



Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	8,666,718.00	8,666,718.00	67,517.76	8,349,272.86	317,445.14
100-1-311002-41102-0000	DELINQUENT TAXES	91,250.00	91,250.00	11,144.91	97,314.46	-6,064.46
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	144,733.00	144,733.00	20,145.56	142,451.64	2,281.36
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	701,817.00	701,817.00	58,484.77	467,878.16	233,938.84
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	344,281.00	344,281.00	0.00	0.00	344,281.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	39,824.00	39,824.00	0.00	0.00	39,824.00
100-1-312004-41205-0000	PILOT - FSTI	65,000.00	65,000.00	0.00	0.00	65,000.00
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	8,156,000.00	8,156,000.00	946,083.46	5,896,843.66	2,259,156.34
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	509.73	4,105.04	2,530.96
100-1-313002-41303-0000	L-3 IDC FEES	32,782.00	32,782.00	0.00	1,556.51	31,225.49
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	65,278.00	65,278.00	7,813.50	33,424.82	31,853.18
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	44,217.00	44,217.00	0.00	0.00	44,217.00
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	98,257.00	98,257.00	25,090.95	43,997.85	54,259.15
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	380,000.00	380,000.00	0.00	301,062.84	78,937.16
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	489,787.00	489,787.00	40,815.58	395,073.83	94,713.17
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	287,299.00	287,299.00	0.00	142,363.28	144,935.72
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	134,267.00	134,267.00	38,685.60	122,316.41	11,950.59
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,522,567.00	2,522,567.00	0.00	1,846,054.16	676,512.84
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	2,250.00	2,250.00	0.00	2,340.22	-90.22
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	671,543.00	671,543.00	0.00	0.00	671,543.00
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	6,081.00	6,081.00	3,915.00	5,415.00	666.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	51,156.00	51,156.00	2,360.00	46,696.64	4,459.36
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	446.00	446.00	20.00	140.00	306.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	2,300.00	2,300.00	500.00	6,100.00	-3,800.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	28,821.00	28,821.00	0.00	15,136.65	13,684.35
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	302,540.00	302,540.00	55,561.15	780,914.49	-478,374.49
100-1-315001-42408-0000	MULTI PET PERMIT	0.00	0.00	0.00	20.00	-20.00
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	250,000.00	250,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	185,000.00	185,000.00	15,884.36	118,794.03	66,205.97
100-1-317001-44602-0000	LIBRARY FINES	7,279.00	7,279.00	730.37	5,651.97	1,627.03
100-1-318001-42201-0000	SECURITY ALARM FEES	41,882.00	41,882.00	3,090.00	25,411.82	16,470.18
100-1-318001-42202-0000	FIRE CODE FEES	741.00	741.00	0.00	1,505.00	-764.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	270.00	2,640.00	-2,640.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	20,704.00	20,704.00	4,044.93	28,505.05	-7,801.05
100-1-318001-44101-0001	LOCAL MUNICIPAL COURT FINES	0.00	0.00	603.06	3,936.59	-3,936.59
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	776.00	776.00	0.00	0.00	776.00
100-1-318001-44201-0000	FINGERPRINTING FEES	739.00	739.00	0.00	0.00	739.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	90.00	90.00	0.00	0.00	90.00
100-1-318001-44203-0000	POLICE REPORT FEES	9,532.00	9,532.00	2,770.73	7,145.34	2,386.66
100-1-318001-44205-0000	FIRE INSPECTION FEE	3,000.00	3,000.00	220.00	2,695.00	305.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	86.00	86.00	0.00	35.00	51.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	22,950.00	22,950.00	1,160.00	14,784.00	8,166.00
100-1-318001-44403-0000	MOWING CHARGES	241,393.00	241,393.00	52,936.75	281,723.54	-40,330.54
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	30,052.00	30,052.00	4,246.00	21,807.50	8,244.50
100-1-318001-44501-0000	LIBRARY CARD FEES	9,215.00	9,215.00	588.00	4,524.90	4,690.10
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	400.00	400.00	368.26	2,021.91	-1,621.91
100-1-318001-44512-0000	PARK DEVELOPMENT FEES D1	0.00	0.00	5,846.90	67,824.04	-67,824.04
100-1-318001-44514-0000	PARK DEVELOPMENT FEES D2	0.00	0.00	2,923.45	9,355.04	-9,355.04
100-1-318001-44515-0000	PARK DEVELOPMENT FEES D3	0.00	0.00	0.00	6,431.59	-6,431.59
100-1-318001-44516-0000	PARK DEVELOPMENT FEES D4	0.00	0.00	1,169.38	1,754.07	-1,754.07
100-1-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	76,868.11	-76,868.11

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	801.00	801.00	550.00	550.00	251.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	2,000.00	2,000.00	462.33	3,417.31	-1,417.31
100-1-319001-45302-0000	CEMETERY LOTS SALES	50.00	50.00	92.38	92.38	-42.38
100-1-319001-45303-0000	LAND SALES	45,000.00	45,000.00	-2,000.00	6,150.00	38,850.00
100-1-319001-45305-0000	AUCTION PROCEEDS	190,000.00	190,000.00	0.00	0.00	190,000.00
100-1-319001-45401-0000	INTEREST REVENUES	52,340.00	52,340.00	-614.78	3,045.53	49,294.47
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	1,224.00	1,224.00	0.00	0.00	1,224.00
100-1-319001-45503-0000	PAVILION RENTALS	9,900.00	9,900.00	1,811.13	3,830.05	6,069.95
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	68,756.00	68,756.00	67,767.80	1,361,171.32	-1,292,415.32
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	5.00	237.21	-237.21
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	0.00	100,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	21,200.00	7,600.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	6,348.63	16,929.68	5,470.32
100-1-323001-46008-0000	XFR - TOURISM FUND	98,000.00	98,000.00	8,166.67	65,333.36	32,666.64
100-1-323001-46015-0000	XFR - DEBT SERVICE FUND	118,309.00	118,309.00	9,859.08	78,872.64	39,436.36
100-1-324001-46506-0000	CA - RECREATION FUND	973.00	973.00	81.08	648.64	324.36
100-1-324001-46509-0000	CA - VENUE MGMT FUND	4,129.00	4,129.00	344.08	2,752.64	1,376.36
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	0.00	0.00	269.28	2,154.24	-2,154.24
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	40,166.00	40,166.00	3,347.17	26,777.36	13,388.64
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	336,411.00	336,411.00	30,534.25	244,274.00	92,137.00
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	159,224.00	159,224.00	13,268.67	106,149.36	53,074.64
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	400.00	200.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	426,336.00	426,336.00	35,528.00	284,224.00	142,112.00
100-1-324009-46906-0000	CA - CABLE UTILITY	58,987.00	58,987.00	4,915.58	39,324.64	19,662.36
	Revenue Total:	26,174,095.00	26,174,095.00	1,558,686.51	21,901,427.38	4,272,667.62
Expense						
100-1-000000-43105-0001	CENSUS GRANT MANAGEMENT	0.00	0.00	0.00	8,912.00	-8,912.00
100-1-000000-52103-0000	ESSENTIAL EMPLOYEE MEALS	0.00	0.00	0.00	38.15	-38.15
100-1-000000-96119-0000	PANDEMIC EXPENSES	0.00	0.00	50.00	66,078.55	-66,078.55
100-1-411000-52001-0000	OFFICE SUPPLIES	50.00	50.00	0.00	4.79	45.21
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	48.00	48.00
100-1-411000-52103-0000	MEETING SUPPLIES	2,931.00	2,931.00	934.59	1,784.63	1,146.37
100-1-411000-54001-0000	TELEPHONE CHARGES	3,132.00	3,132.00	227.96	1,744.27	1,387.73
100-1-411000-54101-0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	2,000.00	14,000.00	-6,000.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,675.00	6,675.00	0.00	6,470.60	204.40
100-1-411000-54204-0000	PUBLIC RELATIONS	1,700.00	1,700.00	800.00	800.00	900.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	1,000.00	1,000.00	0.00	477.00	523.00
100-1-411000-54214-0000	TRAVEL & TRAINING	14,520.00	10,920.00	0.00	550.00	10,370.00
100-1-411000-54300-0000	TRAVEL TO AUSTIN	0.00	3,600.00	0.00	0.00	3,600.00
100-1-411400-51001-0000	REGULAR SALARIES	147,449.00	147,449.00	11,784.64	96,019.27	51,429.73
100-1-411400-51020-0000	OVERTIME	0.00	0.00	0.00	45.39	-45.39
100-1-411400-51021-0000	LONGEVITY	1,656.00	1,656.00	0.00	1,752.00	-96.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,746.18	1,453.82
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	1,392.64	737.36
100-1-411400-51201-0000	FICA	9,633.00	9,633.00	719.64	6,056.54	3,576.46
100-1-411400-51202-0000	MEDICARE	2,253.00	2,253.00	168.30	1,416.46	836.54
100-1-411400-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	1,011.08	8,088.64	16,177.36
100-1-411400-51204-0000	WORKERS COMPENSATION	375.00	375.00	19.96	159.68	215.32
100-1-411400-51205-0000	STATE UNEMPLOYMENT	126.00	126.00	0.00	431.98	-305.98
100-1-411400-51301-0000	TMRS	17,887.00	17,887.00	1,423.50	11,700.08	6,186.92
100-1-411400-52001-0000	OFFICE SUPPLIES	225.00	225.00	80.99	180.95	44.05
100-1-411400-52002-0000	POSTAGE / FREIGHT	125.00	125.00	3.19	-78.09	203.09
100-1-411400-52005-0000	PRINTED MATERIALS	5,150.00	5,150.00	0.00	24.00	5,126.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,046.00	1,046.00	91.03	650.93	395.07
100-1-411400-54101-0000	PROFESSIONAL SERVICES	1,175.00	1,175.00	0.00	395.00	780.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	125.00	125.00	0.00	350.00	-225.00
100-1-411400-54206-0000	ELECTION EXPENSE	108,000.00	108,000.00	0.00	158.19	107,841.81
100-1-411400-54214-0000	TRAVEL & TRAINING	3,555.00	3,555.00	0.00	1,514.83	2,040.17
100-1-412100-51001-0000	REGULAR SALARIES	185,492.40	158,492.40	10,969.05	92,605.56	65,886.84

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-51020-0000	OVERTIME	7,409.87	7,409.87	114.84	1,257.67	6,152.20
100-1-412100-51021-0000	LONGEVITY	6,002.00	6,002.00	0.00	4,546.66	1,455.34
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	92.32	1,477.02	2,122.98
100-1-412100-51201-0000	FICA	12,555.26	12,555.26	630.25	6,146.93	6,408.33
100-1-412100-51202-0000	MEDICARE	2,936.31	2,936.31	147.40	1,437.58	1,498.73
100-1-412100-51203-0000	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	32,355.36	16,177.64
100-1-412100-51204-0000	WORKERS COMPENSATION	488.44	488.44	40.70	325.60	162.84
100-1-412100-51205-0000	STATE UNEMPLOYMENT	379.08	379.08	39.18	742.23	-363.15
100-1-412100-51301-0000	TMRS	22,000.42	22,000.42	1,296.44	12,199.94	9,800.48
100-1-412100-52001-0000	OFFICE SUPPLIES	900.00	900.00	49.78	571.52	328.48
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00	2,750.00	203.79	1,171.54	1,578.46
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	8,590.00	110.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	2,235.00	2,235.00	0.00	2,233.14	1.86
100-1-412100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	407.02	3,041.65	458.35
100-1-412100-54101-0000	PROFESSIONAL SERVICES	29,000.00	4,000.00	87.90	488.20	3,511.80
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	55.00	679.09	-129.09
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	0.00	360.00
100-1-412100-54214-0000	TRAVEL & TRAINING	6,080.00	3,080.00	250.00	550.00	2,530.00
100-1-413200-51001-0000	REGULAR SALARIES	243,744.80	243,744.80	19,588.28	162,452.03	81,292.77
100-1-413200-51020-0000	OVERTIME	145.58	145.58	0.00	0.00	145.58
100-1-413200-51021-0000	LONGEVITY	618.00	618.00	0.00	933.00	-315.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	4,707.64	2,492.36
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	765.00	405.00
100-1-413200-51201-0000	FICA	11,874.26	11,874.26	1,168.28	7,092.09	4,782.17
100-1-413200-51202-0000	MEDICARE	3,666.74	3,666.74	273.22	2,284.52	1,382.22
100-1-413200-51203-0000	HEALTH INSURANCE	30,333.00	30,333.00	2,527.75	20,222.00	10,111.00
100-1-413200-51204-0000	WORKERS COMPENSATION	609.94	609.94	50.83	406.64	203.30
100-1-413200-51205-0000	STATE UNEMPLOYMENT	157.95	157.95	0.00	363.94	-205.99
100-1-413200-51301-0000	TMRS	29,112.62	29,112.62	2,346.92	19,374.74	9,737.88
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	14,409.64	7,820.36
100-1-413200-52001-0000	OFFICE SUPPLIES	300.00	300.00	100.83	591.40	-291.40
100-1-413200-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	7.85	92.15
100-1-413200-52103-0000	MEETING SUPPLIES	850.00	850.00	28.01	263.23	586.77
100-1-413200-54001-0000	TELEPHONE CHARGES	4,000.00	4,000.00	412.37	3,000.90	999.10
100-1-413200-54101-0000	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,525.00	1,525.00	473.20	1,121.33	403.67
100-1-413200-54205-0000	BUSINESS MEALS	600.00	600.00	30.00	61.24	538.76
100-1-413200-54212-0000	PRINTING	150.00	150.00	0.00	0.00	150.00
100-1-413200-54214-0000	TRAVEL & TRAINING	2,600.00	1,500.00	740.00	1,574.00	-74.00
100-1-413200-54300-0000	TRAVEL TO AUSTIN	0.00	1,100.00	0.00	0.00	1,100.00
100-1-415100-51001-0000	REGULAR SALARIES	288,633.28	288,633.28	22,202.10	189,080.36	99,552.92
100-1-415100-51020-0000	OVERTIME	1,476.45	1,476.45	59.67	59.67	1,416.78
100-1-415100-51021-0000	LONGEVITY	3,322.00	3,322.00	0.00	3,652.00	-330.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,746.18	1,453.82
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	1,392.64	737.36
100-1-415100-51201-0000	FICA	18,585.23	18,585.23	1,308.90	11,402.65	7,182.58
100-1-415100-51202-0000	MEDICARE	4,346.55	4,346.55	306.11	2,666.71	1,679.84
100-1-415100-51203-0000	HEALTH INSURANCE	66,732.00	66,732.00	5,561.00	44,488.00	22,244.00
100-1-415100-51204-0000	WORKERS COMPENSATION	723.03	723.03	60.25	482.00	241.03
100-1-415100-51205-0000	STATE UNEMPLOYMENT	347.49	347.49	0.00	790.93	-443.44
100-1-415100-51301-0000	TMRS	34,510.07	34,510.07	2,638.84	22,592.21	11,917.86
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,550.00	207.78	1,519.56	30.44
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	354.98	3,049.09	950.91
100-1-415100-52005-0000	PRINTED MATERIALS	150.00	2,905.77	0.00	0.00	2,905.77
100-1-415100-54001-0000	TELEPHONE CHARGES	3,000.00	3,000.00	282.27	2,144.13	855.87
100-1-415100-54110-0000	AUDIT	69,000.00	69,000.00	0.00	52,875.00	16,125.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,139.00	2,139.00	0.00	2,349.29	-210.29

