,986.27
<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	48.92	366.90	269.10
<a href="#">910-9-932500-51201-5801</a>	FICA	7,961.00	7,961.00	603.02	4,431.73	3,529.27
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,896.00	1,896.00	141.02	1,036.40	859.60
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	7,554.19	4,578.81
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	1,419.25	1,013.75
<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	1,166.84	8,645.64	6,408.36
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	4,860.00	4,860.00	232.36	2,575.59	2,284.41
<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	755.90	-1,493.17	15,493.17
<a href="#">910-9-932500-59148-5801</a>	FUEL	5,000.00	5,000.00	676.43	3,080.11	1,919.89
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	160,869.00	160,869.00	9,014.34	73,432.02	87,436.98
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	31,025.00	31,025.00	512.64	6,145.76	24,879.24
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	2,161.00	2,161.00	0.00	2,046.37	114.63
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	183.45	134.55
<a href="#">910-9-932503-51201-5830</a>	FICA	11,917.00	11,917.00	545.24	4,382.96	7,534.04
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	2,788.00	2,788.00	127.51	1,025.03	1,762.97
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	15,108.31	9,159.69
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	2,252.25	1,608.75
<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	1,107.97	9,139.37	12,986.63
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	40,500.00	40,500.00	680.93	5,320.80	35,179.20
<a href="#">910-9-932503-59148-5830</a>	FUEL	25,000.00	25,000.00	4,068.96	16,818.40	8,181.60
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	160,869.00	160,869.00	9,014.29	73,431.79	87,437.21
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	31,025.00	31,025.00	512.65	6,145.77	24,879.23
<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	24.46	183.45	134.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932504-51201-5840</a>	FICA	11,917.00	11,917.00	592.19	4,942.76	6,974.24
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	2,788.00	2,788.00	138.49	1,155.96	1,632.04
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	15,108.31	9,159.69
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	2,252.25	1,608.75
<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	1,107.97	9,139.35	12,986.65
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	48,500.00	48,500.00	4,588.00	27,045.26	21,454.74
<a href="#">910-9-932504-59148-5840</a>	FUEL	20,000.00	20,000.00	1,792.20	9,570.93	10,429.07
<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
<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	13,720.00	102,907.51	49,031.49
<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	79.58	596.85	-164.85
<a href="#">910-9-932506-51201-5860</a>	FICA	9,445.00	9,445.00	851.89	6,336.18	3,108.82
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	2,209.00	2,209.00	199.24	1,481.86	727.14
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	15,108.31	9,157.69
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	3,060.00	3,060.00	255.00	1,785.00	1,275.00
<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	1,600.74	11,860.65	5,677.35
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	121,250.00	121,250.00	1,080.79	5,156.54	116,093.46
<a href="#">910-9-932506-59148-5860</a>	FUEL	2,500.00	2,500.00	743.56	4,832.44	-2,332.44
<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	5,252.80	39,491.98	28,455.02
<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	46.16	346.20	253.80
<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	300.86	2,139.77	2,323.23
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	1,044.00	1,044.00	70.37	500.48	543.52
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	7,554.19	4,578.81
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	1,339.00	1,339.00	111.58	781.06	557.94
<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	614.68	4,565.28	3,720.72
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	11,690.82	41,310.09	25,689.91
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	527,875.00	527,875.00	34,191.01	233,436.97	294,438.03
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	116,732.00	116,732.00	2,178.77	25,413.31	91,318.69
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,185.00	1,185.00	92.32	692.40	492.60
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	12,132.00	12,132.00	0.00	2,162.03	9,969.97
<a href="#">910-9-932514-51201-5941</a>	FICA	40,032.00	40,032.00	2,156.79	15,117.24	24,914.76
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	9,363.00	9,363.00	504.41	3,535.49	5,827.51
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	133,463.00	133,463.00	11,870.84	83,095.88	50,367.12
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	13,358.00	13,358.00	1,113.17	7,792.19	5,565.81
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	1,781.00	1,781.00	38.22	1,114.91	666.09