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415100-54211-0000	ADVERTISING	35,000.00	32,394.23	20,605.61	33,068.15	-673.92
100-1-415100-54214-0000	TRAVEL & TRAINING	2,465.00	2,465.00	1,000.00	1,000.00	1,465.00
100-1-415150-54401-0000	APPRAISER	270,135.00	270,135.00	0.00	135,067.66	135,067.34
100-1-415150-54402-0000	COLLECTOR	0.00	0.00	0.00	16,030.98	-16,030.98
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	0.00	118,984.30	81,015.70
100-1-415500-51001-0000	REGULAR SALARIES	185,473.60	185,473.60	14,265.45	122,824.80	62,648.80
100-1-415500-51020-0000	OVERTIME	0.00	0.00	0.00	382.29	-382.29
100-1-415500-51021-0000	LONGEVITY	3,894.00	3,894.00	0.00	4,158.00	-264.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,746.18	1,453.82
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	765.00	405.00
100-1-415500-51201-0000	FICA	12,073.73	12,073.73	818.94	7,423.49	4,650.24
100-1-415500-51202-0000	MEDICARE	2,823.70	2,823.70	191.52	1,736.10	1,087.60
100-1-415500-51203-0000	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	25,830.00	10,569.00
100-1-415500-51204-0000	WORKERS COMPENSATION	469.71	469.71	39.14	313.12	156.59
100-1-415500-51205-0000	STATE UNEMPLOYMENT	189.54	189.54	0.00	432.01	-242.47
100-1-415500-51301-0000	TMRS	22,419.17	22,419.17	1,702.70	15,007.27	7,411.90
100-1-415500-52001-0000	OFFICE SUPPLIES	2,300.00	2,300.00	0.00	1,006.96	1,293.04
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,500.00	1,500.00	11.96	395.41	1,104.59
100-1-415500-52303-0000	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,100.00	2,100.00	228.02	1,743.29	356.71
100-1-415500-54102-0000	MVR CHECKS	500.00	500.00	0.00	0.00	500.00
100-1-415500-54107-0000	MEDICAL	8,000.00	8,000.00	658.00	2,952.00	5,048.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	475.00	2,025.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	0.00	199.00	2,301.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,300.00	3,300.00	90.10	1,754.76	1,545.24
100-1-415500-54213-0000	PLAQUES AND AWARDS	26,000.00	26,000.00	603.00	19,935.84	6,064.16
100-1-415500-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	398.00	2,602.00
100-1-421100-51001-0000	REGULAR SALARIES	416,852.80	416,852.80	30,667.39	265,125.20	151,727.60
100-1-421100-51020-0000	OVERTIME	17,435.85	17,435.85	1,135.64	4,321.54	13,114.31
100-1-421100-51021-0000	LONGEVITY	10,476.00	10,476.00	258.46	10,066.43	409.57
100-1-421100-51101-0000	CERTIFICATION PAY	6,240.00	6,240.00	415.38	3,530.73	2,709.27
100-1-421100-51115-0000	CLOTHING ALLOWANCE	841.00	841.00	27.72	2,035.62	-1,194.62
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	223.84	1,902.64	227.36
100-1-421100-51201-0000	FICA	28,146.49	28,146.49	1,846.01	18,741.18	9,405.31
100-1-421100-51202-0000	MEDICARE	6,582.65	6,582.65	431.73	4,433.31	2,149.34
100-1-421100-51203-0000	HEALTH INSURANCE	60,666.00	60,666.00	5,055.50	40,444.00	20,222.00
100-1-421100-51204-0000	WORKERS COMPENSATION	8,757.79	8,757.79	729.82	5,838.56	2,919.23
100-1-421100-51205-0000	STATE UNEMPLOYMENT	315.90	315.90	0.00	787.59	-471.69
100-1-421100-51301-0000	TMRS	52,263.95	52,263.95	3,526.50	35,100.22	17,163.73
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	56.61	920.21	79.79
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	17.50	70.49	229.51
100-1-421100-52004-0000	COMPUTER SUPPLIES	600.00	600.00	0.00	196.98	403.02
100-1-421100-52005-0000	PRINTED MATERIALS	300.00	300.00	215.85	267.84	32.16
100-1-421100-52103-0000	MEETING SUPPLIES	2,080.00	2,080.00	0.00	852.62	1,227.38
100-1-421100-52104-0000	WEARING APPAREL	398.00	398.00	0.00	0.00	398.00
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	1,175.00	1,175.00	225.50	1,811.86	-636.86
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	288.89	11.11
100-1-421100-52304-0000	DRONE PROGRAM	2,150.00	2,150.00	0.00	948.00	1,202.00
100-1-421100-52305-0000	PUBLIC EDUCATION	4,300.00	4,300.00	0.00	1,559.23	2,740.77
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
100-1-421100-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	987.34	1,512.66
100-1-421100-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	375.66	2,802.43	9,197.57
100-1-421100-54002-0000	UTILITY CHARGES	65,000.00	65,000.00	5,487.32	41,369.22	23,630.78
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,978.00	2,978.00	0.00	55.00	2,923.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
100-1-421100-54212-0000	PRINTING	198.00	198.00	198.00	198.00	0.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	5.99	194.01
100-1-421100-54214-0000	TRAVEL & TRAINING	6,158.53	6,158.53	-25.00	2,476.48	3,682.05

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421210-51001-0000	REGULAR SALARIES	867,276.80	867,276.80	51,367.04	480,593.63	386,683.17
100-1-421210-51020-0000	OVERTIME	48,740.66	48,740.66	1,586.79	24,402.82	24,337.84
100-1-421210-51021-0000	LONGEVITY	13,938.00	13,938.00	175.38	12,441.55	1,496.45
100-1-421210-51101-0000	CERTIFICATION PAY	17,040.00	17,040.00	1,061.52	10,061.37	6,978.63
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00	8,646.00	73.92	6,097.62	2,548.38
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	7,380.00	7,380.00	387.68	3,715.28	3,664.72
100-1-421210-51201-0000	FICA	59,707.33	59,707.33	3,210.52	31,706.86	28,000.47
100-1-421210-51202-0000	MEDICARE	13,963.81	13,963.81	750.85	7,415.30	6,548.51
100-1-421210-51203-0000	HEALTH INSURANCE	145,598.00	145,598.00	12,133.17	97,065.36	48,532.64
100-1-421210-51204-0000	WORKERS COMPENSATION	21,593.19	21,593.19	1,799.43	14,395.44	7,197.75
100-1-421210-51205-0000	STATE UNEMPLOYMENT	758.16	758.16	0.00	1,440.01	-681.85
100-1-421210-51301-0000	TMRS	114,897.36	114,897.36	6,339.65	61,615.62	53,281.74
100-1-421210-52001-0000	OFFICE SUPPLIES	1,060.00	1,060.00	227.96	711.34	348.66
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	183.68	-33.68
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,350.00	1,350.00	261.80	632.89	717.11
100-1-421210-52005-0000	PRINTED MATERIALS	50.00	50.00	0.00	24.00	26.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	840.00	840.00	0.00	634.93	205.07
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	3,650.00	3,650.00	886.70	4,338.45	-688.45
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
100-1-421210-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	0.00	1,149.82	850.18
100-1-421210-54001-0000	TELEPHONE CHARGES	15,000.00	15,000.00	720.10	5,461.59	9,538.41
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	9,840.00	9,840.00	70.00	5,389.40	4,450.60
100-1-421210-54208-0000	LABORATORY WORK	9,900.00	9,900.00	469.00	469.00	9,431.00
100-1-421210-54214-0000	TRAVEL & TRAINING	11,550.00	11,550.00	912.72	3,952.72	7,597.28
100-1-421230-51001-0000	REGULAR SALARIES	2,983,073.60	2,983,073.60	212,410.62	1,777,433.08	1,205,640.52
100-1-421230-51020-0000	OVERTIME	210,823.76	210,823.76	26,291.16	260,221.63	-49,397.87
100-1-421230-51021-0000	LONGEVITY	30,075.00	30,075.00	62.76	31,556.96	-1,481.96
100-1-421230-51101-0000	CERTIFICATION PAY	63,240.00	63,240.00	3,415.30	27,045.57	36,194.43
100-1-421230-51102-0000	BILINGUAL PAY	1,800.00	1,800.00	138.48	877.04	922.96
100-1-421230-51115-0000	CLOTHING ALLOWANCE	5,042.00	5,042.00	341.88	2,892.12	2,149.88
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,740.00	1,740.00	327.68	2,125.28	-385.28
100-1-421230-51201-0000	FICA	204,339.25	204,339.25	14,281.45	129,228.24	75,111.01
100-1-421230-51202-0000	MEDICARE	47,789.02	47,789.02	3,340.02	30,222.75	17,566.27
100-1-421230-51203-0000	HEALTH INSURANCE	515,659.00	515,659.00	42,971.59	343,772.72	171,886.28
100-1-421230-51204-0000	WORKERS COMPENSATION	76,844.74	76,844.74	6,403.72	51,229.76	25,614.98
100-1-421230-51205-0000	STATE UNEMPLOYMENT	2,685.15	2,685.15	60.53	5,788.67	-3,103.52
100-1-421230-51301-0000	TMRS	379,428.33	379,428.33	28,186.58	249,994.85	129,433.48
100-1-421230-51401-0000	CONTRA - SALARIES	-75,000.00	-75,000.00	-5,526.96	-25,940.77	-49,059.23
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00	600.00	14.34	420.82	179.18
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	32.03	73.67	316.33
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	400.00	400.00	90.97	281.37	118.63
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	524.00	524.00	192.00	312.00	212.00
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	390.00	390.00	0.00	98.98	291.02
100-1-421230-52007-0000	POSTAGE/FRIEGHT (OPERATIONS)	40.00	40.00	0.00	0.00	40.00
100-1-421230-52008-0000	COMPUTER SUPPLIES (OPERATIONS)	948.00	948.00	0.00	833.84	114.16
100-1-421230-52009-0000	PRINTED MATERIALS (OPERATIONS)	1,120.00	1,120.00	0.00	107.20	1,012.80
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	46,707.00	46,707.00	4,580.65	30,697.08	16,009.92
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	3,430.00	3,430.00	267.11	3,172.97	257.03
100-1-421230-52108-0000	MENAGERIE SUPPLIES	1,255.00	1,255.00	67.49	334.83	920.17
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,440.00	2,440.00	26.00	590.21	1,849.79
100-1-421230-52111-0000	AMMUNITION	18,173.58	18,173.58	0.00	486.28	17,687.30
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	10,682.00	10,682.00	332.14	6,358.79	4,323.21
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	2,290.00	2,290.00	0.00	892.54	1,397.46
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	65,000.00	65,000.00	7,394.17	48,997.11	16,002.89
100-1-421230-52303-0000	TRAINING SUPPLIES	628.00	628.00	0.00	109.95	518.05
100-1-421230-52309-0000	BODY ARMOR	10,800.00	10,800.00	0.00	11,778.24	-978.24
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	209.75	1,290.25
100-1-421230-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	2,958.30	16,224.46	8,775.54

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421230-54001-0000	TELEPHONE CHARGES	35,000.00	35,000.00	2,194.04	15,993.49	19,006.51
100-1-421230-54108-0000	VETERINARY SERVICES	650.00	650.00	0.00	525.79	124.21
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	30.00	30.00	0.00	0.00	30.00
100-1-421230-54202-0000	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	3,320.00	3,320.00	0.00	3,261.64	58.36
100-1-421230-54214-0000	TRAVEL & TRAINING	1,450.00	1,450.00	594.60	1,005.00	445.00
100-1-421230-54215-0000	TRAVEL & TRAINING (OPERATIONS)	11,625.00	11,625.00	985.69	6,237.21	5,387.79
100-1-421240-51001-0000	REGULAR SALARIES	812,812.52	812,812.52	48,380.95	437,467.41	375,345.11
100-1-421240-51020-0000	OVERTIME	50,922.50	50,922.50	9,046.20	93,063.49	-42,140.99
100-1-421240-51021-0000	LONGEVITY	11,474.00	11,474.00	230.41	9,729.22	1,744.78
100-1-421240-51101-0000	CERTIFICATION PAY	14,280.00	14,280.00	1,107.70	10,015.40	4,264.60
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	46.16	392.36	1,107.64
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	78.54	41.46
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	627.64	332.36
100-1-421240-51201-0000	FICA	23,682.49	23,682.49	2,052.46	19,082.23	4,600.26
100-1-421240-51202-0000	MEDICARE	12,935.00	12,935.00	801.88	7,607.68	5,327.32
100-1-421240-51203-0000	HEALTH INSURANCE	224,463.00	224,463.00	18,705.26	149,642.08	74,820.92
100-1-421240-51204-0000	WORKERS COMPENSATION	5,008.03	5,008.03	417.34	3,338.72	1,669.31
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,200.42	1,200.42	14.98	2,296.32	-1,095.90
100-1-421240-51301-0000	TMRS	93,725.00	93,725.00	4,103.69	36,819.60	56,905.40
100-1-421240-51302-0000	FR&R RETIREMENT	60,580.00	60,580.00	4,905.70	46,872.33	13,707.67
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	318.89	1,357.04	889.96
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,200.00	2,200.00	54.40	544.82	1,655.18
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	64.98	435.02
100-1-421240-52005-0000	PRINTED MATERIALS	750.00	750.00	0.00	750.00	0.00
100-1-421240-52102-0000	REFERENCE SUPPLIES	4,175.00	4,175.00	0.00	15.12	4,159.88
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	565.90	1,234.10
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	1,380.00	820.00
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	525.00	525.00	52.42	433.72	91.28
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	0.00	744.00	226.00
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
100-1-421240-53205-0000	MOTOR VEHICLES	250.00	250.00	0.00	406.58	-156.58
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	49,538.00	49,538.00	0.00	49,538.00	0.00
100-1-421240-54001-0000	TELEPHONE CHARGES	18,000.00	18,000.00	972.54	7,677.65	10,322.35
100-1-421240-54101-0000	PROFESSIONAL SERVICES	24,631.00	24,631.00	900.00	12,189.05	12,441.95
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,516.00	2,516.00	0.00	1,158.28	1,357.72
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	345.00	140.00
100-1-421240-54214-0000	TRAVEL & TRAINING	24,790.00	24,790.00	121.10	6,743.55	18,046.45
100-1-421240-55231-0000	LESS LETHAL PROGRAM	20,937.00	20,937.00	325.00	19,540.44	1,396.56
100-1-421240-55232-0000	FIREARMS PROGRAM	24,873.00	24,873.00	0.00	1,218.90	23,654.10
100-1-421600-52104-0000	WEARING APPAREL	3,800.00	3,800.00	0.00	0.00	3,800.00
100-1-421600-52111-0000	AMMUNITION	6,600.00	6,600.00	0.00	0.00	6,600.00
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	6,900.00	6,900.00	0.00	3,466.10	3,433.90
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	6,740.00	6,740.00	0.00	0.00	6,740.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	200.00	240.00
100-1-421600-54214-0000	TRAVEL & TRAINING	11,400.00	11,400.00	956.30	3,156.30	8,243.70
100-1-421600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	59,941.07	-59,941.07
100-1-422100-51001-0000	REGULAR SALARIES	297,868.80	297,868.80	22,954.96	196,180.01	101,688.79
100-1-422100-51020-0000	OVERTIME	5,431.50	5,431.50	36.25	344.35	5,087.15
100-1-422100-51021-0000	LONGEVITY	4,288.00	4,288.00	138.46	3,866.19	421.81
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	369.24	3,138.54	2,261.46
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	600.00	5,100.00	2,700.00
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	1,275.00	675.00
100-1-422100-51201-0000	FICA	8,800.08	8,800.08	209.25	1,889.22	6,910.86
100-1-422100-51202-0000	MEDICARE	4,662.31	4,662.31	342.29	2,972.00	1,690.31
100-1-422100-51203-0000	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	24,266.00	12,133.00
100-1-422100-51204-0000	WORKERS COMPENSATION	6,891.58	6,891.58	574.30	4,594.40	2,297.18
100-1-422100-51205-0000	STATE UNEMPLOYMENT	189.54	189.54	0.00	432.01	-242.47
100-1-422100-51301-0000	TMRS	6,181.00	6,181.00	452.71	3,965.45	2,215.55

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422100-51302-0000	FR&R RETIREMENT	57,052.00	57,052.00	4,333.76	37,357.67	19,694.33
100-1-422100-52001-0000	OFFICE SUPPLIES	2,158.00	2,158.00	79.85	752.59	1,405.41
100-1-422100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	162.62	137.38
100-1-422100-52005-0000	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	2,065.14	934.86
100-1-422100-52103-0000	MEETING SUPPLIES	1,100.00	1,100.00	0.00	533.42	566.58
100-1-422100-52104-0000	WEARING APPAREL	1,435.00	1,435.00	0.00	735.11	699.89
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	9,500.00	9,500.00	0.00	6,000.00	3,500.00
100-1-422100-54001-0000	TELEPHONE CHARGES	3,300.00	3,300.00	313.25	2,357.23	942.77
100-1-422100-54002-0000	UTILITY CHARGES	3,900.00	3,900.00	345.94	2,608.85	1,291.15
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	4,430.00	3,070.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,071.70	6,071.70	96.00	5,288.41	783.29
100-1-422100-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	838.70	3,661.30
100-1-422100-54217-0000	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
100-1-422200-51001-0000	REGULAR SALARIES	3,428,638.75	3,428,638.75	269,704.26	2,316,673.53	1,111,965.22
100-1-422200-51020-0000	OVERTIME	435,244.92	435,244.92	27,067.08	418,012.30	17,232.62
100-1-422200-51021-0000	LONGEVITY	48,410.00	48,410.00	70.16	50,237.65	-1,827.65
100-1-422200-51101-0000	CERTIFICATION PAY	113,160.00	113,160.00	5,243.20	45,047.22	68,112.78
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	784.72	-184.72
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,340.00	2,340.00	120.00	1,200.00	1,140.00
100-1-422200-51202-0000	MEDICARE	57,106.14	57,106.14	4,205.81	40,656.58	16,449.56
100-1-422200-51203-0000	HEALTH INSURANCE	582,391.00	582,391.00	48,532.59	388,260.72	194,130.28
100-1-422200-51204-0000	WORKERS COMPENSATION	99,003.93	99,003.93	8,250.32	66,002.56	33,001.37
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,123.62	3,123.62	0.00	6,923.16	-3,799.54
100-1-422200-51302-0000	FR&R RETIREMENT	858,047.85	858,047.85	64,389.22	603,170.33	254,877.52
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-4,028.00	-30,210.00	30,210.00
100-1-422200-52001-0000	OFFICE SUPPLIES	1,616.00	1,616.00	0.00	180.96	1,435.04
100-1-422200-52101-0000	JANITORIAL SUPPLIES	0.00	0.00	128.65	2,706.50	-2,706.50
100-1-422200-52102-0000	REFERENCE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-422200-52104-0000	WEARING APPAREL	22,060.00	22,060.00	2,428.94	8,923.52	13,136.48
100-1-422200-52107-0000	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	10,800.00	10,800.00	0.00	4,256.43	6,543.57
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	28,650.00	28,650.00	2,289.87	19,810.63	8,839.37
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	23,640.00	23,640.00	661.13	14,499.35	9,140.65
100-1-422200-52207-0000	BUNKER GEAR	42,680.00	42,680.00	624.00	6,569.43	36,110.57
100-1-422200-52208-0000	RESCUE EQUIPMENT	4,625.00	4,625.00	0.00	0.00	4,625.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	12,400.00	12,400.00	0.00	3,054.82	9,345.18
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	0.00	1,900.00
100-1-422200-53205-0000	MOTOR VEHICLES	50,000.00	75,000.00	2,339.39	33,184.87	41,815.13
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	13,050.00	13,050.00	0.00	1,729.66	11,320.34
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	835.90	1,164.10
100-1-422200-54001-0000	TELEPHONE CHARGES	11,000.00	11,000.00	901.10	6,981.72	4,018.28
100-1-422200-54002-0000	UTILITY CHARGES	54,150.00	54,150.00	3,494.18	34,718.39	19,431.61
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,840.00	9,840.00	0.00	3,735.75	6,104.25
100-1-422200-54214-0000	TRAVEL & TRAINING	20,900.00	20,900.00	876.20	7,588.98	13,311.02
100-1-422200-55201-0000	EQUIPMENT PURCHASES	2,100.00	2,100.00	0.00	1,124.50	975.50
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	9,000.00	9,000.00	0.00	9,010.00	-10.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	8,000.00	8,000.00	0.00	7,790.53	209.47
100-1-422300-51001-0000	REGULAR SALARIES	118,256.40	118,256.40	8,656.40	79,499.73	38,756.67
100-1-422300-51020-0000	OVERTIME	14,354.52	14,354.52	561.28	6,394.63	7,959.89
100-1-422300-51021-0000	LONGEVITY	1,744.00	1,744.00	0.00	1,760.00	-16.00
100-1-422300-51101-0000	CERTIFICATION PAY	2,520.00	2,520.00	147.70	1,255.45	1,264.55
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	510.00	270.00
100-1-422300-51201-0000	FICA	8,534.61	8,534.61	0.00	0.00	8,534.61
100-1-422300-51202-0000	MEDICARE	1,996.00	1,996.00	135.23	1,287.34	708.66
100-1-422300-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	8,088.64	4,044.36
100-1-422300-51204-0000	WORKERS COMPENSATION	3,460.42	3,460.42	288.37	2,306.96	1,153.46
100-1-422300-51205-0000	STATE UNEMPLOYMENT	63.18	63.18	0.00	144.00	-80.82
100-1-422300-51302-0000	FR&R RETIREMENT	29,320.50	29,320.50	2,007.60	19,046.41	10,274.09

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-16,679.49	16,679.49
100-1-422300-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	7.40	292.60
100-1-422300-52005-0000	PRINTED MATERIALS	455.00	455.00	95.75	142.55	312.45
100-1-422300-52104-0000	WEARING APPAREL	750.00	750.00	0.00	0.00	750.00
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	520.00	520.00	42.47	186.37	333.63
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,030.00	1,030.00	48.48	579.81	450.19
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	8,857.50	8,857.50	35.45	1,021.85	7,835.65
100-1-422300-53205-0000	MOTOR VEHICLES	250.00	250.00	0.00	109.20	140.80
100-1-422300-54001-0000	TELEPHONE CHARGES	450.00	450.00	36.24	290.03	159.97
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	0.00	0.00	1,902.00
100-1-422300-54208-0000	LABORATORY WORK	660.00	660.00	0.00	145.00	515.00
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	5,350.00	5,350.00	655.51	1,248.51	4,101.49
100-1-422300-54217-0000	AWARDS PROGRAM	625.00	625.00	590.00	590.00	35.00
100-1-422400-53204-0000	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,500.00	2,000.00
100-1-422400-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	38.55	1,171.36	328.64
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	3,000.00	150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431100-51001-0000	REGULAR SALARIES	138,548.80	138,548.80	10,657.60	91,385.58	47,163.22
100-1-431100-51021-0000	LONGEVITY	240.00	240.00	0.00	384.00	-144.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,746.18	1,453.82
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	120.00	1,245.00	705.00
100-1-431100-51201-0000	FICA	8,919.34	8,919.34	658.24	5,729.56	3,189.78
100-1-431100-51202-0000	MEDICARE	2,101.61	2,101.61	153.94	1,339.98	761.63
100-1-431100-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	16,177.36	8,088.64
100-1-431100-51204-0000	WORKERS COMPENSATION	349.59	349.59	29.13	233.04	116.55
100-1-431100-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	0.00	288.01	-161.65
100-1-431100-51301-0000	TMRS	16,686.08	16,686.08	1,287.68	10,989.77	5,696.31
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	138.97	474.25	125.75
100-1-431100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-431100-52103-0000	MEETING SUPPLIES	100.00	100.00	133.38	133.38	-33.38
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	47.96	268.13	231.87
100-1-431100-53205-0000	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-431100-54001-0000	TELEPHONE CHARGES	3,300.00	3,300.00	307.39	2,284.55	1,015.45
100-1-431100-54002-0000	UTILITY CHARGES	850.00	850.00	17.49	764.80	85.20
100-1-431100-54101-0000	PROFESSIONAL SERVICES	500.00	500.00	0.00	89.25	410.75
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	277.29	322.71
100-1-431100-54214-0000	TRAVEL & TRAINING	1,250.00	1,250.00	0.00	475.20	774.80
100-1-431200-51001-0000	REGULAR SALARIES	401,752.00	401,752.00	23,392.21	220,665.88	181,086.12
100-1-431200-51020-0000	OVERTIME	16,352.25	16,352.25	2,777.33	14,547.14	1,805.11
100-1-431200-51021-0000	LONGEVITY	7,424.00	7,424.00	0.00	6,638.00	786.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,020.00	540.00
100-1-431200-51201-0000	FICA	26,479.47	26,479.47	1,488.46	14,456.51	12,022.96
100-1-431200-51202-0000	MEDICARE	6,192.78	6,192.78	348.10	3,380.96	2,811.82
100-1-431200-51203-0000	HEALTH INSURANCE	133,465.00	133,465.00	11,122.08	88,976.64	44,488.36
100-1-431200-51204-0000	WORKERS COMPENSATION	20,511.17	20,511.17	1,709.26	13,674.08	6,837.09
100-1-431200-51205-0000	STATE UNEMPLOYMENT	694.98	694.98	25.88	1,302.68	-607.70
100-1-431200-51301-0000	TMRS	49,168.53	49,168.53	3,049.61	29,034.92	20,133.61
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-3,089.64	3,089.64
100-1-431200-52001-0000	OFFICE SUPPLIES	518.00	518.00	0.00	44.97	473.03
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	909.11	909.11	0.00	51.00	858.11
100-1-431200-52104-0000	WEARING APPAREL	8,000.00	8,000.00	1,474.25	4,325.32	3,674.68
100-1-431200-52106-0000	CHEMICAL SUPPLIES	4,194.20	4,194.20	0.00	28.00	4,166.20
100-1-431200-52107-0000	BOTANICAL SUPPLIES	1,349.97	1,349.97	98.00	98.00	1,251.97
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	8,131.41	8,131.41	3.60	4,399.66	3,731.75

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	31,100.00	31,100.00	3,127.04	23,651.60	7,448.40
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	212.99	212.99	0.00	0.00	212.99
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,914.95	2,914.95	321.00	357.89	2,557.06
100-1-431200-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	1,569.58	23,576.47	1,423.53
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	3,210.00	3,210.00	0.00	0.00	3,210.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	0.00	5,622.60	14,392.20
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	45,000.00	45,000.00	8,400.54	44,650.67	349.33
100-1-431200-53305-0000	BRIDGES & CULVERTS	7,783.40	7,783.40	0.00	2,500.00	5,283.40
100-1-431200-53308-0000	STORM SEWERS	4,998.64	4,998.64	0.00	0.00	4,998.64
100-1-431200-54001-0000	TELEPHONE CHARGES	1,200.00	1,200.00	96.25	770.22	429.78
100-1-431200-54002-0000	UTILITY CHARGES	6,650.00	6,650.00	456.32	4,428.42	2,221.58
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,770.00	1,770.00	0.00	467.23	1,302.77
100-1-431200-54214-0000	TRAVEL & TRAINING	410.00	410.00	0.00	100.00	310.00
100-1-431200-55207-0000	RADIO COMMUNICATION EQUIP	1,887.50	1,887.50	0.00	0.00	1,887.50
100-1-431600-51001-0000	REGULAR SALARIES	75,585.12	75,585.12	5,798.47	50,409.18	25,175.94
100-1-431600-51020-0000	OVERTIME	8,721.36	8,721.36	1,103.43	4,258.03	4,463.33
100-1-431600-51021-0000	LONGEVITY	2,436.00	2,436.00	0.00	2,490.00	-54.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	392.36	207.64
100-1-431600-51201-0000	FICA	5,415.23	5,415.23	396.57	3,316.97	2,098.26
100-1-431600-51202-0000	MEDICARE	1,266.47	1,266.47	92.75	775.75	490.72
100-1-431600-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	16,177.36	8,088.64
100-1-431600-51204-0000	WORKERS COMPENSATION	4,194.68	4,194.68	349.56	2,796.48	1,398.20
100-1-431600-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	0.00	407.41	-281.05
100-1-431600-51301-0000	TMRS	10,055.30	10,055.30	805.97	6,597.85	3,457.45
100-1-431600-52001-0000	OFFICE SUPPLIES	315.40	315.40	0.00	0.00	315.40
100-1-431600-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431600-52104-0000	WEARING APPAREL	3,666.40	3,666.40	396.46	2,564.45	1,101.95
100-1-431600-52106-0000	CHEMICAL SUPPLIES	689.61	689.61	108.48	427.08	262.53
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	6,678.65	6,678.65	92.44	3,555.42	3,123.23
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	310.17	2,155.35	1,294.65
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	7,859.28	7,859.28	40.94	31,895.23	-24,035.95
100-1-431600-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	132.63	1,108.64	891.36
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,245.00	1,245.00	0.00	0.00	1,245.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	20,000.00	20,000.00	-2,034.02	3,231.88	16,768.12
100-1-431600-54001-0000	TELEPHONE CHARGES	1,300.00	1,300.00	93.30	717.42	582.58
100-1-431600-54002-0000	UTILITY CHARGES	308,750.00	308,750.00	24,781.65	194,210.13	114,539.87
100-1-431600-54214-0000	TRAVEL & TRAINING	862.00	862.00	0.00	0.00	862.00
100-1-431700-51001-0000	REGULAR SALARIES	117,041.60	117,041.60	8,702.60	76,817.86	40,223.74
100-1-431700-51020-0000	OVERTIME	363.45	363.45	0.00	0.00	363.45
100-1-431700-51021-0000	LONGEVITY	2,058.00	2,058.00	0.00	2,226.00	-168.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	51.00	483.00	1,077.00
100-1-431700-51201-0000	FICA	7,503.43	7,503.43	512.28	4,614.36	2,889.07
100-1-431700-51202-0000	MEDICARE	1,754.83	1,754.83	119.80	1,079.15	675.68
100-1-431700-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	16,177.36	8,088.64
100-1-431700-51204-0000	WORKERS COMPENSATION	661.66	661.66	55.14	441.12	220.54
100-1-431700-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	0.00	288.00	-161.64
100-1-431700-51301-0000	TMRS	13,932.78	13,932.78	1,015.42	9,120.11	4,812.67
100-1-431700-52001-0000	OFFICE SUPPLIES	2,098.50	2,098.50	0.00	1,718.72	379.78
100-1-431700-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	110.49	-90.49
100-1-431700-52104-0000	WEARING APPAREL	1,387.00	1,387.00	378.00	964.91	422.09
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	1,180.25	1,180.25	54.91	54.91	1,125.34
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	366.06	2,479.41	970.59
100-1-431700-52303-0000	TRAINING SUPPLIES	478.95	478.95	133.37	279.37	199.58
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	4,515.00	4,515.00	187.00	187.00	4,328.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	1,374.16	453.86	1,046.14
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	205.00	205.00	0.00	0.00	205.00
100-1-431700-54001-0000	TELEPHONE CHARGES	3,200.00	3,200.00	412.49	2,215.32	984.68
100-1-431700-54002-0000	UTILITY CHARGES	850.00	850.00	17.49	764.80	85.20

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	238.00	462.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	100.00	1,400.00
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	141,523.20	141,523.20	10,495.20	87,697.90	53,825.30
100-1-441100-51020-0000	OVERTIME	1,176.84	1,176.84	0.00	133.38	1,043.46
100-1-441100-51021-0000	LONGEVITY	966.00	966.00	0.00	750.00	216.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	46.16	438.52	761.48
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	627.64	332.36
100-1-441100-51201-0000	FICA	9,041.21	9,041.21	635.24	5,376.62	3,664.59
100-1-441100-51202-0000	MEDICARE	2,114.48	2,114.48	148.56	1,257.41	857.07
100-1-441100-51203-0000	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	24,266.00	12,133.00
100-1-441100-51204-0000	WORKERS COMPENSATION	655.41	655.41	54.62	436.96	218.45
100-1-441100-51205-0000	STATE UNEMPLOYMENT	189.54	189.54	2.88	432.00	-242.46
100-1-441100-51301-0000	TMRS	16,788.22	16,788.22	1,231.36	10,289.88	6,498.34
100-1-441100-52001-0000	OFFICE SUPPLIES	3,252.89	3,252.89	91.37	894.25	2,358.64
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	70.14	359.36	640.64
100-1-441100-52005-0000	PRINTED MATERIALS	710.44	710.44	0.00	0.00	710.44
100-1-441100-54001-0000	TELEPHONE CHARGES	3,100.00	3,100.00	256.21	1,844.09	1,255.91
100-1-441100-54002-0000	UTILITY CHARGES	850.00	850.00	17.49	764.80	85.20
100-1-441100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	44,000.00	-44,000.00
100-1-441100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441200-51001-0000	REGULAR SALARIES	55,619.20	55,619.20	4,278.40	36,407.16	19,212.04
100-1-441200-51021-0000	LONGEVITY	366.00	366.00	0.00	438.00	-72.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	3,572.27	3,572.27	241.06	2,094.06	1,478.21
100-1-441200-51202-0000	MEDICARE	835.45	835.45	56.38	489.73	345.72
100-1-441200-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	8,088.64	4,044.36
100-1-441200-51204-0000	WORKERS COMPENSATION	315.00	315.00	26.25	210.00	105.00
100-1-441200-51205-0000	STATE UNEMPLOYMENT	63.18	63.18	0.00	144.01	-80.83
100-1-441200-51301-0000	TMRS	6,633.18	6,633.18	496.30	4,222.89	2,410.29
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	55.00	195.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	132.00	132.00	868.00
100-1-441300-51001-0000	REGULAR SALARIES	323,274.00	323,274.00	23,253.18	209,884.80	113,389.20
100-1-441300-51020-0000	OVERTIME	0.00	0.00	0.00	9.51	-9.51
100-1-441300-51021-0000	LONGEVITY	3,024.00	3,024.00	0.00	3,408.00	-384.00
100-1-441300-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	184.62	1,569.27	830.73
100-1-441300-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,746.18	1,453.82
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	3,132.00	3,132.00	253.84	2,157.64	974.36
100-1-441300-51201-0000	FICA	20,573.44	20,573.44	1,516.35	13,349.20	7,224.24
100-1-441300-51202-0000	MEDICARE	4,811.53	4,811.53	354.63	3,122.02	1,689.51
100-1-441300-51203-0000	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	48,532.64	24,266.36
100-1-441300-51204-0000	WORKERS COMPENSATION	1,862.44	1,862.44	155.20	1,241.60	620.84
100-1-441300-51205-0000	STATE UNEMPLOYMENT	379.08	379.08	0.00	864.01	-484.93
100-1-441300-51301-0000	TMRS	38,201.88	38,201.88	2,925.45	25,351.44	12,850.44
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	458.14	3,367.02	2,632.98
100-1-441300-52005-0000	PRINTED MATERIALS	1,490.40	1,490.40	0.00	448.60	1,041.80
100-1-441300-52104-0000	WEARING APPAREL	2,800.00	2,800.00	194.36	589.34	2,210.66
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	3,200.00	3,200.00	485.52	2,761.43	438.57
100-1-441300-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	386.30	1,699.87	-699.87
100-1-441300-54001-0000	TELEPHONE CHARGES	5,400.00	5,400.00	433.97	3,368.83	2,031.17
100-1-441300-54002-0000	UTILITY CHARGES	850.00	850.00	17.49	764.80	85.20
100-1-441300-54120-0000	TITLE SEARCHES	0.00	0.00	450.00	2,250.00	-2,250.00
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	286.00	464.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	184.00	3,816.00
100-1-441300-54410-0000	PERMITS/FEES	16,000.00	16,000.00	3,042.87	25,561.27	-9,561.27