<a href="#">910-9-932514-51301-5941</a>	TMRS	74,335.00	74,335.00	4,224.28	30,092.41	44,242.59
<a href="#">910-9-932514-51401-5941</a>	CONTRA - SALARIES	0.00	0.00	-247.52	-247.52	247.52
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	399,259.00	399,259.00	66,065.20	218,295.56	180,963.44
<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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<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	0.00	1,586.97	8,413.03
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	12,806.00	12,806.00	739.86	8,194.59	4,611.41
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	3,232.00	3,232.00	0.00	1,838.64	1,393.36
<a href="#">910-9-932516-51201-5960</a>	FICA	995.00	995.00	45.87	623.49	371.51
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	232.00	232.00	10.73	145.82	86.18
<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	85.82	1,151.92	695.08
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	418.12	6,265.67	1,734.33
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	37,711.00	37,711.00	3,268.80	23,530.61	14,180.39
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	0.00	0.00	61.29	844.13	-844.13
<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	190.28	1,300.89	1,037.11
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	546.00	546.00	44.50	304.22	241.78
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	7,554.19	4,578.81
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	773.00	773.00	64.42	450.94	322.06
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	163.00	163.00	0.00	143.99	19.01
<a href="#">910-9-932517-51301-5970</a>	TMRS	4,341.00	4,341.00	386.29	2,795.57	1,545.43
<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	0.00	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	0.00	62.94	139.06
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	47.00	47.00	0.00	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	0.00	115.62	259.38
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	800.00	800.00	0.00	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	16,343.52	103,900.40	46,099.60
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	126,000.00	126,000.00	3,135.67	28,178.01	97,821.99
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	150,000.00	150,000.00	16,370.01	68,939.69	81,060.31
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	185,000.00	185,000.00	26,669.78	82,917.77	102,082.23
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	200,000.00	200,000.00	57,439.54	168,711.20	31,288.80
<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	28,651.23	472,830.88	950,818.12
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	6,000.00	6,000.00	144.71	2,021.56	3,978.44
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	6,000.00	6,000.00	225.33	3,223.50	2,776.50
<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	3,626.03	31,424.65	-25,013.65
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	1,237.00	1,237.00	358.92	2,025.77	-788.77
<a href="#">910-9-932591-51201-9914</a>	FICA	475.00	475.00	247.07	2,081.36	-1,606.36
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	111.00	111.00	57.78	486.78	-375.78
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	14.00	14.00	3.49	72.03	-58.03
<a href="#">910-9-932591-51301-9914</a>	TMRS	882.00	882.00	462.27	3,829.13	-2,947.13
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	6,411.00	6,411.00	2,805.37	37,295.14	-30,884.14
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	1,236.00	1,236.00	206.64	7,252.91	-6,016.91
<a href="#">910-9-932592-51201-9915</a>	FICA	475.00	475.00	186.75	2,760.51	-2,285.51
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	111.00	111.00	43.67	645.60	-534.60
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	13.00	13.00	3.90	84.72	-71.72
<a href="#">910-9-932592-51301-9915</a>	TMRS	882.00	882.00	349.42	5,102.14	-4,220.14
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	6,411.00	6,411.00	4,276.96	66,182.53	-59,771.53
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	1,237.00	1,237.00	937.86	6,528.02	-5,291.02

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-932593-51201-9916</a>	FICA	475.00	475.00	324.75	4,461.28	-3,986.28
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	111.00	111.00	75.95	1,043.36	-932.36
<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	607.61	8,354.05	-7,472.05
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	6,411.00	6,411.00	14,582.01	40,433.41	-34,022.41
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	1,236.00	1,236.00	451.09	3,449.74	-2,213.74
<a href="#">910-9-932594-51201-9917</a>	FICA	475.00	475.00	932.25	2,723.82	-2,248.82
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	111.00	111.00	218.03	637.01	-526.01
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	13.00	13.00	0.82	216.12	-203.12
<a href="#">910-9-932594-51301-9917</a>	TMRS	882.00	882.00	1,746.51	5,067.35	-4,185.35
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	28,190.00	28,190.00	181.52	2,729.35	25,460.65
<a href="#">910-9-932595-51020-9918</a>	OVERTIME	6,234.00	6,234.00	93.54	93.54	6,140.46
<a href="#">910-9-932595-51201-9918</a>	FICA	2,138.00	2,138.00	17.05	176.54	1,961.46
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	500.00	500.00	3.99	41.30	458.70
<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	31.91	325.88	3,644.12
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	13,885.00	13,885.00	6,040.99	29,995.86	-16,110.86
<a href="#">910-9-932596-51020-9919</a>	OVERTIME	3,070.00	3,070.00	379.21	3,164.67	-94.67
<a href="#">910-9-932596-51201-9919</a>	FICA	1,053.00	1,053.00	401.16	2,069.67	-1,016.67
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	246.00	246.00	93.82	484.03	-238.03
<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	750.42	3,840.83	-1,885.83
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	15,117.00	15,117.00	324.70	5,968.97	9,148.03
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	83.49	2,231.13	-2,231.13
<a href="#">910-9-932597-51201-9920</a>	FICA	939.00	939.00	25.31	508.41	430.59
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	220.00	220.00	5.91	118.90	101.10
<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	47.35	940.43	803.57
<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	0.00	100.88	-36.88
<a href="#">910-9-932598-51201-9921</a>	FICA	21.00	21.00	0.00	18.77	2.23
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	5.00	5.00	0.00	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	0.00	34.43	5.57
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	1,091.00	1,091.00	0.00	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	0.00	30.16	53.84
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	20.00	20.00	0.00	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	0.00	56.44	100.56
<a href="#">910-9-970000-59187-9211</a>	EMPLOYEE RELATIONS	24,500.00	24,500.00	499.95	15,448.57	9,051.43
<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	353.32	3,638.87	11,361.13
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-257.12	1,030.96	-30.96
<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	-2,156.92	-140,578.10	141,078.10
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	125,000.00	125,000.00	6,059.93	58,439.11	66,560.89
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	350,000.00	308,209.95	37.99	1,790.64	306,419.31
<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	0.00	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	200,460.75	143,186.25
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	344,281.00	344,281.00	0.00	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	5,213,239.58	8,255,177.06	-408,802.06
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	71,580.00	71,580.00	5,965.00	41,755.00	29,825.00
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	16,307.00	16,307.00	1,358.92	9,512.44	6,794.56
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	33,225.00	33,225.00	2,768.75	19,381.25	13,843.75



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">911-9-990000-59930-9270</a>	XFER to GBOD	686,167.00	686,167.00	14,126.44	311,704.77	374,462.23
<b>Expense Total:</b>		<b>64,662,173.28</b>	<b>64,662,173.28</b>	<b>9,752,257.55</b>	<b>118,936,163.61</b>	<b>-54,273,990.33</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>		<b>455,397.72</b>	<b>455,397.72</b>	<b>-5,244,286.09</b>	<b>-26,207,366.26</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	1.78	4.95	1,095.05
<b>Revenue Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>1.78</b>	<b>4.95</b>	<b>1,095.05</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>1.78</b>	<b>4.95</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	5,213,239.58	8,255,177.06	-408,802.06
<b>Revenue Total:</b>		<b>7,846,375.00</b>	<b>7,846,375.00</b>	<b>5,213,239.58</b>	<b>8,255,177.06</b>	<b>-408,802.06</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	2,100.00	2,100.00	300.00	300.00	1,800.00
<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>300.00</b>	<b>3,116,925.00</b>	<b>4,739,150.00</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>		<b>-9,700.00</b>	<b>-9,700.00</b>	<b>5,212,939.58</b>	<b>5,138,252.06</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	21.33	59.51	540.49
<b>Revenue Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>21.33</b>	<b>59.51</b>	<b>540.49</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>21.33</b>	<b>59.51</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	205,349.19	1,456,231.36	894,684.64
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	113,718.00	113,718.00	10,350.50	72,539.49	41,178.51
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	1,000.00	1,000.00	200.00	1,796.67	-796.67
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	3,056,423.00	3,056,423.00	250,389.72	1,729,093.91	1,327,329.09
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	60,000.00	60,000.00	1,626.30	1,621.17	58,378.83
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	40,000.00	40,000.00	3,366.31	24,616.35	15,383.65