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-442200-53205-0000	MOTOR VEHICLES	200.00	200.00	0.00	459.98	-259.98
100-1-443200-51001-0000	REGULAR SALARIES	210,600.00	210,600.00	16,455.85	141,701.18	68,898.82
100-1-443200-51020-0000	OVERTIME	7,949.67	7,949.67	798.32	6,852.33	1,097.34
100-1-443200-51021-0000	LONGEVITY	5,698.00	5,698.00	0.00	6,184.00	-486.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	669.32	-69.32
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	765.00	405.00
100-1-443200-51201-0000	FICA	14,013.10	14,013.10	960.17	8,816.04	5,197.06
100-1-443200-51202-0000	MEDICARE	3,277.26	3,277.26	224.56	2,061.83	1,215.43
100-1-443200-51203-0000	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	48,532.64	24,266.36
100-1-443200-51204-0000	WORKERS COMPENSATION	7,571.59	7,571.59	630.97	5,047.76	2,523.83
100-1-443200-51205-0000	STATE UNEMPLOYMENT	379.08	379.08	32.37	893.49	-514.41
100-1-443200-51301-0000	TMRS	26,020.28	26,020.28	2,017.29	17,903.42	8,116.86
100-1-443200-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	348.11	1,858.09	-658.09
100-1-443200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	5.66	34.34
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,500.00	2,500.00	7.72	425.21	2,074.79
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	1,738.49	61.51
100-1-443200-52106-0000	CHEMICAL SUPPLIES	12,000.00	12,000.00	990.06	5,194.21	6,805.79
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	500.68	4,534.73	2,965.27
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	206.44	709.66	690.34
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	433.51	3,036.56	1,163.44
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,500.00	2,500.00	0.00	2,750.00	-250.00
100-1-443200-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	70.80	400.89	599.11
100-1-443200-54001-0000	TELEPHONE CHARGES	1,900.00	1,900.00	160.21	1,282.08	617.92
100-1-443200-54002-0000	UTILITY CHARGES	25,745.00	25,745.00	2,083.65	15,758.53	9,986.47
100-1-443200-54107-0000	MEDICAL	14,000.00	14,000.00	417.11	4,827.82	9,172.18
100-1-443200-54108-0000	VETERINARY SERVICES	7,800.00	7,800.00	-1,518.20	-3,871.20	11,671.20
100-1-443200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	198.00	802.00
100-1-451100-45310-0000	REECY DAVIS SUPPLIES	17,693.96	17,693.96	870.56	12,647.60	5,046.36
100-1-451100-51001-0000	REGULAR SALARIES	672,233.00	672,233.00	42,694.00	411,884.69	260,348.31
100-1-451100-51020-0000	OVERTIME	26,200.00	26,200.00	2,707.56	19,837.77	6,362.23
100-1-451100-51021-0000	LONGEVITY	3,162.00	3,162.00	0.00	3,960.00	-798.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	138.48	1,869.48	1,130.52
100-1-451100-51102-0000	BILINGUAL PAY	600.08	600.08	92.32	784.72	-184.64
100-1-451100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,746.18	1,453.82
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	7,800.00	7,800.00	660.00	6,615.00	1,185.00
100-1-451100-51201-0000	FICA	44,381.00	44,381.00	2,806.54	27,447.05	16,933.95
100-1-451100-51202-0000	MEDICARE	10,380.00	10,380.00	656.37	6,419.07	3,960.93
100-1-451100-51203-0000	HEALTH INSURANCE	218,397.00	218,397.00	18,199.75	145,598.00	72,799.00
100-1-451100-51204-0000	WORKERS COMPENSATION	12,634.00	12,634.00	944.60	7,556.80	5,077.20
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,169.00	1,169.00	108.32	2,934.97	-1,765.97
100-1-451100-51301-0000	TMRS	82,410.00	82,410.00	5,422.48	50,910.96	31,499.04
100-1-451100-51401-0000	CONTRA - SALARIES	0.00	0.00	-45.54	-10,565.86	10,565.86
100-1-451100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	285.75	314.25
100-1-451100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	0.00	82.12	167.88
100-1-451100-52101-0000	JANITORIAL SUPPLIES	6,485.00	6,485.00	434.27	4,460.92	2,024.08
100-1-451100-52104-0000	WEARING APPAREL	7,772.00	7,118.98	0.00	4,586.23	2,532.75
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	7,755.00	7,755.00	512.13	1,441.65	6,313.35
100-1-451100-52107-0000	BOTANICAL SUPPLIES	11,250.00	11,250.00	1,165.90	5,207.13	6,042.87
100-1-451100-52201-0000	REPAIR & MAINTENANCE	12,800.00	21,800.00	7,427.40	15,780.51	6,019.49
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	12,800.00	12,800.00	1,571.70	10,465.76	2,334.24
100-1-451100-52401-0000	SENIOR RECREATIONAL PROGRAMS	500.00	500.00	337.04	343.28	156.72
100-1-451100-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	10,937.58	10,937.58	0.00	1,729.67	9,207.91
100-1-451100-53205-0000	MOTOR VEHICLES	6,000.00	6,000.00	4,214.19	8,075.89	-2,075.89
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,380.00	1,380.00	0.00	970.35	409.65
100-1-451100-53402-0000	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	373.01	826.99
100-1-451100-53707-0000	MAINT - GROUNDS	14,230.00	14,230.00	0.00	6,214.74	8,015.26
100-1-451100-53708-0000	ATHLETIC FIELDS	16,200.00	16,200.00	277.38	15,671.44	528.56
100-1-451100-53710-0000	PARK IMPROVEMENTS	10,800.00	10,800.00	0.00	7,707.73	3,092.27

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-451100-54001-0000	TELEPHONE CHARGES	8,250.00	8,250.00	716.86	4,977.49	3,272.51
100-1-451100-54002-0000	UTILITY CHARGES	115,000.00	115,000.00	10,356.14	84,698.20	30,301.80
100-1-451100-54101-0000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	1,948.58	8,051.42
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	2,066.03	239.72	2,251.40	-185.37
100-1-451100-54211-0000	ADVERTISING	5,750.00	3,308.00	114.74	1,673.87	1,634.13
100-1-451100-54212-0000	PRINTING	0.00	216.00	0.00	216.00	0.00
100-1-451100-54214-0000	TRAVEL & TRAINING	2,461.58	2,461.58	0.00	1,855.38	606.20
100-1-451100-54301-0000	SPECIAL EVENTS	63,150.00	57,150.00	14,966.88	33,978.19	23,171.81
100-1-451100-54409-0000	CEMETERY MAINTENANCE	80,700.00	80,700.00	2,700.00	48,950.00	31,750.00
100-1-451100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	2,322.99	0.00	2,322.99	0.00
100-1-455100-51001-0000	REGULAR SALARIES	322,894.00	322,894.00	23,489.96	197,783.81	125,110.19
100-1-455100-51020-0000	OVERTIME	0.00	0.00	0.00	50.13	-50.13
100-1-455100-51021-0000	LONGEVITY	3,840.00	3,840.00	0.00	3,996.00	-156.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	392.36	207.64
100-1-455100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,746.18	1,453.82
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	765.00	405.00
100-1-455100-51201-0000	FICA	20,627.00	20,627.00	1,448.30	12,482.38	8,144.62
100-1-455100-51202-0000	MEDICARE	4,824.00	4,824.00	338.71	2,919.24	1,904.76
100-1-455100-51203-0000	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	32,355.36	16,177.64
100-1-455100-51204-0000	WORKERS COMPENSATION	980.00	980.00	81.67	653.36	326.64
100-1-455100-51205-0000	STATE UNEMPLOYMENT	759.00	759.00	90.32	1,270.92	-511.92
100-1-455100-51301-0000	TMRS	28,408.15	28,408.15	2,288.90	19,630.73	8,777.42
100-1-455100-52001-0000	OFFICE SUPPLIES	2,650.00	2,650.00	140.31	1,593.39	1,056.61
100-1-455100-52002-0000	POSTAGE / FREIGHT	60.00	60.00	0.00	0.00	60.00
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
100-1-455100-52005-0000	PRINTED MATERIALS	72.00	72.00	0.00	24.00	48.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,500.00	1,500.00	433.14	1,349.61	150.39
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	4,000.00	4,000.00	0.00	1,506.37	2,493.63
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	669.00	669.00	0.00
100-1-455100-54001-0000	TELEPHONE CHARGES	4,700.00	4,700.00	392.25	3,138.95	1,561.05
100-1-455100-54002-0000	UTILITY CHARGES	26,600.00	26,600.00	2,143.27	16,997.04	9,602.96
100-1-455100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	350.00	-350.00
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,883.00	12,883.00	30.00	9,599.88	3,283.12
100-1-455100-54202-0000	LIBRARY PERIODICALS	650.00	650.00	0.00	646.78	3.22
100-1-455100-54211-0000	ADVERTISING	1,500.00	1,500.00	0.00	1,000.00	500.00
100-1-455100-54214-0000	TRAVEL & TRAINING	1,900.00	1,900.00	0.00	1,321.00	579.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	2,217.52	2,217.52	185.94	1,643.41	574.11
100-1-455100-55211-0000	BOOKS	44,000.00	44,000.00	4,285.98	31,583.79	12,416.21
100-1-456100-51001-0000	REGULAR SALARIES	66,976.00	66,976.00	5,151.20	43,852.21	23,123.79
100-1-456100-51021-0000	LONGEVITY	1,680.00	1,680.00	0.00	1,776.00	-96.00
100-1-456100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,746.18	1,453.82
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	765.00	405.00
100-1-456100-51201-0000	FICA	4,552.41	4,552.41	308.76	2,773.46	1,778.95
100-1-456100-51202-0000	MEDICARE	1,064.68	1,064.68	72.20	648.60	416.08
100-1-456100-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	8,088.64	4,044.36
100-1-456100-51204-0000	WORKERS COMPENSATION	177.10	177.10	14.76	118.08	59.02
100-1-456100-51205-0000	STATE UNEMPLOYMENT	63.18	63.18	0.00	143.99	-80.81
100-1-456100-51301-0000	TMRS	8,453.17	8,453.17	645.46	5,635.31	2,817.86
100-1-456100-52001-0000	OFFICE SUPPLIES	50.00	50.00	3.77	32.94	17.06
100-1-456100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
100-1-456100-52103-0000	MEETING SUPPLIES	25.00	25.00	0.00	0.00	25.00
100-1-456100-54001-0000	TELEPHONE CHARGES	480.00	480.00	40.23	321.97	158.03
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00	1,255.00	0.00	915.00	340.00
100-1-456100-54205-0000	BUSINESS MEALS	25.00	25.00	0.00	0.00	25.00
100-1-456100-54214-0000	TRAVEL & TRAINING	700.00	700.00	0.00	99.00	601.00
100-1-456100-54301-0000	SPECIAL EVENTS	9,300.00	9,300.00	11.64	2,211.85	7,088.15
100-1-456100-54523-0000	PROPOSED EVENTS	50,000.00	50,000.00	0.00	15,000.00	35,000.00
100-1-480000-52003-0000	COPIER CHARGES	60,000.00	60,000.00	8,549.19	41,476.69	18,523.31

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-480000-52006-0000	COPIER PAPER	4,000.00	4,000.00	166.75	4,637.84	-637.84
100-1-480000-54002-0000	UTILITY CHARGES	575.00	575.00	48.66	388.43	186.57
100-1-480000-54105-0000	MARKETING	7,000.00	7,000.00	0.00	3,500.00	3,500.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	3,554.86	5,046.14
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-1,422.80	1,422.80
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	178,096.00	178,096.00	51,344.00	77,870.00	100,226.00
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	210,000.00	210,000.00	7,369.73	244,683.23	-34,683.23
100-1-480000-57007-0000	COMMUNITY SERVICES	32,000.00	32,000.00	0.00	0.00	32,000.00
100-1-480000-57008-0000	BANK CHARGES	8,000.00	8,000.00	1,166.74	7,563.46	436.54
100-1-480000-57015-0000	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,321,998.00	2,321,998.00	193,499.83	1,547,998.64	773,999.36
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	658,178.00	658,178.00	54,848.16	438,785.28	219,392.72
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	2,984.00	2,984.00	248.67	1,989.36	994.64
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	93,007.00	93,007.00	7,750.58	62,004.64	31,002.36
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	258,976.00	258,976.00	21,581.33	172,650.64	86,325.36
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	57,355.00	57,355.00	4,779.58	38,236.64	19,118.36
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	209,581.00	209,581.00	17,465.08	139,720.64	69,860.36
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,322.00	2,322.00	193.50	1,548.00	774.00
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	33,789.00	33,789.00	2,815.75	22,526.00	11,263.00
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	117,137.00	117,137.00	9,761.42	78,091.36	39,045.64
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	17,671.00	17,671.00	1,472.58	11,780.64	5,890.36
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	51,332.00	51,332.00	4,277.67	34,221.36	17,110.64
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	38,698.00	38,698.00	3,224.83	25,798.64	12,899.36
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	20,569.00	20,569.00	1,714.08	13,712.64	6,856.36
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	244,018.00	244,018.00	20,334.83	162,678.64	81,339.36
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	114,886.00	114,886.00	9,573.83	76,590.64	38,295.36
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	152,134.00	152,134.00	12,677.83	101,422.64	50,711.36
	Expense Total:	27,648,157.04	27,621,157.04	2,033,433.27	17,905,948.38	9,715,208.66
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,474,062.04	-1,447,062.04	-474,746.76	3,995,479.00	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	66.55	445.97	-445.97
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	594.32	3,806.27	-3,806.27
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-7.43	42.55	-42.55
	Revenue Total:	0.00	0.00	653.44	4,294.79	-4,294.79
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.43	10.43	-10.43
	Expense Total:	0.00	0.00	1.43	10.43	-10.43
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	652.01	4,284.36	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	88.76	592.77	-592.77
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	509.29	3,119.81	-3,119.81
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-5.24	29.80	-29.80
	Revenue Total:	0.00	0.00	592.81	3,742.38	-3,742.38
Expense						
102-1-412100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	83.90	-83.90
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.01	7.31	-7.31
	Expense Total:	0.00	0.00	1.01	91.21	-91.21
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	591.80	3,651.17	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	350.00	350.00	24.88	250.08	99.92
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	29,987.00	29,987.00	0.00	16,084.55	13,902.45