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,946.04	22,469.42	7,530.58
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	254,350.00	254,350.00	21,723.69	151,839.22	102,510.78
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	51,450.00	51,450.00	4,350.92	30,405.56	21,044.44
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	0.00	0.00	100.00	700.32	-700.32
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	30,000.00	30,000.00	0.00	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	340.46	988.13	7,011.87
<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>499,743.13</b>	<b>3,899,082.81</b>	<b>2,495,652.19</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	78,608.00	78,608.00	4,548.00	36,197.33	42,410.67
<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	150.00	1,125.00	240.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	504.00	504.00	16.62	150.48	353.52
<a href="#">950-9-951050-51201-8500</a>	FICA	4,990.00	4,990.00	258.07	1,880.21	3,109.79
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	1,168.00	1,168.00	60.36	439.74	728.26

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	9,707.00	9,707.00	863.33	6,043.31	3,663.69
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	1,497.00	1,497.00	124.75	873.25	623.75
<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	546.90	4,290.22	4,973.78
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	79,900.00	79,900.00	8,984.87	35,294.78	44,605.22
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	80,000.00	80,000.00	5,936.03	40,605.16	39,394.84
<a href="#">950-9-951050-59148-8500</a>	FUEL	10,000.00	10,000.00	1,102.09	5,356.97	4,643.03
<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	5,448.57	41,020.55	-5,799.55
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	2,540.00	2,540.00	206.17	847.51	1,692.49
<a href="#">950-9-951051-51102-8510</a>	BILINGUAL PAY	0.00	0.00	46.16	346.20	-346.20
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
<a href="#">950-9-951051-51201-8510</a>	FICA	2,341.00	2,341.00	351.97	2,596.40	-255.40
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	548.00	548.00	82.32	607.21	-59.21
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	7,554.19	4,578.81
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	703.00	703.00	58.58	410.06	292.94
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	180.00	180.00	0.00	288.01	-108.01
<a href="#">950-9-951051-51301-8510</a>	TMRS	4,347.00	4,347.00	665.16	4,866.65	-519.65
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	0.00	0.00	10.48	75.63	-75.63
<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	206,347.74	1,161,449.95	1,039,968.05
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	63,516.00	63,516.00	4,871.15	32,150.20	31,365.80
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	28,604.22	28,604.22	2,495.25	15,468.00	13,136.22
<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	5,362.08	40,291.64	18,828.36
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	0.00	123.00
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	216.00	216.00	31.36	235.20	-19.20
<a href="#">950-9-951052-51201-8520</a>	FICA	3,740.00	3,740.00	334.40	2,512.71	1,227.29
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	875.00	875.00	78.20	587.61	287.39
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	6,067.00	6,067.00	539.58	3,777.06	2,289.94
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	1,122.00	1,122.00	93.50	654.50	467.50
<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	625.64	4,644.21	2,298.79
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	92,300.00	92,300.00	8,965.34	27,222.58	65,077.42
<a href="#">950-9-951052-59148-8520</a>	FUEL	7,000.00	7,000.00	1,102.10	5,356.98	1,643.02
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	732,640.00	732,640.00	95,895.59	438,209.68	294,430.32
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	167,577.00	167,577.00	4,084.80	30,643.52	136,933.48
<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	33.22	249.15	1,142.85
<a href="#">950-9-951053-51201-8530</a>	FICA	10,852.00	10,852.00	253.56	1,892.39	8,959.61
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	2,539.00	2,539.00	59.30	442.55	2,096.45
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	33,367.00	33,367.00	2,967.75	20,774.25	12,592.75
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	3,258.00	3,258.00	271.50	1,900.50	1,357.50
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	495.00	495.00	0.00	143.98	351.02
<a href="#">950-9-951053-51301-8530</a>	TMRS	20,150.00	20,150.00	477.70	3,540.33	16,609.67
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	13,340.00	13,340.00	5,987.30	7,397.11	5,942.89
<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	293.20	4,755.20	21,994.80
<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	9,654.15	72,682.20	8,348.80
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	2,915.00	2,915.00	127.29	897.17	2,017.83
<a href="#">950-9-951054-51102-8540</a>	BILINGUAL PAY	0.00	0.00	11.54	28.85	-28.85