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
103-1-319001-45401-0000	INTEREST REVENUES	550.00	550.00	-1.53	5.92	544.08
	Revenue Total:	30,887.00	30,887.00	23.35	16,340.55	14,546.45
	Expense					
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	6,396.27	12,553.87	12,446.13
103-1-480000-57008-0000	BANK CHARGES	50.00	50.00	0.25	1.43	48.57
	Expense Total:	25,050.00	25,050.00	6,396.52	12,555.30	12,494.70
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,837.00	5,837.00	-6,373.17	3,785.25	
	Fund: 111 - RECREATION ACTIVITIES FUND					
	Revenue					
111-1-319010-45306-0000	PARK CONCESSIONS	25,950.00	25,950.00	1,059.57	2,594.27	23,355.73
111-1-319010-45306-0001	SPLASH KINGDOM	0.00	0.00	0.00	1,828.82	-1,828.82
111-1-319011-44507-0000	ADULT RECREATION FEES	28,775.00	28,775.00	597.70	12,053.82	16,721.18
111-1-319011-44508-0000	YOUTH RECREATION FEES	103,000.00	103,000.00	310.66	44,620.61	58,379.39
111-1-319011-44511-0000	REECY DAVIS MEMBERSHIPS	33,780.00	33,780.00	1,249.31	7,317.79	26,462.21
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	32,200.00	32,200.00	142.38	2,011.06	30,188.94
111-1-319012-45504-0000	RECREATION FACILTY RENTAL	14,225.00	14,225.00	5,570.48	23,398.93	-9,173.93
	Revenue Total:	237,930.00	237,930.00	8,930.10	93,825.30	144,104.70
	Expense					
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	81,594.00	1,108.00	13,353.00	68,241.00
111-1-451200-51201-0000	FICA	4,331.57	4,331.57	91.02	850.24	3,481.33
111-1-451200-51202-0000	MEDICARE	1,013.03	1,013.03	21.28	198.84	814.19
111-1-451200-51204-0000	WORKERS COMPENSATION	497.32	497.32	41.44	331.52	165.80
111-1-451200-51205-0000	STATE UNEMPLOYMENT	313.37	313.37	23.49	194.50	118.87
111-1-451200-51301-0000	TMRS	6,053.73	6,053.73	0.00	334.08	5,719.65
111-1-451200-52101-0000	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
111-1-451200-52401-0000	YOUTH SPORT SUPPLIES	52,730.00	52,730.00	10,233.51	25,807.92	26,922.08
111-1-451200-52403-0000	RESALE ITEMS	19,160.00	19,160.00	382.71	2,117.20	17,042.80
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	11,450.00	11,450.00	1,789.29	5,863.17	5,586.83
111-1-451200-53710-0000	MAINT PARK IMPROVEMENTS	0.00	0.00	0.00	1,932.50	-1,932.50
111-1-451200-54301-0000	SPECIAL EVENTS	32,200.00	20,470.00	3,064.50	3,024.50	17,445.50
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	13,696.00	13,696.00	1,354.51	6,280.93	7,415.07
111-1-451200-54305-0000	YOUTH OFFICIALS/INSTRUCTORS	29,557.00	29,557.00	3,795.00	13,977.73	15,579.27
111-1-480000-52003-0000	COPIER CHARGES	2,600.00	2,600.00	100.91	671.69	1,928.31
111-1-480000-57005-0000	ACCRUED VACATION SICK	1,000.00	1,000.00	360.00	360.00	640.00
111-1-480000-57008-0000	BANK CHARGES	2,800.00	2,800.00	321.02	3,238.78	-438.78
111-1-495000-58501-0000	CA - GENERAL FUND	973.00	973.00	81.08	648.64	324.36
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	75.00	75.00	6.25	50.00	25.00
111-1-495000-58710-0000	CA - INSURANCE FUND	103.00	103.00	8.58	68.64	34.36
111-1-495000-58720-0000	CA - MIS FUN	27.00	27.00	2.25	18.00	9.00
	Expense Total:	249,194.02	249,194.02	22,784.84	79,321.88	169,872.14
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-11,264.02	-11,264.02	-13,854.74	14,503.42	
	Fund: 112 - GUN RANGE FUND					
	Revenue					
112-1-319001-45401-0000	INTEREST REVENUES	50.00	50.00	-0.13	0.66	49.34
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	1,266.00	1,266.00	210.00	1,040.00	226.00
	Revenue Total:	1,316.00	1,316.00	209.87	1,040.66	275.34
	Expense					
112-1-421700-54501-0000	SPECIAL SERVICES	1,300.00	1,300.00	190.00	894.75	405.25
112-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.02	0.18	-0.18
	Expense Total:	1,300.00	1,300.00	190.02	894.93	405.07
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	16.00	16.00	19.85	145.73	
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
	Revenue					
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	485,250.00	485,250.00	51,905.31	380,906.37	104,343.63
113-1-319001-45401-0000	INTEREST REVENUES	4,857.00	4,857.00	-50.72	275.61	4,581.39
	Revenue Total:	490,107.00	490,107.00	51,854.59	381,181.98	108,925.02

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
113-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
113-1-458100-51001-0000	REGULAR	44,262.40	44,262.40	2,036.56	17,314.52	26,947.88
113-1-458100-51020-0000	OVERTIME	25.65	25.65	0.00	0.00	25.65
113-1-458100-51021-0000	LONGEVITY	360.00	360.00	0.00	195.00	165.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	161.54	1,373.09	-173.09
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	382.50	202.50
113-1-458100-51201-0000	FICA	2,878.85	2,878.85	129.06	1,115.64	1,763.21
113-1-458100-51202-0000	MEDICARE	673.28	673.28	30.18	260.90	412.38
113-1-458100-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	8,088.64	4,044.36
113-1-458100-51204-0000	WORKERS COMPENSATION	655.84	655.84	54.65	437.20	218.64
113-1-458100-51205-0000	UNEMPLOYMENT	63.18	63.18	0.00	65.42	-2.24
113-1-458100-51301-0000	TMRS	5,345.60	5,345.60	241.46	2,064.74	3,280.86
113-1-458100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	126.89	790.44	-40.44
113-1-458100-54101-0000	PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00	1,980.00	14,020.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	620.00	3,420.00	6,580.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	765.00	735.00
113-1-458100-54211-0000	ADVERTISING	55,000.00	55,000.00	12,567.00	32,660.67	22,339.33
113-1-458100-54212-0000	PRINTING	5,000.00	5,000.00	0.00	1,036.00	3,964.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	2,500.00	2,500.00	0.00	1,223.00	1,277.00
113-1-458100-54301-0000	SPECIAL EVENTS	15,500.00	15,500.00	0.00	168.00	15,332.00
113-1-458100-55203-0000	FURNITURE/OFFICE EQUIP	400.00	400.00	0.00	0.00	400.00
113-1-480000-57008-0000	BANK CHARGES	0.00	0.00	9.50	66.82	-66.82
113-1-491000-58001-0000	XFR - GENERAL FUND	98,000.00	98,000.00	8,166.67	65,333.36	32,666.64
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	203,000.00	203,000.00	16,916.67	135,333.36	67,666.64
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	30,000.00	15,000.00
	Expense Total:	521,382.80	521,382.80	45,866.26	304,074.30	217,308.50
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-31,275.80	-31,275.80	5,988.33	77,107.68	
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	1,198.00	1,198.00	0.00	22.02	1,175.98
114-1-319030-45506-0000	AUDITORIUM RENTALS	24,495.00	24,495.00	5,437.00	19,184.50	5,310.50
114-1-319031-45505-0000	CIVIC CENTER RENTALS	39,319.00	39,319.00	961.00	16,547.00	22,772.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	4,444.00	4,444.00	0.00	500.00	3,944.00
114-1-319033-45307-0000	TICKET SALES	46,561.00	46,561.00	0.00	54.12	46,506.88
	Revenue Total:	116,017.00	116,017.00	6,398.00	36,307.64	79,709.36
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	26,478.40	26,478.40	3,404.56	29,112.15	-2,633.75
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	0.00	0.00	11,000.00
114-1-457100-51021-0000	LONGEVITY	318.00	318.00	0.00	408.00	-90.00
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	161.54	1,373.09	-173.09
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	382.50	202.50
114-1-457100-51201-0000	FICA	1,772.05	1,772.05	230.48	2,005.02	-232.97
114-1-457100-51202-0000	MEDICARE	414.43	414.43	53.90	468.90	-54.47
114-1-457100-51203-0000	HEALTH INSURANCE	6,067.00	6,067.00	505.58	4,044.64	2,022.36
114-1-457100-51204-0000	WORKERS COMPENSATION	612.79	612.79	51.07	408.56	204.23
114-1-457100-51205-0000	STATE UNEMPLOYMENT	31.59	31.59	0.00	146.63	-115.04
114-1-457100-51301-0000	TMRS	3,290.43	3,290.43	437.62	3,757.91	-467.48
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	13.78	236.22
114-1-457100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	0.00	5,000.00
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	666.77	1,833.23
114-1-457100-52403-0000	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	10,000.00	10,000.00	0.00	7,831.53	2,168.47
114-1-457100-53704-0000	CIVIC CENTER	6,000.00	6,000.00	797.89	2,570.16	3,429.84
114-1-457100-54001-0000	TELEPHONE CHARGES	200.00	200.00	0.00	0.00	200.00
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	0.00	0.00	1,576.85	18,236.18	-18,236.18
114-1-457100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-457100-54105-0000	MARKETING	5,500.00	5,500.00	0.00	4,220.00	1,280.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,553.83	446.17
114-1-457100-54205-0000	BUSINESS MEALS	100.00	100.00	0.00	0.00	100.00
114-1-457100-54211-0000	ADVERTISING	25,000.00	25,000.00	0.00	9,650.40	15,349.60
114-1-457100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
114-1-457100-54301-0000	SPECIAL EVENTS	75,000.00	75,000.00	4,577.00	28,898.54	46,101.46
114-1-480000-52003-0000	COPIER CHARGES	1,000.00	1,000.00	100.91	741.05	258.95
114-1-480000-57008-0000	BANK CHARGES	0.00	0.00	575.87	2,673.52	-2,673.52
114-1-495000-58501-0000	CA - GENERAL FUND	4,129.00	4,129.00	344.08	2,752.64	1,376.36
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	308.00	308.00	25.67	205.36	102.64
114-1-495000-58710-0000	CA - INSURANCE FUND	260.00	260.00	21.67	173.36	86.64
114-1-495000-58720-0000	CA - MIS FUN	1,750.00	1,750.00	145.83	1,166.64	583.36
	Expense Total:	200,266.69	200,266.69	13,055.52	123,461.16	76,805.53
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-84,249.69	-84,249.69	-6,657.52	-87,153.52	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	0.00	3,149.50	-3,149.50
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.83	3.53	-3.53
	Revenue Total:	0.00	0.00	-0.83	3,153.03	-3,153.03
Expense						
123-1-421100-54214-0000	TRAVEL & TRAINING	0.00	0.00	60.00	60.00	-60.00
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	470.00	2,159.00	-2,159.00
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	60.00	-60.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.17	2.04	-2.04
	Expense Total:	0.00	0.00	530.17	2,281.04	-2,281.04
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-531.00	871.99	
Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.12	-0.12
	Expense Total:	0.00	0.00	0.00	0.12	-0.12
	Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.00	0.12	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	5,209,360.00	5,209,360.00	41,007.07	5,181,426.72	27,933.28
140-1-311002-41102-0000	DELINQUENT TAXES	68,517.00	68,517.00	5,946.12	54,240.06	14,276.94
140-1-319001-45401-0000	INTEREST REVENUES	22,102.00	22,102.00	-53.86	805.79	21,296.21
140-1-323001-46100-0000	XFR - UTILITY FUND	1,476,165.00	1,476,165.00	123,013.75	984,110.00	492,055.00
	Revenue Total:	6,776,144.00	6,776,144.00	169,913.08	6,220,582.57	555,561.43
Expense						
140-1-471100-56106-0000	2013 CO PRINCIPAL	270,000.00	270,000.00	0.00	270,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,160,000.00	1,160,000.00	0.00	1,160,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	188,000.00	188,000.00	0.00	188,000.00	0.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	481,000.00	481,000.00	0.00	481,000.00	0.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,875,000.00	1,875,000.00	0.00	1,875,000.00	0.00
140-1-471100-56314-0000	2019 GO AND REFUNDING PRINCIPAL	1,160,000.00	1,160,000.00	0.00	1,160,000.00	0.00
140-1-471200-56206-0000	2013 CO INTEREST	12,282.00	12,282.00	0.00	7,342.50	4,939.50
140-1-471200-56408-0000	2011 GO REFUND INTEREST	56,135.00	56,135.00	0.00	34,447.50	21,687.50
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	86,652.00	86,652.00	0.00	45,350.25	41,301.75
140-1-471200-56410-0000	2015 GO - INTEREST	120,915.00	120,915.00	0.00	63,295.20	57,619.80
140-1-471200-56411-0000	2014 GO REFUND INTEREST	17,760.00	17,760.00	0.00	9,820.00	7,940.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	145,625.00	145,625.00	0.00	96,250.00	49,375.00
140-1-471200-56414-0000	2019 GO AND REFUNDING INTEREST	792,156.00	792,156.00	0.00	410,578.12	381,577.88
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	1,500.00	0.00
140-1-475100-56005-0000	ARBITRAGE	6,100.00	6,100.00	0.00	2,200.00	3,900.00
140-1-480000-57008-0000	BANK CHARGES	450.00	450.00	7.43	233.09	216.91

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
160-1-491000-58001-0000	XFR - GENERAL FUND	118,309.00	118,309.00	9,859.08	78,872.64	39,436.36
	Expense Total:	6,811,884.00	6,811,884.00	9,866.51	6,203,889.30	607,994.70
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-35,740.00	-35,740.00	160,046.57	16,693.27	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45608-0000	PROJ REIMBURSEMENTS	0.00	0.00	4,200,000.00	4,200,000.00	-4,200,000.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	41,774.00	41,774.00	0.00	8,757.23	33,016.77
160-1-319001-45401-0000	INTEREST REVENUES	49,234.00	49,234.00	-257.35	10,879.52	38,354.48
160-1-323001-46001-0000	XFR - GENERAL FUND	2,321,998.00	2,321,998.00	193,499.83	1,547,998.64	773,999.36
160-1-323001-46008-0000	XFR - TOURISM FUND	203,000.00	203,000.00	16,916.67	135,333.36	67,666.64
	Revenue Total:	2,616,006.00	2,616,006.00	4,410,159.15	5,902,968.75	-3,286,962.75
Expense						
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	0.00	407,792.87	-407,792.87
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	10,847.90	132,735.70	-132,735.70
160-1-422200-55003-0000	BUILDING IMPROVEMENTS	48,500.00	48,500.00	0.00	0.00	48,500.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	215,231.46	2,461,272.38	-461,272.38
160-1-431200-55002-0000	IMPROVEMENTS	175,000.00	175,000.00	0.00	0.00	175,000.00
160-1-431200-55103-0000	STREET IMPROVEMENTS	0.00	0.00	84,850.00	84,850.00	-84,850.00
160-1-431600-55102-0000	STREETS	0.00	0.00	53,291.07	3,237,647.89	-3,237,647.89
160-1-443200-55201-0000	EQUIPMENT PURCHASES	7,600.00	7,600.00	0.00	6,678.00	922.00
160-1-451100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	8,252.10	-8,252.10
160-1-451100-55201-0000	EQUIPMENT PURCHASES	60,898.00	60,898.00	0.00	57,772.00	3,126.00
160-1-456100-55204-0000	OLD TOWN GREENVILLE	0.00	0.00	6,836.00	10,954.64	-10,954.64
160-1-457100-55003-0000	BUILDING IMPROVEMENTS	160,000.00	160,000.00	0.00	163,080.00	-3,080.00
160-1-480000-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	36,376.15	-36,376.15
160-1-480000-55002-0000	IMPROVEMENTS	43,000.00	70,000.00	0.00	39,424.00	30,576.00
160-1-480000-55201-0000	EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	36,438.83	-6,438.83
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	2,847.00	-2,847.00
160-1-480000-57008-0000	BANK CHARGES	1,000.00	1,000.00	39.84	336.75	663.25
	Expense Total:	2,525,998.00	2,552,998.00	371,096.27	6,686,458.31	-4,133,460.31
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	90,008.00	63,008.00	4,039,062.88	-783,489.56	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	10,000.00	10,000.00	0.00	79.94	9,920.06
	Revenue Total:	10,000.00	10,000.00	0.00	79.94	9,920.06
Expense						
161-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	1,461.88	1,083,788.82	-1,083,788.82
161-1-480000-57008-0000	BANK CHARGES	400.00	400.00	0.00	27.23	372.77
	Expense Total:	400.00	400.00	1,461.88	1,083,816.05	-1,083,416.05
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	9,600.00	9,600.00	-1,461.88	-1,083,736.11	
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	275.00	275.00	-3.22	20.48	254.52
	Revenue Total:	275.00	275.00	-3.22	20.48	254.52
Expense						
164-1-480000-57008-0000	BANK CHARGES	15.00	15.00	0.64	4.77	10.23
	Expense Total:	15.00	15.00	0.64	4.77	10.23
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	260.00	260.00	-3.86	15.71	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	10,000.00	10,000.00	28.59	384.13	9,615.87
	Revenue Total:	10,000.00	10,000.00	28.59	384.13	9,615.87
	Fund: 165 - 2014 GO FUND Total:	10,000.00	10,000.00	28.59	384.13	