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	0.00	0.00	24.46	183.45	-183.45
<a href="#">950-9-951054-51201-8540</a>	FICA	5,206.00	5,206.00	594.20	4,399.23	806.77
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	1,217.00	1,217.00	138.97	1,028.87	188.13
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	27,299.00	27,299.00	2,428.17	16,997.19	10,301.81

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	1,562.00	1,562.00	130.17	911.19	650.81
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	405.00	405.00	12.42	418.22	-13.22
<a href="#">950-9-951054-51301-8540</a>	TMRS	9,664.00	9,664.00	1,138.84	8,457.60	1,206.40
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	7,000.00	7,000.00	799.95	2,177.28	4,822.72
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	102,180.00	102,180.00	11,265.27	100,409.92	1,770.08
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	2,045.00	2,045.00	257.39	2,695.65	-650.65
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	42.00	42.00	0.00	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	46.56	349.20	-62.20
<a href="#">950-9-951055-51201-8550</a>	FICA	5,624.00	5,624.00	717.29	5,821.04	-197.04
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	1,539.00	1,539.00	167.75	1,498.03	40.97
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	16,382.00	16,382.00	1,457.33	10,201.31	6,180.69
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	1,970.00	1,970.00	164.17	1,149.19	820.81
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	238.00	238.00	0.00	387.14	-149.14
<a href="#">950-9-951055-51301-8550</a>	TMRS	12,195.00	12,195.00	1,342.03	11,921.42	273.58
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	9,100.00	9,100.00	647.03	2,926.42	6,173.58
<a href="#">950-9-951055-59112-8550</a>	SAFETY	2,138.00	2,138.00	1,569.60	1,756.60	381.40
<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	19,846.59	139,237.65	69,833.35
<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	551.47	4,703.14	7,598.86
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	2,578.49	-499.49
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	1,950.00	1,950.00	450.00	3,000.00	-1,050.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,608.00	1,608.00	132.92	955.35	652.65
<a href="#">950-9-951060-51201-8600</a>	FICA	15,019.00	15,019.00	1,225.31	8,235.35	6,783.65
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,514.00	3,514.00	286.56	1,926.00	1,588.00
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	52,171.00	52,171.00	4,640.33	32,482.31	19,688.69
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	5,232.00	5,232.00	436.00	3,052.00	2,180.00
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	822.00	822.00	10.83	645.94	176.06
<a href="#">950-9-951060-51301-8600</a>	TMRS	27,892.00	27,892.00	2,354.14	16,453.51	11,438.49
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTENANCE	24,850.00	24,850.00	572.50	16,097.94	8,752.06
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	396.10	11,175.29	-1,175.29
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	746.40	1,907.01	20,592.99
<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	19,846.51	139,237.43	69,833.57
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	12,302.00	12,302.00	551.04	4,699.84	7,602.16
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	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	132.84	954.80	461.20
<a href="#">950-9-951061-51201-8610</a>	FICA	13,928.00	13,928.00	1,252.79	8,739.78	5,188.22
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,259.00	3,259.00	293.00	2,043.98	1,215.02
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	44,895.00	44,895.00	3,993.00	27,951.00	16,944.00
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	4,315.00	4,315.00	359.58	2,517.06	1,797.94
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	642.00	642.00	10.83	570.60	71.40
<a href="#">950-9-951061-51301-8610</a>	TMRS	25,866.00	25,866.00	2,301.87	16,108.49	9,757.51
<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	5,142.70	29,227.78	70,772.22
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	80,000.00	80,000.00	5,479.96	5,479.96	74,520.04
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	18,888.99	98,170.52	1,829.48
<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	2,231.92	16,695.72	24,733.28
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	4,344.00	4,344.00	52.22	1,186.48	3,157.52
<a href="#">950-9-951091-51201-9958</a>	FICA	2,861.00	2,861.00	142.85	1,117.93	1,743.07
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	669.00	669.00	33.41	261.46	407.54
<a href="#">950-9-951091-51205-9958</a>	UNEMPLOYMENT	156.00	156.00	0.00	79.18	76.82
<a href="#">950-9-951091-51301-9958</a>	TMRS	5,306.00	5,306.00	267.29	2,066.05	3,239.95
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	10,000.00	10,000.00	1,630.36	10,642.51	-642.51

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<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	0.00	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	0.00	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	29,493.48	29,493.52