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43101-0000	GRANT REVENUE - FEDERAL	0.00	0.00	0.00	160,552.34	-160,552.34
171-1-310001-43104-0000	GRANT REVENUE - OTHER	0.00	0.00	0.00	25,000.00	-25,000.00
	Revenue Total:	0.00	0.00	0.00	185,552.34	-185,552.34
Expense						
171-1-456100-54111-0000	GRANT MANAGEMENT	0.00	0.00	0.00	1,200.00	-1,200.00
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	0.00	35,863.75	-35,863.75
171-1-456100-55012-0000	CONSTRUCTION	0.00	0.00	0.00	48,481.82	-48,481.82
	Expense Total:	0.00	0.00	0.00	85,545.57	-85,545.57
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	100,006.77	
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	1,000.00	6,000.00	-6,000.00
	Revenue Total:	0.00	0.00	1,000.00	6,000.00	-6,000.00
Expense						
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	100.00	-100.00
	Expense Total:	0.00	0.00	0.00	100.00	-100.00
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	1,000.00	5,900.00	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	8,487.00	8,487.00	0.00	2,879.95	5,607.05
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	187,446.00	187,446.00	126,679.91	397,133.12	-209,687.12
200-2-318003-44303-0000	METER TESTING CHARGES	0.00	0.00	0.00	2,050.00	-2,050.00
200-2-318003-44304-0000	NEW SERVICES - WATER	67,507.00	67,507.00	0.00	0.00	67,507.00
200-2-318003-44305-0000	LATE CHARGES - WATER	41,970.00	41,970.00	4,968.29	6,754.46	35,215.54
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	5.00	-5.00
200-2-318003-44312-0000	METER TAMPERING	1,236.00	1,236.00	0.00	1,000.00	236.00
200-2-318003-44317-0000	WATER REVENUES / METER CHANGE-OUTS	0.00	1,285,250.00	0.00	0.00	1,285,250.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	105,000.00	105,000.00	0.00	0.00	105,000.00
200-2-318004-42302-0000	GREASE HAULER PERMIT FEES	0.00	0.00	0.00	50.00	-50.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	5,000.00	5,000.00	100.00	1,900.00	3,100.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	2,493.00	2,493.00	0.00	0.00	2,493.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	35,666.00	35,666.00	4,386.37	15,869.61	19,796.39
200-2-318004-44310-0000	LATE CHARGES - SEWER	37,427.00	37,427.00	4,284.49	6,048.62	31,378.38
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	5,787.00	5,787.00	389.85	2,269.05	3,517.95
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	84,240.00	42,120.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	61,433.38	352,131.02	47,868.98
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,035,000.00	7,035,000.00	566,675.60	4,421,084.88	2,613,915.12
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	552,651.62	4,134,909.54	2,180,007.46
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	10.95	298.97	-298.97
200-2-320003-45401-0000	INTEREST REVENUES	35,000.00	35,000.00	-10.57	62.66	34,937.34
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	30,000.00	15,000.00
	Revenue Total:	14,455,296.00	15,740,546.00	1,335,849.89	9,458,686.88	6,281,859.12
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	76,752.00	76,752.00	5,859.71	49,886.48	26,865.52
200-2-436100-51020-0000	OVERTIME	307.50	307.50	465.25	3,759.61	-3,452.11
200-2-436100-51021-0000	LONGEVITY	2,248.00	2,248.00	0.00	804.00	1,444.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	92.32	784.72	-184.72
200-2-436100-51102-0000	BILINGUAL PAY	0.00	0.00	46.16	346.20	-346.20
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	510.00	270.00
200-2-436100-51201-0000	FICA	5,002.63	5,002.63	375.85	3,275.29	1,727.34
200-2-436100-51202-0000	MEDICARE	1,169.97	1,169.97	87.90	766.00	403.97
200-2-436100-51203-0000	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	16,177.36	8,088.64
200-2-436100-51204-0000	WORKERS COMPENSATION	1,090.18	1,090.18	90.85	726.80	363.38
200-2-436100-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	0.00	288.00	-161.64

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436100-51301-0000	TMRS	9,287.98	9,287.98	756.71	6,439.12	2,848.86
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	16.23	454.09	45.91
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,000.00	7,000.00	0.00	111.78	6,888.22
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	698.26	698.26	0.00	0.00	698.26
200-2-436100-52305-0000	PUBLIC EDUCATION	7,000.00	7,000.00	0.00	0.00	7,000.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	0.00	0.00	300.66	2,605.64	-2,605.64
200-2-436100-54001-0000	TELEPHONE CHARGES	950.00	950.00	80.20	641.77	308.23
200-2-436100-54002-0000	UTILITY CHARGES	35,000.00	35,000.00	2,433.16	22,171.75	12,828.25
200-2-436100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	100.00	-100.00
200-2-436200-51001-0000	REGULAR SALARIES	390,061.00	390,061.00	24,004.22	204,341.26	185,719.74
200-2-436200-51020-0000	OVERTIME	17,804.00	17,804.00	1,422.12	28,744.26	-10,940.26
200-2-436200-51021-0000	LONGEVITY	3,792.00	3,792.00	177.50	3,741.50	50.50
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	138.48	1,269.38	1,730.62
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	9.00	87.00	693.00
200-2-436200-51201-0000	FICA	25,757.00	25,757.00	1,888.75	14,927.04	10,829.96
200-2-436200-51202-0000	MEDICARE	6,024.00	6,024.00	441.73	3,491.02	2,532.98
200-2-436200-51203-0000	HEALTH INSURANCE	109,199.00	109,199.00	8,088.75	64,710.00	44,489.00
200-2-436200-51204-0000	WORKERS COMPENSATION	11,401.00	11,401.00	885.13	7,081.04	4,319.96
200-2-436200-51205-0000	STATE UNEMPLOYMENT	631.80	631.80	17.92	1,145.74	-513.94
200-2-436200-51301-0000	TMRS	46,685.00	46,685.00	3,620.75	28,910.93	17,774.07
200-2-436200-52001-0000	OFFICE SUPPLIES	538.00	538.00	0.00	643.00	-105.00
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,302.00	4,403.09	1.95	35.20	4,367.89
200-2-436200-52101-0000	JANITORIAL SUPPLIES	956.00	956.00	249.95	1,864.45	-908.45
200-2-436200-52104-0000	WEARING APPAREL	6,278.00	3,653.00	1,228.25	5,279.97	-1,626.97
200-2-436200-52105-0000	LABORATORY	14,107.00	14,107.00	0.00	8,863.73	5,243.27
200-2-436200-52106-0000	CHEMICAL SUPPLIES	320,950.00	320,950.00	16,977.02	154,582.55	166,367.45
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	0.00	3,444.16	-1,954.16
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,552.00	1,552.00	48.40	421.17	1,130.83
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	3,900.00	3,900.00	296.91	2,143.57	1,756.43
200-2-436200-52301-0000	SAFETY SUPPLIES	2,135.00	2,135.00	81.14	871.87	1,263.13
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	187.00	187.00	63.00
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	231.90	1,468.14	3,767.86
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	2,029.66	4,523.34
200-2-436200-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	1,601.88	2,213.84	-713.84
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,140.00	20,140.00	2,415.37	3,510.30	16,629.70
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,410.00	1,410.00	220.45	1,618.13	-208.13
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	3,064.59	3,064.59	316.41
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	259.00	241.00
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	33,825.00	33,825.00	2,233.05	31,032.95	2,792.05
200-2-436200-53606-0000	MAINT - GROUNDS	340.00	340.00	349.34	349.34	-9.34
200-2-436200-54001-0000	TELEPHONE CHARGES	7,000.00	7,000.00	430.53	3,354.89	3,645.11
200-2-436200-54002-0000	UTILITY CHARGES	325,000.00	325,000.00	20,854.55	241,634.63	83,365.37
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,261.00	1,261.00	0.00	525.00	736.00
200-2-436200-54208-0000	LABORATORY WORK	51,471.00	48,767.91	1,251.00	7,884.53	40,883.38
200-2-436200-54212-0000	PRINTING	850.00	1,452.00	0.00	0.00	1,452.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,602.00	5,602.00	599.98	2,619.98	2,982.02
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	145,637.00	509,729.50	539,656.50
200-2-436200-54410-0000	PERMITS/FEES	26,000.00	26,000.00	0.00	27,557.60	-1,557.60
200-2-436300-51001-0000	REGULAR SALARIES	562,434.08	562,434.08	46,856.43	423,929.73	138,504.35
200-2-436300-51020-0000	OVERTIME	59,909.10	59,909.10	10,471.31	81,348.90	-21,439.80
200-2-436300-51021-0000	LONGEVITY	4,814.00	4,814.00	0.00	5,849.00	-1,035.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	392.36	207.64
200-2-436300-51102-0000	BILINGUAL PAY	0.00	0.00	46.16	115.40	-115.40
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	90.00	765.00	1,365.00
200-2-436300-51201-0000	FICA	39,053.19	39,053.19	3,347.81	29,862.50	9,190.69
200-2-436300-51202-0000	MEDICARE	9,133.41	9,133.41	782.95	6,983.96	2,149.45
200-2-436300-51203-0000	HEALTH INSURANCE	206,263.00	206,263.00	17,188.58	137,508.64	68,754.36
200-2-436300-51204-0000	WORKERS COMPENSATION	16,977.93	16,977.93	1,414.82	11,318.56	5,659.37
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,105.65	1,105.65	41.71	2,892.38	-1,786.73

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436300-51301-0000	72,516.11	72,516.11	6,764.77	59,066.29	13,449.82
200-2-436300-51401-0000	0.00	0.00	0.00	1,039.68	-1,039.68
200-2-436300-52001-0000	300.00	300.00	132.96	609.46	-309.46
200-2-436300-52002-0000	50.00	50.00	0.00	0.00	50.00
200-2-436300-52005-0000	100.00	100.00	0.00	0.00	100.00
200-2-436300-52104-0000	15,000.00	15,000.00	249.98	6,742.40	8,257.60
200-2-436300-52106-0000	500.00	500.00	0.00	378.28	121.72
200-2-436300-52201-0000	11,926.00	11,926.00	4,712.79	16,339.24	-4,413.24
200-2-436300-52203-0000	32,000.00	32,000.00	4,668.37	31,338.96	661.04
200-2-436300-52303-0000	300.00	300.00	0.00	90.00	210.00
200-2-436300-53201-0000	96.00	96.00	187.00	530.91	-434.91
200-2-436300-53202-0000	4,598.00	4,598.00	1,101.48	4,868.97	-270.97
200-2-436300-53205-0000	25,000.00	25,000.00	2,748.21	22,334.47	2,665.53
200-2-436300-53207-0000	4,484.00	4,484.00	34.96	104.22	4,379.78
200-2-436300-53210-0000	8,000.00	8,000.00	0.00	7,047.92	952.08
200-2-436300-53211-0000	81,696.00	1,366,946.00	178,009.64	551,308.59	815,637.41
200-2-436300-53211-0001	0.00	0.00	0.00	0.00	0.00
200-2-436300-53306-0000	390,598.20	390,598.20	306,585.59	327,335.96	63,262.24
200-2-436300-53306-0001	0.00	0.00	-265,964.92	0.00	0.00
200-2-436300-54001-0000	1,400.00	1,400.00	112.29	788.90	611.10
200-2-436300-54214-0000	3,985.00	3,985.00	461.00	3,725.75	259.25
200-2-436300-55201-0000	0.00	0.00	0.00	11.75	-11.75
200-2-437200-51001-0000	392,444.00	392,444.00	28,599.60	234,655.19	157,788.81
200-2-437200-51020-0000	60,093.45	60,093.45	6,439.69	42,661.36	17,432.09
200-2-437200-51021-0000	15,190.00	15,190.00	0.00	13,225.00	1,965.00
200-2-437200-51101-0000	1,200.00	1,200.00	92.30	784.55	415.45
200-2-437200-51117-0000	780.00	780.00	150.00	1,275.00	-495.00
200-2-437200-51201-0000	29,121.86	29,121.86	2,073.61	17,270.15	11,851.71
200-2-437200-51202-0000	6,810.76	6,810.76	484.96	4,038.99	2,771.77
200-2-437200-51203-0000	133,465.00	133,465.00	11,122.08	88,976.64	44,488.36
200-2-437200-51204-0000	9,011.87	9,011.87	750.99	6,007.92	3,003.95
200-2-437200-51205-0000	663.39	663.39	0.00	1,376.53	-713.14
200-2-437200-51301-0000	54,075.07	54,075.07	4,092.67	33,566.24	20,508.83
200-2-437200-52103-0000	0.00	0.00	0.00	74.00	-74.00
200-2-437200-52104-0000	15,000.00	15,000.00	398.76	13,107.61	1,892.39
200-2-437200-52106-0000	2,400.00	2,400.00	0.00	2,851.21	-451.21
200-2-437200-52107-0000	390.00	390.00	0.00	0.00	390.00
200-2-437200-52201-0000	10,995.00	10,995.00	684.57	7,157.31	3,837.69
200-2-437200-52203-0000	14,000.00	14,000.00	1,551.04	12,499.04	1,500.96
200-2-437200-52303-0000	275.00	275.00	187.00	187.00	88.00
200-2-437200-53202-0000	4,963.00	4,963.00	0.00	4,237.55	725.45
200-2-437200-53205-0000	13,000.00	13,000.00	892.40	8,178.78	4,821.22
200-2-437200-53207-0000	3,000.00	3,000.00	0.00	0.00	3,000.00
200-2-437200-53309-0000	97,750.09	97,750.09	4,157.17	53,626.05	44,124.04
200-2-437200-53311-0000	22,490.00	22,490.00	23.50	1,215.27	21,274.73
200-2-437200-54001-0000	4,000.00	4,000.00	456.14	3,212.54	787.46
200-2-437200-54002-0000	35,000.00	35,000.00	3,808.70	23,153.84	11,846.16
200-2-437200-54214-0000	2,800.00	2,800.00	0.00	2,304.74	495.26
200-2-437300-51001-0000	518,606.40	518,606.40	38,271.28	351,418.33	167,188.07
200-2-437300-51020-0000	42,624.84	42,624.84	2,287.19	23,227.23	19,397.61
200-2-437300-51021-0000	12,838.00	12,838.00	483.35	14,377.35	-1,539.35
200-2-437300-51101-0000	6,600.00	6,600.00	530.78	4,684.73	1,915.27
200-2-437300-51117-0000	1,644.00	1,644.00	180.00	1,290.00	354.00
200-2-437300-51201-0000	36,103.42	36,103.42	3,070.29	23,869.39	12,234.03
200-2-437300-51202-0000	8,443.54	8,443.54	718.05	5,582.36	2,861.18
200-2-437300-51203-0000	145,598.00	145,598.00	12,133.17	97,065.36	48,532.64
200-2-437300-51204-0000	11,111.47	11,111.47	925.96	7,407.68	3,703.79
200-2-437300-51205-0000	758.16	758.16	0.00	1,727.99	-969.83
200-2-437300-51301-0000	67,038.81	67,038.81	6,049.19	46,509.39	20,529.42