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	39,824.00	39,824.00	0.00	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	7,845.81	5,604.19
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	3,047.00	3,047.00	253.92	1,777.44	1,269.56
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	25,995.00	25,995.00	2,166.25	15,163.75	10,831.25
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	56,800.00	56,800.00	0.00	14,198.06	42,601.94
<a href="#">950-9-990000-59954-8559</a>	TRANSFER TO 910 - BILLING	52,407.00	52,407.00	4,367.25	30,570.75	21,836.25
<a href="#">950-9-990000-59955-8559</a>	TRANSFER TO 910 - CASHIERING	78,121.00	78,121.00	6,510.08	45,570.56	32,550.44
	<b>Expense Total:</b>	<b>6,042,897.22</b>	<b>6,042,897.22</b>	<b>518,031.88</b>	<b>3,276,952.41</b>	<b>2,765,944.81</b>
	<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>351,837.78</b>	<b>351,837.78</b>	<b>-18,288.75</b>	<b>622,130.40</b>	
	<b>Total Surplus (Deficit):</b>	<b>-1,962,159.45</b>	<b>-2,054,111.45</b>	<b>215,946.34</b>	<b>-20,921,636.16</b>	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	26,174,095.00	26,174,095.00	1,218,326.76	20,363,369.36	5,810,725.64
Expense	27,648,157.04	27,621,157.04	2,109,225.03	15,872,515.11	11,748,641.93
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,474,062.04</b>	<b>-1,447,062.04</b>	<b>-890,898.27</b>	<b>4,490,854.25</b>	<b>-5,937,916.29</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	641.77	3,641.35	-3,641.35
Expense	0.00	0.00	1.50	9.00	-9.00
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>640.27</b>	<b>3,632.35</b>	<b>-3,632.35</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	566.55	3,149.57	-3,149.57
Expense	0.00	0.00	84.96	90.20	-90.20
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>481.59</b>	<b>3,059.37</b>	<b>-3,059.37</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	30,887.00	30,887.00	10,105.01	16,317.20	14,569.80
Expense	25,050.00	25,050.00	0.16	6,158.78	18,891.22
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>5,837.00</b>	<b>5,837.00</b>	<b>10,104.85</b>	<b>10,158.42</b>	<b>-4,321.42</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	237,930.00	237,930.00	19,755.54	84,895.20	153,034.80
Expense	249,194.02	249,194.02	9,208.75	56,537.04	192,656.98
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>-11,264.02</b>	<b>-11,264.02</b>	<b>10,546.79</b>	<b>28,358.16</b>	<b>-39,622.18</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	1,316.00	1,316.00	180.27	830.79	485.21
Expense	1,300.00	1,300.00	190.03	704.91	595.09
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>16.00</b>	<b>16.00</b>	<b>-9.76</b>	<b>125.88</b>	<b>-109.88</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	490,107.00	490,107.00	60,220.54	329,327.39	160,779.61
Expense	521,382.80	521,382.80	35,804.50	258,208.04	263,174.76
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-31,275.80</b>	<b>-31,275.80</b>	<b>24,416.04</b>	<b>71,119.35</b>	<b>-102,395.15</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	116,017.00	116,017.00	3,117.50	29,909.64	86,107.36
Expense	200,266.69	200,266.69	33,788.42	110,405.64	89,861.05
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>-84,249.69</b>	<b>-84,249.69</b>	<b>-30,670.92</b>	<b>-80,496.00</b>	<b>-3,753.69</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	1.94	3,153.86	-3,153.86
Expense	0.00	0.00	60.18	1,750.87	-1,750.87
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.24</b>	<b>1,402.99</b>	<b>-1,402.99</b>
<b>Fund: 124 - FIRE HAZMAT GRANT</b>					
Expense	0.00	0.00	0.02	0.12	-0.12
<b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.12</b>	<b>-0.12</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,776,144.00	6,776,144.00	163,570.18	6,050,669.49	725,474.51
Expense	6,811,884.00	6,811,884.00	9,862.96	6,194,022.79	617,861.21
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-35,740.00</b>	<b>-35,740.00</b>	<b>153,707.22</b>	<b>-143,353.30</b>	<b>107,613.30</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	2,616,006.00	2,616,006.00	211,157.77	1,492,809.60	1,123,196.40
Expense	2,525,998.00	2,552,998.00	235,890.80	6,315,362.04	-3,762,364.04
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>90,008.00</b>	<b>63,008.00</b>	<b>-24,733.03</b>	<b>-4,822,552.44</b>	<b>4,885,560.44</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	4,564.87	1,082,354.17	-1,081,954.17
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>-4,564.87</b>	<b>-1,082,274.23</b>	<b>1,091,874.23</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	275.00	275.00	7.45	23.70	251.30

## Income Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	15.00	15.00	0.68	4.13	10.87
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>260.00</b>	<b>260.00</b>	<b>6.77</b>	<b>19.57</b>	<b>240.43</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	10,000.00	10,000.00	32.99	355.54	9,644.46