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	777.19	-177.19
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	30.95	416.13	183.87
200-2-437300-52005-0000	PRINTED MATERIALS	1,200.00	1,200.00	0.00	1,370.25	-170.25
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	712.89	937.11
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52104-0000	WEARING APPAREL	11,720.00	11,720.00	696.94	2,128.85	9,591.15
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	4,394.34	19,320.79	-4,320.79
200-2-437300-52106-0000	CHEMICAL SUPPLIES	55,650.40	55,650.40	9,288.00	27,864.00	27,786.40
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	36.50	863.50
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	1,144.96	5,959.90	340.10
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	250.00	10,939.59	7,460.41
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	5,000.00	5,000.00	324.91	9,924.04	-4,924.04
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	263.66	2,036.34
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	1,745.84	28,420.38	41,579.62
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	952.12	3,078.50	2,921.50
200-2-437300-53205-0000	MOTOR VEHICLES	3,000.00	3,000.00	618.66	3,126.88	-126.88
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	473.04	3,455.83	3,044.17
200-2-437300-54001-0000	TELEPHONE CHARGES	4,300.00	4,300.00	437.50	3,395.62	904.38
200-2-437300-54002-0000	UTILITY CHARGES	350,000.00	350,000.00	28,829.75	228,671.49	121,328.51
200-2-437300-54103-0000	CONSULTING	250,000.00	250,000.00	0.00	0.00	250,000.00
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	563.09	7,517.18	4,982.82
200-2-437300-54208-0000	LABORATORY WORK	12,400.00	12,400.00	4,060.35	8,538.85	3,861.15
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	2,485.21	2,014.79
200-2-437300-54410-0000	PERMITS/FEES	44,459.00	44,459.00	0.00	37,403.32	7,055.68
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	995,000.00	995,000.00	0.00	995,000.00	0.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
200-2-471100-56510-0000	2019 REVENUE BONDS PRINCIPAL	370,000.00	370,000.00	0.00	370,000.00	0.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	262,583.75	262,583.75	0.00	136,888.75	125,695.00
200-2-471200-56611-0000	2019 REVENUE BONDS INTEREST	724,962.50	724,962.50	0.00	366,181.24	358,781.26
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	0.00	0.00	0.00	250.00	-250.00
200-2-480000-52003-0000	COPIER CHARGES	7,500.00	7,500.00	945.75	5,341.29	2,158.71
200-2-480000-52006-0000	COPIER PAPER	250.00	250.00	0.00	253.26	-3.26
200-2-480000-54002-0000	UTILITY CHARGES	13,500.00	13,500.00	1,415.20	11,067.71	2,432.29
200-2-480000-54226-0000	INSURANCE EXPENSE	75,000.00	75,000.00	0.00	74,869.24	130.76
200-2-480000-57002-0000	BAD DEBT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	26,000.00	26,000.00	16,977.84	33,102.89	-7,102.89
200-2-480000-57008-0000	BANK CHARGES	20,000.00	20,000.00	3,212.47	27,115.38	-7,115.38
200-2-480000-57015-0000	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
200-2-491000-58001-0000	XFR - GENERAL FUND	1,300,000.00	1,300,000.00	58,484.77	467,878.16	832,121.84
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,476,165.00	1,476,165.00	123,013.75	984,110.00	492,055.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	508,867.00	508,867.00	42,405.58	339,244.64	169,622.36
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	366,411.00	366,411.00	30,534.25	244,274.00	122,137.00
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	159,224.00	159,224.00	13,268.67	106,149.36	53,074.64
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	213,071.00	213,071.00	17,755.92	142,047.36	71,023.64
200-2-495000-58710-0000	CA - INSURANCE FUND	99,678.00	99,678.00	8,306.50	66,452.00	33,226.00
200-2-495000-58720-0000	CA - MIS FUN	87,361.00	87,361.00	7,280.08	58,240.64	29,120.36
200-2-495000-58900-0000	CA - ELECTRIC FUND	563,523.00	563,523.00	46,960.25	375,682.00	187,841.00
	Expense Total:	14,254,657.13	15,537,282.13	1,126,417.75	9,597,872.00	5,939,410.13
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	200,638.87	203,263.87	209,432.14	-139,185.12	
Fund: 210 - WATER IMPACT FEES						
	Expense					
210-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	217.72	-217.72
	Expense Total:	0.00	0.00	0.00	217.72	-217.72
	Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.00	217.72	
Fund: 216 - UTILITY CIP FUND						
	Revenue					
216-2-319001-45401-0000	INTEREST REVENUES	160,000.00	160,000.00	-624.20	19,388.77	140,611.23

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
216-2-323001-46100-0000	XFR - UTILITY FUND	446,649.00	446,649.00	37,220.75	297,766.00	148,883.00
	Revenue Total:	606,649.00	606,649.00	36,596.55	317,154.77	289,494.23
	Expense					
216-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	0.00	0.00	0.00	57,636.27	-57,636.27
216-2-436200-55002-0000	IMPROVEMENTS	250,000.00	252,625.00	127,090.00	148,353.00	104,272.00
216-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	26,100.00	30,221.32	-30,221.32
216-2-436300-55105-0000	WATER MAINS	30,670.00	30,670.00	0.00	6,184.89	24,485.11
216-2-436300-55201-0000	EQUIPMENT PURCHASES	105,979.00	105,979.00	0.00	100,304.06	5,674.94
216-2-437300-53605-0000	STRUCTURES / FILTRATION PLANT	60,000.00	60,000.00	0.00	0.00	60,000.00
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
216-2-480000-57008-0000	BANK CHARGES	0.00	0.00	290.01	1,865.35	-1,865.35
	Expense Total:	446,649.00	449,274.00	153,480.01	344,564.89	104,709.11
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	160,000.00	157,375.00	-116,883.46	-27,410.12	
	Fund: 217 - WASTEWATER RECLAMATION FUND					
	Revenue					
217-2-319001-45401-0000	INTEREST REVENUES	7,950.00	7,950.00	27.73	372.63	7,577.37
	Revenue Total:	7,950.00	7,950.00	27.73	372.63	7,577.37
	Expense					
217-2-437300-55012-0000	CONSTRUCTION	0.00	0.00	0.00	49,984.00	-49,984.00
	Expense Total:	0.00	0.00	0.00	49,984.00	-49,984.00
	Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	7,950.00	7,950.00	27.73	-49,611.37	
	Fund: 300 - AIRPORT FUND					
	Revenue					
300-2-319001-44315-0000	AIRPORT FUEL FEES	925.00	925.00	0.00	0.00	925.00
300-2-319001-45401-0000	INTEREST REVENUES	17,000.00	17,000.00	-343.07	2,196.36	14,803.64
300-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	69,000.00	-69,000.00
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	0.00	426,144.64	213,072.36
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	0.00	4,725.63	3,375.37
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.00	4,768.00	0.00	4,768.50	-0.50
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,210.80	29,069.20	19,026.80
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	0.00	814.31	581.69
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	1,080.00	0.00
300-2-324001-46108-0000	XFR - AIRPORT TXDOT GRANT FUND	0.00	0.00	0.00	5,676.74	-5,676.74
	Revenue Total:	720,583.00	720,583.00	3,867.73	543,475.38	177,107.62
	Expense					
300-2-438100-51001-0000	REGULAR SALARIES	61,464.00	61,464.00	4,727.20	40,181.20	21,282.80
300-2-438100-51021-0000	LONGEVITY	294.00	294.00	0.00	366.00	-72.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	765.00	405.00
300-2-438100-51201-0000	FICA	3,901.54	3,901.54	298.82	2,562.66	1,338.88
300-2-438100-51202-0000	MEDICARE	912.46	912.46	69.88	599.29	313.17
300-2-438100-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	8,088.64	4,044.36
300-2-438100-51204-0000	WORKERS COMPENSATION	1,123.19	1,123.19	93.60	748.80	374.39
300-2-438100-51205-0000	STATE UNEMPLOYMENT	126.36	126.36	0.00	144.01	-17.65
300-2-438100-51301-0000	TMRS	7,244.59	7,244.59	558.80	4,740.40	2,504.19
300-2-438100-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	33.63	166.37
300-2-438100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
300-2-438100-53202-0000	MACHINE, TOOLS & EQPLMNTS	16,470.00	16,470.00	0.00	12,679.42	3,790.58
300-2-438100-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	27.74	472.26
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	15,000.00	15,000.00	109.82	999.94	14,000.06
300-2-438100-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	134.04	1,171.71	628.29
300-2-438100-54002-0000	UTILITY CHARGES	13,500.00	13,500.00	1,076.90	8,373.63	5,126.37
300-2-438100-54105-0000	MARKETING	18,950.00	18,950.00	806.97	806.97	18,143.03
300-2-438100-54110-0000	AUDIT	10,000.00	10,000.00	0.00	10,000.00	0.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	0.00	275.00	190.00
300-2-438100-54214-0000	TRAVEL & TRAINING	2,504.00	2,504.00	0.00	0.00	2,504.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	0.00	0.00	0.00	8,050.44	-8,050.44
300-2-438100-54410-0000	PERMITS/FEES	1,376.00	1,376.00	0.00	200.00	1,176.00
300-2-480000-52003-0000	COPIER CHARGES	0.00	0.00	146.64	980.09	-980.09
300-2-480000-57008-0000	BANK CHARGES	0.00	0.00	68.16	307.66	-307.66
300-2-491000-58127-0000	AIRPORT CIP FUND	1,500,000.00	1,500,000.00	125,000.00	1,000,000.00	500,000.00
	Expense Total:	1,672,234.14	1,672,234.14	134,191.91	1,102,102.23	570,131.91
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	-951,651.14	-951,651.14	-130,324.18	-558,626.85	
Fund: 320 - AIRPORT TXDOT GRANT						
Revenue						
320-2-310001-43109-0000	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	0.00	200,000.00	-200,000.00
	Revenue Total:	0.00	0.00	0.00	200,000.00	-200,000.00
Expense						
320-2-438100-55012-0000	CONSTRUCTION	0.00	0.00	100,689.64	100,689.64	-100,689.64
	Expense Total:	0.00	0.00	100,689.64	100,689.64	-100,689.64
	Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):	0.00	0.00	-100,689.64	99,310.36	
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-319001-45401-0000	INTEREST REVENUES	95,850.00	95,850.00	-907.29	5,062.77	90,787.23
360-2-323001-46107-0000	XFR - AIRPORT FUND	1,500,000.00	1,500,000.00	125,000.00	1,000,000.00	500,000.00
	Revenue Total:	1,595,850.00	1,595,850.00	124,092.71	1,005,062.77	590,787.23
Expense						
360-2-438100-55012-0000	CONSTRUCTION	2,212,038.00	2,212,038.00	0.00	0.00	2,212,038.00
360-2-438100-55017-0000	CAP PROJETS / MAINT & REPAIRS	6,114.00	6,114.00	0.00	0.00	6,114.00
360-2-480000-57008-0000	BANK CHARGES	2,500.00	2,500.00	174.60	1,220.82	1,279.18
	Expense Total:	2,220,652.00	2,220,652.00	174.60	1,220.82	2,219,431.18
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-624,802.00	-624,802.00	123,918.11	1,003,841.95	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	400,000.00	400,000.00	27,013.62	265,983.17	134,016.83
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	10.00	1,444.64	1,055.36
362-2-319001-44320-0000	AIRPORT - OIL	4,000.00	4,000.00	78.79	1,740.44	2,259.56
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	150.00	150.00	0.00	66.70	83.30
362-2-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	-30.15	180.00	2,820.00
	Revenue Total:	409,650.00	409,650.00	27,072.26	269,414.95	140,235.05
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	36,246.71	164,429.98	-164,429.98
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	2,777.20	-2,777.20
362-2-438100-52421-0000	AIRPORT - CHARTS	0.00	0.00	0.00	35.62	-35.62
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	345.67	-345.67
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	819.70	8,459.06	-8,459.06
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	5.80	38.54	-38.54
	Expense Total:	0.00	0.00	37,072.21	176,086.07	-176,086.07
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	409,650.00	409,650.00	-9,999.95	93,328.88	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	28.00	15.25	-15.25
400-2-319005-44510-0000	GREENS FEES	81,514.00	81,514.00	8,742.41	58,870.74	22,643.26
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00	9,841.00	544.35	2,130.02	7,710.98
400-2-319007-45309-0000	MERCHANDISE SALES	5,590.00	5,590.00	855.54	3,723.31	1,866.69
400-2-319008-45511-0000	CART RENTALS	45,000.00	45,000.00	6,095.15	40,448.14	4,551.86
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	49,643.00	49,643.00	1,553.61	19,873.97	29,769.03
	Revenue Total:	191,588.00	191,588.00	17,819.06	125,061.43	66,526.57
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	111,526.00	111,526.00	8,040.25	69,339.28	42,186.72
400-2-451250-51020-0000	OVERTIME	5,481.50	5,481.50	0.00	3,382.58	2,098.92

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-451250-51021-0000	LONGEVITY	6,656.00	6,656.00	0.00	6,184.00	472.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	392.36	207.64
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	510.00	270.00
400-2-451250-51201-0000	FICA	7,752.70	7,752.70	502.41	4,895.14	2,857.56
400-2-451250-51202-0000	MEDICARE	1,813.13	1,813.13	117.50	1,144.84	668.29
400-2-451250-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	8,088.64	4,044.36
400-2-451250-51204-0000	WORKERS COMPENSATION	3,002.64	3,002.64	250.22	2,001.76	1,000.88
400-2-451250-51205-0000	STATE UNEMPLOYMENT	357.16	357.16	52.58	574.90	-217.74
400-2-451250-51301-0000	TMRS	11,646.68	11,646.68	683.30	6,705.60	4,941.08
400-2-451250-52001-0000	OFFICE SUPPLIES	350.00	350.00	0.00	62.99	287.01
400-2-451250-52101-0000	JANITORIAL SUPPLIES	500.00	500.00	4.94	227.50	272.50
400-2-451250-52104-0000	WEARING APPAREL	450.00	450.00	0.00	0.00	450.00
400-2-451250-52107-0000	BOTANICAL SUPPLIES	9,600.00	9,600.00	0.00	4,736.56	4,863.44
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	941.16	-441.16
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	750.00	750.00	157.85	655.44	94.56
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	15,000.00	595.01	5,673.28	9,326.72
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,500.00	3,500.00	0.00	207.90	3,292.10
400-2-451250-53205-0000	MOTOR VEHICLES	200.00	200.00	0.00	19.95	180.05
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	2,064.26	-564.26
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
400-2-451250-54001-0000	TELEPHONE CHARGES	750.00	750.00	64.24	514.04	235.96
400-2-451250-54002-0000	UTILITY CHARGES	10,000.00	10,000.00	598.17	5,544.65	4,455.35
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	90.00	218.07	566.93
400-2-451250-54214-0000	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	0.00	1,100.00
400-2-451250-54226-0000	INSURANCE EXPENSE	3,000.00	3,000.00	0.00	3,220.18	-220.18
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,250.00	18,000.00	13,000.00
400-2-480000-52003-0000	COPIER CHARGES	1,235.00	1,235.00	183.15	951.54	283.46
400-2-480000-57005-0000	ACCRUED VAC & SICK PAY	1,600.00	1,600.00	0.00	0.00	1,600.00
400-2-480000-57008-0000	BANK CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	246,068.81	246,068.81	14,706.86	146,256.62	99,812.19
	Fund: 400 - GOLF FUND Surplus (Deficit):	-54,480.81	-54,480.81	3,112.20	-21,195.19	

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	87,500.00	87,500.00	12,582.60	35,333.27	52,166.73
500-2-319001-45401-0000	INTEREST REVENUES	22,500.00	22,500.00	-169.00	766.62	21,733.38
500-2-319020-44313-0000	FUEL SURCHARGE	76,888.00	76,888.00	7,612.09	55,739.68	21,148.32
500-2-319020-45107-0000	COLLECTION CHARGES	4,250,000.00	4,250,000.00	401,169.49	2,988,062.61	1,261,937.39
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00	380,000.00	46,386.36	250,413.37	129,586.63
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	15,757.00	15,757.00	0.00	0.00	15,757.00
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	147,850.00	147,850.00	0.00	45,699.44	102,150.56
	Revenue Total:	4,980,495.00	4,980,495.00	467,581.54	3,376,014.99	1,604,480.01

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,559,104.00	4,651,056.00	432,821.14	2,639,929.22	2,011,126.78
500-2-432500-54002-0000	UTILITY CHARGES	2,400.00	2,400.00	195.48	1,546.77	853.23
500-2-432500-54403-0000	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	8,555.00	15,945.00
500-2-442200-51001-0000	REGULAR SALARIES	141,215.36	141,215.36	9,804.21	72,817.54	68,397.82
500-2-442200-51021-0000	LONGEVITY	3,242.00	3,242.00	0.00	2,832.00	410.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	784.55	415.45
500-2-442200-51201-0000	FICA	9,030.76	9,030.76	602.56	4,710.67	4,320.09
500-2-442200-51202-0000	MEDICARE	2,112.03	2,112.03	140.92	1,101.65	1,010.38
500-2-442200-51203-0000	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	8,088.64	4,044.36
500-2-442200-51204-0000	WORKERS COMPENSATION	3,122.89	3,122.89	260.24	2,081.92	1,040.97
500-2-442200-51205-0000	STATE UNEMPLOYMENT	505.44	505.44	95.52	566.58	-61.14
500-2-442200-51301-0000	TMRS	16,768.80	16,768.80	1,147.97	8,812.17	7,956.63
500-2-442200-52104-0000	WEARING APPAREL	1,854.00	1,854.00	0.00	699.82	1,154.18
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	5,050.00	5,050.00	713.75	4,024.98	1,025.02
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	9,668.80	9,668.80	777.01	2,965.05	6,703.75