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>32.99</b>	<b>355.54</b>	<b>9,644.46</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Revenue	0.00	0.00	136,164.24	185,552.34	-185,552.34
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>136,164.24</b>	<b>100,006.77</b>	<b>-100,006.77</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	0.00	0.00	1,000.00	5,000.00	-5,000.00
Expense	0.00	0.00	0.00	100.00	-100.00
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4,900.00</b>	<b>-4,900.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	14,455,296.00	14,890,546.00	1,225,033.52	8,122,836.99	6,767,709.01
Expense	14,254,657.13	14,687,282.13	786,295.52	8,471,454.25	6,215,827.88
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>200,638.87</b>	<b>203,263.87</b>	<b>438,738.00</b>	<b>-348,617.26</b>	<b>551,881.13</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	41,541.54	280,558.22	326,090.78
Expense	446,649.00	449,274.00	7,916.64	191,084.88	258,189.12
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>160,000.00</b>	<b>157,375.00</b>	<b>33,624.90</b>	<b>89,473.34</b>	<b>67,901.66</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	7,950.00	7,950.00	32.00	344.90	7,605.10
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>32.00</b>	<b>-49,639.10</b>	<b>57,589.10</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	720,583.00	720,583.00	63,821.58	539,607.65	180,975.35
Expense	1,672,234.14	1,672,234.14	144,467.28	967,910.32	704,323.82
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>-951,651.14</b>	<b>-951,651.14</b>	<b>-80,645.70</b>	<b>-428,302.67</b>	<b>-523,348.47</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	127,005.31	880,970.06	714,879.94
Expense	2,220,652.00	2,220,652.00	182.43	1,046.22	2,219,605.78
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-624,802.00</b>	<b>-624,802.00</b>	<b>126,822.88</b>	<b>879,923.84</b>	<b>-1,504,725.84</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	409,650.00	409,650.00	52,748.80	242,342.69	167,307.31
Expense	0.00	0.00	48,565.05	139,013.86	-139,013.86
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>409,650.00</b>	<b>409,650.00</b>	<b>4,183.75</b>	<b>103,328.83</b>	<b>306,321.17</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	191,588.00	191,588.00	21,175.29	107,242.37	84,345.63
Expense	246,068.81	246,068.81	19,862.38	131,549.76	114,519.05
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-54,480.81</b>	<b>-54,480.81</b>	<b>1,312.91</b>	<b>-24,307.39</b>	<b>-30,173.42</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	4,980,495.00	4,980,495.00	428,569.85	2,908,433.45	2,072,061.55
Expense	5,527,391.08	5,619,343.08	70,962.19	2,431,428.54	3,187,914.54
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-546,896.08</b>	<b>-638,848.08</b>	<b>357,607.66</b>	<b>477,004.91</b>	<b>-1,115,852.99</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	940,414.00	940,414.00	78,367.82	548,574.74	391,839.26
Expense	1,040,226.62	1,040,226.62	99,239.11	645,011.86	395,214.76

Income Statement

For Fiscal: 2020-2021 Period Ending: 04/30/2021

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>-20,871.29</b>	<b>-96,437.12</b>	<b>-3,375.50</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	6,443,497.00	6,443,497.00	503,447.23	3,740,898.47	2,702,598.53
Expense	6,483,654.00	6,483,654.00	460,757.70	4,161,604.88	2,322,049.12
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-40,157.00</b>	<b>-40,157.00</b>	<b>42,689.53</b>	<b>-420,706.41</b>	<b>380,549.41</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	758,375.00	758,375.00	70,889.56	496,226.92	262,148.08
Expense	1,070,950.62	1,070,950.62	111,706.44	297,911.77	773,038.85
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-312,575.62</b>	<b>-312,575.62</b>	<b>-40,816.88</b>	<b>198,315.15</b>	<b>-510,890.77</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	730,396.00	730,396.00	60,070.22	420,632.23	309,763.77
Expense	720,397.00	720,397.00	43,864.87	175,903.95	544,493.05
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>9,999.00</b>	<b>9,999.00</b>	<b>16,205.35</b>	<b>244,728.28</b>	<b>-234,729.28</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	6,000.00	6,000.00	24.77	266.98	5,733.02
Expense	600.00	600.00	50.00	350.00	250.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>-25.23</b>	<b>-83.02</b>	<b>5,483.02</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	0.00	0.00	3.61	11.14	-11.14
Expense	0.00	0.00	0.33	2.02	-2.02
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>9.12</b>	<b>-9.12</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	53.36	167.49	2,832.51
Expense	100.00	100.00	4.92	20,903.36	-20,803.36
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>48.44</b>	<b>-20,735.87</b>	<b>23,635.87</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	2,500.00	2,500.00	49.80	154.01	2,345.99
Expense	100.00	100.00	4.59	27.90	72.10
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>45.21</b>	<b>126.11</b>	<b>2,273.89</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	751,638.00	751,638.00	2,541.88	427,744.44	323,893.56
Expense	160,725.00	160,725.00	2,103.84	291,640.83	-130,915.83
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>590,913.00</b>	<b>590,913.00</b>	<b>438.04</b>	<b>136,103.61</b>	<b>454,809.39</b>
<b>Fund: 899 - POOLED CASH</b>					
Revenue	0.00	0.00	-0.01	-0.01	0.01
<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.01</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	65,117,571.00	65,117,571.00	4,507,971.46	92,728,797.35	-27,611,226.35
Expense	64,662,173.28	64,662,173.28	9,752,257.55	118,936,163.61	-54,273,990.33
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>455,397.72</b>	<b>455,397.72</b>	<b>-5,244,286.09</b>	<b>-26,207,366.26</b>	<b>26,662,763.98</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	1,100.00	1,100.00	1.78	4.95	1,095.05
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1.78</b>	<b>4.95</b>	<b>1,095.05</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	7,846,375.00	7,846,375.00	5,213,239.58	8,255,177.06	-408,802.06
Expense	7,856,075.00	7,856,075.00	300.00	3,116,925.00	4,739,150.00
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>-9,700.00</b>	<b>-9,700.00</b>	<b>5,212,939.58</b>	<b>5,138,252.06</b>	<b>-5,147,952.06</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	600.00	600.00	21.33	59.51	540.49
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>21.33</b>	<b>59.51</b>	<b>540.49</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 04/30/2021**

<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	499,743.13	3,899,082.81	2,495,652.19
Expense	6,042,897.22	6,042,897.22	518,031.88	3,276,952.41	2,765,944.81
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>351,837.78</b>	<b>351,837.78</b>	<b>-18,288.75</b>	<b>622,130.40</b>	<b>-270,292.62</b>
<b>Total Surplus (Deficit):</b>	<b>-1,962,159.45</b>	<b>-2,054,111.45</b>	<b>215,946.34</b>	<b>-20,921,636.16</b>	



## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,474,062.04	-1,447,062.04	-890,898.27	4,490,854.25	-5,937,916.29
101 - MUNICIPAL COURT BUIL...	0.00	0.00	640.27	3,632.35	-3,632.35
102 - MUNICIPAL COURT TECH...	0.00	0.00	481.59	3,059.37	-3,059.37
103 - MUNICIPAL COURT CHILD..	5,837.00	5,837.00	10,104.85	10,158.42	-4,321.42
111 - RECREATION ACTIVITIES ...	-11,264.02	-11,264.02	10,546.79	28,358.16	-39,622.18
112 - GUN RANGE FUND	16.00	16.00	-9.76	125.88	-109.88
113 - HOTEL / MOTEL OCCUP...	-31,275.80	-31,275.80	24,416.04	71,119.35	-102,395.15
114 - VENUE MANAGEMENT F...	-84,249.69	-84,249.69	-30,670.92	-80,496.00	-3,753.69
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-58.24	1,402.99	-1,402.99
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.02	-0.12	0.12
140 - DEBT SERVICE FUND	-35,740.00	-35,740.00	153,707.22	-143,353.30	107,613.30
160 - GENERAL CAPITAL IMPR...	90,008.00	63,008.00	-24,733.03	-4,822,552.44	4,885,560.44
161 - STREET CONSTRUCTION ...	9,600.00	9,600.00	-4,564.87	-1,082,274.23	1,091,874.23
164 - 2013 CO CAPITAL FUND	260.00	260.00	6.77	19.57	240.43
165 - 2014 GO FUND	10,000.00	10,000.00	32.99	355.54	9,644.46
171 - MAIN STREET SPECIAL R...	0.00	0.00	136,164.24	100,006.77	-100,006.77
172 - MINOR GRANTS FUND	0.00	0.00	1,000.00	4,900.00	-4,900.00
200 - WATER / WASTEWATER ...	200,638.87	203,263.87	438,738.00	-348,617.26	551,881.13
210 - WATER IMPACT FEES	0.00	0.00	0.00	-217.72	217.72
216 - UTILITY CIP FUND	160,000.00	157,375.00	33,624.90	89,473.34	67,901.66
217 - WASTEWATER RECLAMA...	7,950.00	7,950.00	32.00	-49,639.10	57,589.10
300 - AIRPORT FUND	-951,651.14	-951,651.14	-80,645.70	-428,302.67	-523,348.47
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	126,822.88	879,923.84	-1,504,725.84
362 - AIRPORT FBO FUEL	409,650.00	409,650.00	4,183.75	103,328.83	306,321.17
400 - GOLF FUND	-54,480.81	-54,480.81	1,312.91	-24,307.39	-30,173.42
500 - SANITATION FUND	-546,896.08	-638,848.08	357,607.66	477,004.91	-1,115,852.99
601 - CENTRAL SERVICE FUND	-99,812.62	-99,812.62	-20,871.29	-96,437.12	-3,375.50
602 - INSURANCE FUND	-40,157.00	-40,157.00	42,689.53	-420,706.41	380,549.41
604 - MIS FUND	-312,575.62	-312,575.62	-40,816.88	198,315.15	-510,890.77
660 - VEHICLE REPLACEMENT ...	9,999.00	9,999.00	16,205.35	244,728.28	-234,729.28
800 - SPENCE FUND	5,400.00	5,400.00	-25.23	-83.02	5,483.02
801 - JONES LIBRARY TRUST	0.00	0.00	3.28	9.12	-9.12
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	48.44	-20,735.87	23,635.87
811 - SEIZURE FUNDS - FED RU...	2,400.00	2,400.00	45.21	126.11	2,273.89
820 - TIRZ FUND (Tax Incremen..	590,913.00	590,913.00	438.04	136,103.61	454,809.39
899 - POOLED CASH	0.00	0.00	-0.01	-0.01	0.01
910 - ELECTRIC OPERATING F...	455,397.72	455,397.72	-5,244,286.09	-26,207,366.26	26,662,763.98
911 - ELECTRIC DEBT REDUCTI...	1,100.00	1,100.00	1.78	4.95	1,095.05
912 - ELECTRIC DEBT SERVICE	-9,700.00	-9,700.00	5,212,939.58	5,138,252.06	-5,147,952.06
913 - ELECTRIC CONSTRUCTIO...	600.00	600.00	21.33	59.51	540.49
950 - CABLE / INTERNET	351,837.78	351,837.78	-18,288.75	622,130.40	-270,292.62
<b>Total Surplus (Deficit):</b>	<b>-1,962,159.45</b>	<b>-2,054,111.45</b>	<b>215,946.34</b>	<b>-20,921,636.16</b>	