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-442200-53205-0000	MOTOR VEHICLES	500.00	500.00	328.00	860.89	-360.89
500-2-442200-55201-0000	EQUIPMENT PURCHASES	710.00	710.00	0.00	0.00	710.00
500-2-480000-54413-0000	BULK WASTE PICK-UP	40,000.00	40,000.00	0.00	2,520.00	37,480.00
500-2-480000-54901-0000	RENTALS / LEASES	53,692.00	53,692.00	0.00	40,392.13	13,299.87
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	300.00	300.00	0.00	451.91	-151.91
500-2-480000-57007-0000	COMMUNITY SERVICES	38,000.00	38,000.00	0.00	11,399.12	26,600.88
500-2-480000-57008-0000	BANK CHARGES	10,000.00	10,000.00	1,175.54	9,936.47	63.53
500-2-491000-58001-0000	XFR - GENERAL FUND	437,000.00	437,000.00	40,815.58	395,073.83	41,926.17
500-2-495000-58501-0000	CA - GENERAL FUND	40,166.00	40,166.00	3,347.17	26,777.36	13,388.64
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	2,803.00	2,803.00	233.58	1,868.64	934.36
500-2-495000-58710-0000	CA - INSURANCE FUND	521.00	521.00	43.42	347.36	173.64
500-2-495000-58720-0000	CA - MIS FUN	6,632.00	6,632.00	552.67	4,421.36	2,210.64
500-2-495000-58900-0000	CA - ELECTRIC FUND	105,160.00	105,160.00	8,763.33	70,106.64	35,053.36
	Expense Total:	5,527,391.08	5,619,343.08	502,921.47	3,323,672.27	2,295,670.81

Fund: 500 - SANITATION FUND Surplus (Deficit): -546,896.08 -638,848.08 -35,339.93 52,342.72

Fund: 601 - CENTRAL SERVICE FUND

Revenue

601-2-324001-46501-0000	CA - GENERAL FUND	621,903.00	621,903.00	51,825.24	414,601.92	207,301.08
601-2-324001-46506-0000	CA - RECREATION FUND	75.00	75.00	6.25	50.00	25.00
601-2-324001-46509-0000	CA - VENUE MGMT FUND	308.00	308.00	25.67	205.36	102.64
601-2-324001-46611-0000	CA - UTILITY FUND	213,071.00	213,071.00	17,755.92	142,047.36	71,023.64
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,803.00	2,803.00	233.58	1,868.64	934.36
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	88,804.00	88,804.00	7,400.33	59,202.64	29,601.36
601-2-324009-46906-0000	CA - CABLE UTILITY	13,450.00	13,450.00	1,120.83	8,966.64	4,483.36
	Revenue Total:	940,414.00	940,414.00	78,367.82	626,942.56	313,471.44

Expense

601-2-461100-51001-0000	REGULAR SALARIES	272,791.82	272,791.82	19,143.60	173,804.27	98,987.55
601-2-461100-51020-0000	OVERTIME	11,286.02	11,286.02	1,679.04	11,497.36	-211.34
601-2-461100-51021-0000	LONGEVITY	5,780.00	5,780.00	0.00	6,483.34	-703.34
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	46.16	623.16	576.84
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	120.00	810.00	-30.00
601-2-461100-51201-0000	FICA	18,093.95	18,093.95	1,219.19	11,739.84	6,354.11
601-2-461100-51202-0000	MEDICARE	4,231.65	4,231.65	285.14	2,745.60	1,486.05
601-2-461100-51203-0000	HEALTH INSURANCE	103,132.00	103,132.00	8,594.33	68,754.64	34,377.36
601-2-461100-51204-0000	WORKERS COMPENSATION	8,239.85	8,239.85	686.65	5,493.20	2,746.65
601-2-461100-51205-0000	STATE UNEMPLOYMENT	600.21	600.21	42.25	1,490.11	-889.90
601-2-461100-51301-0000	TMRS	32,141.06	32,141.06	2,347.70	22,057.39	10,083.67
601-2-461100-51401-0000	CONTRA - SALARIES	-2,500.00	-2,500.00	0.00	0.00	-2,500.00
601-2-461100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	79.40	20.60
601-2-461100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	51.96	-26.96
601-2-461100-52101-0000	JANITORIAL/CLEANING	22,000.00	22,000.00	1,801.86	11,169.59	10,830.41
601-2-461100-52104-0000	WEARING APPAREL	4,000.00	4,000.00	0.00	1,298.78	2,701.22
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	614.23	2,270.99	-770.99
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	246.63	2,164.91	1,285.09
601-2-461100-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	230.13	944.73	155.27
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00	9,100.00	25.77	2,044.56	7,055.44
601-2-461100-53406-0000	CITY HALL	33,000.00	33,000.00	1,154.82	31,237.58	1,762.42
601-2-461100-53407-0000	ANIMAL SHELTER	5,000.00	5,000.00	1,986.74	12,396.78	-7,396.78
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00	30,000.00	525.68	15,361.04	14,638.96
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00	750.00	313.70	648.13	101.87
601-2-461100-53504-0000	FIRE STATION 1	2,500.00	2,500.00	34.95	1,945.43	554.57
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	91.95	1,354.12	1,145.88
601-2-461100-53506-0000	FIRE STATION 3	2,800.00	2,800.00	389.83	24,961.32	-22,161.32
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	34.95	1,351.24	1,148.76
601-2-461100-53601-0000	ANNEX	3,000.00	3,000.00	207.63	5,871.07	-2,871.07
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	1,053.51	5,706.62	293.38
601-2-461100-53603-0000	WATER TREATMENT BLDG	500.00	500.00	0.00	0.00	500.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	300.00	300.00	0.00	0.00	300.00
601-2-461100-53701-0000	LIBRARY	8,000.00	8,000.00	401.62	3,632.46	4,367.54
601-2-461100-53703-0000	REECY DAVIS REC CENTER	17,000.00	17,000.00	951.15	7,698.60	9,301.40
601-2-461100-53704-0000	CIVIC CENTER	10,000.00	10,000.00	201.92	1,466.78	8,533.22
601-2-461100-53706-0000	SPORTSPARK	15,375.00	15,375.00	722.33	16,240.22	-865.22
601-2-461100-54001-0000	TELEPHONE CHARGES	3,800.00	3,800.00	368.51	2,781.18	1,018.82
601-2-461100-54002-0000	UTILITY CHARGES	100,100.00	100,100.00	6,123.56	58,083.96	42,016.04
601-2-461100-54112-0000	ALARM MONITOR SERVICE	0.00	0.00	0.00	500.00	-500.00
601-2-461200-51001-0000	REGULAR SALARIES	154,377.60	154,377.60	11,875.20	102,125.59	52,252.01
601-2-461200-51020-0000	OVERTIME	6,679.80	6,679.80	448.80	4,793.77	1,886.03
601-2-461200-51021-0000	LONGEVITY	2,824.00	2,824.00	0.00	3,144.00	-320.00
601-2-461200-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	184.64	1,569.44	230.56
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	1,647.64	872.36
601-2-461200-51201-0000	FICA	10,428.49	10,428.49	714.02	6,495.10	3,933.39
601-2-461200-51202-0000	MEDICARE	2,438.92	2,438.92	166.99	1,519.01	919.91
601-2-461200-51203-0000	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	32,355.36	16,177.64
601-2-461200-51204-0000	WORKERS COMPENSATION	7,131.34	7,131.34	594.28	4,754.24	2,377.10
601-2-461200-51205-0000	STATE UNEMPLOYMENT	252.72	252.72	0.00	575.99	-323.27
601-2-461200-51301-0000	TMRS	19,364.19	19,364.19	1,473.49	12,994.79	6,369.40
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
601-2-461200-52104-0000	WEARING APPAREL	4,200.00	4,200.00	474.00	1,886.59	2,313.41
601-2-461200-52106-0000	CHEMICAL SUPPLIES	0.00	0.00	0.00	342.51	-342.51
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	276.29	2,307.64	692.36
601-2-461200-52202-0000	MECHANICAL SUPPLIES	12,000.00	12,000.00	3,410.73	10,140.11	1,859.89
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	5,200.00	5,200.00	699.12	3,729.17	1,470.83
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,000.00	1,000.00	0.00	0.00	1,000.00
601-2-461200-53205-0000	MOTOR VEHICLES	500.00	500.00	12.30	1,161.14	-661.14
601-2-461200-53402-0000	BUILDING MAINTENANCE	250.00	250.00	0.00	0.00	250.00
601-2-461200-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	172.03	1,180.79	219.21
601-2-461200-54002-0000	UTILITY CHARGES	11,500.00	11,500.00	759.05	8,049.76	3,450.24
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	83.94	916.06
601-2-480000-52006-0000	COPIER PAPER	0.00	0.00	0.00	31.35	-31.35
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	-542.85	-3,392.36	3,392.36
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00	0.00	221.25	7,579.06	-7,579.06
Expense Total:		1,040,226.62	1,040,226.62	76,823.13	721,834.99	318,391.63
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):		-99,812.62	-99,812.62	1,544.69	-94,892.43	

Fund: 602 - INSURANCE FUND

Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	0.00	0.00	0.00	4,540.39	-4,540.39
602-2-319001-45401-0000	INTEREST REVENUES	3,560.00	3,560.00	-25.00	0.04	3,559.96
602-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	27,068.08	27,068.08	-27,068.08
602-2-322001-43201-0000	EMPLOYEE PORTION	500,000.00	500,000.00	41,978.23	328,149.54	171,850.46
602-2-322001-43202-0000	CITY PORTION-HEALTH	3,313,254.00	3,313,254.00	277,944.10	2,223,552.80	1,089,701.20
602-2-322001-43203-0000	CITY PORTION-WORK COMP	346,681.00	346,681.00	28,951.18	231,609.44	115,071.56
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	250.00	250.00	19.26	154.08	95.92
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	265,980.00	265,980.00	22,663.86	169,082.31	96,897.69
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,489,258.00	1,489,258.00	124,104.83	992,838.64	496,419.36
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	154,423.00	154,423.00	12,868.58	102,948.64	51,474.36
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	2,120.36	16,962.88	7,037.12
602-2-324001-46501-0000	CA - GENERAL FUND	222,251.00	222,251.00	18,520.92	148,167.36	74,083.64
602-2-324001-46506-0000	CA - RECREATION FUND	103.00	103.00	8.58	68.64	34.36
602-2-324001-46509-0000	CA - VENUE MGMT FUND	260.00	260.00	21.67	173.36	86.64
602-2-324001-46611-0000	CA - UTILITY FUND	99,678.00	99,678.00	8,306.50	66,452.00	33,226.00
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	521.00	521.00	43.42	347.36	173.64
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	20,231.00	20,231.00	1,685.92	13,487.36	6,743.64

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-324009-46613-0000	CA - CABLE UTILITY	3,047.00	3,047.00	253.92	2,031.36	1,015.64
	Revenue Total:	6,443,497.00	6,443,497.00	566,534.41	4,327,634.28	2,115,862.72
	Expense					
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	467.50	13,941.84	11,058.16
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	1,089.45	5,939.45	4,060.55
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	5,362,479.00	5,362,479.00	430,993.93	3,493,437.36	1,869,041.64
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	50,000.00	50,000.00	3,073.72	28,296.11	21,703.89
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	0.00	34,500.23	15,499.77
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	20,000.00	20,000.00	0.00	12,815.46	7,184.54
602-2-462100-54820-0000	AIR EVAC PREMIUMS	21,000.00	21,000.00	210.00	22,265.00	-1,265.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	450,000.00	450,000.00	0.00	421,585.18	28,414.82
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.01	0.27	-0.27
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	25,000.00	25,000.00	3,750.00	151,949.58	-126,949.58
602-2-480000-54101-0000	PROFESSIONAL SERVICES	120,000.00	120,000.00	6,024.74	55,923.29	64,076.71
602-2-480000-54226-0000	PROP INSURANCE EXP	350,000.00	350,000.00	833.00	367,377.32	-17,377.32
602-2-480000-57008-0000	BANK CHARGES	175.00	175.00	2.44	18.56	156.44
	Expense Total:	6,483,654.00	6,483,654.00	446,444.77	4,608,049.65	1,875,604.35
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-40,157.00	-40,157.00	120,089.64	-280,415.37	
	Fund: 604 - MIS FUND					
	Revenue					
604-2-324001-46501-0000	CA - GENERAL FUND	570,305.00	570,305.00	47,525.40	380,203.20	190,101.80
604-2-324001-46506-0000	CA - RECREATION FUND	27.00	27.00	2.25	18.00	9.00
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,750.00	1,750.00	145.83	1,166.64	583.36
604-2-324001-46611-0000	CA - UTILITY FUND	87,361.00	87,361.00	7,280.08	58,240.64	29,120.36
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,632.00	6,632.00	552.67	4,421.36	2,210.64
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	80,139.00	80,139.00	13,356.50	106,852.00	-26,713.00
604-2-324009-46906-0000	CA - CABLE UTILITY	12,161.00	12,161.00	2,026.83	16,214.64	-4,053.64
	Revenue Total:	758,375.00	758,375.00	70,889.56	567,116.48	191,258.52
	Expense					
604-2-441400-54001-0000	TELEPHONE CHARGES	430.00	430.00	36.23	289.96	140.04
604-2-441400-54002-0000	UTILITY CHARGES	850.00	850.00	17.50	764.74	85.26
604-2-465100-51001-0000	REGULAR SALARIES	302,190.00	302,190.00	18,895.38	158,535.95	143,654.05
604-2-465100-51020-0000	OVERTIME	8,268.75	8,268.75	233.78	5,204.11	3,064.64
604-2-465100-51021-0000	LONGEVITY	4,654.00	4,654.00	21.10	4,891.10	-237.10
604-2-465100-51102-0000	BILINGUAL PAY	0.00	0.00	46.16	115.40	-115.40
604-2-465100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	276.92	2,353.82	-553.82
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	295.36	2,362.88	-442.88
604-2-465100-51201-0000	FICA	20,011.00	20,011.00	1,165.52	10,241.24	9,769.76
604-2-465100-51202-0000	MEDICARE	4,680.05	4,680.05	272.58	2,395.12	2,284.93
604-2-465100-51203-0000	HEALTH INSURANCE	49,438.00	49,438.00	4,119.83	32,958.64	16,479.36
604-2-465100-51204-0000	WORKERS COMPENSATION	778.50	778.50	64.88	519.04	259.46
604-2-465100-51205-0000	STATE UNEMPLOYMENT	126.35	126.35	0.00	597.12	-470.77
604-2-465100-51301-0000	TMRS	37,157.97	37,157.97	2,306.91	19,908.29	17,249.68
604-2-465100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	167.86	-17.86
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	4.06	4.06	20.94
604-2-465100-52004-0000	COMPUTER SUPPLIES	1,000.00	0.00	0.00	59.88	-59.88
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	125.00	125.00	31.04	153.11	-28.11
604-2-465100-53205-0000	MOTOR VEHICLES	400.00	400.00	33.15	265.20	134.80
604-2-465100-53209-0000	HARDWARE/SOFTWARE	509,196.00	509,196.00	4,097.22	16,417.92	492,778.08
604-2-465100-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	886.53	6,691.34	5,308.66
604-2-465100-54101-0000	PROFESSIONAL SERVICES	2,500.00	4,798.87	0.00	3,261.00	1,537.87
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	979.56	4,020.44
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,783.93	14,271.44	10,728.56
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	25,000.00	23,701.13	0.00	23,701.13	0.00
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	8,250.00	8,250.00	0.00	0.00	8,250.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-480000-55205-0000	COMPUTER EQUIPMENT	50,000.00	50,000.00	34,734.26	60,124.20	-10,124.20
	Expense Total:	1,070,950.62	1,070,950.62	69,322.34	367,234.11	703,716.51
	Fund: 604 - MIS FUND Surplus (Deficit):	-312,575.62	-312,575.62	1,567.22	199,882.37	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	10,000.00	10,000.00	31.53	432.83	9,567.17
660-2-323001-46001-0000	XFR - GENERAL FUND	658,178.00	658,178.00	54,848.16	438,785.28	219,392.72
660-2-323001-46105-0000	XFR - UTILITY CIP FUND	62,218.00	62,218.00	5,184.83	41,478.64	20,739.36
	Revenue Total:	730,396.00	730,396.00	60,064.52	480,696.75	249,699.25
Expense						
660-2-421210-55202-0000	VEHICLES	47,708.00	47,708.00	3,479.18	19,180.71	28,527.29
660-2-421230-55202-0000	VEHICLES	116,178.00	116,178.00	2,539.65	13,761.16	102,416.84
660-2-422200-55202-0000	VEHICLES	262,278.00	262,278.00	1,509.17	62,778.91	199,499.09
660-2-422300-55202-0000	VEHICLES	95,557.00	95,557.00	0.00	3,735.27	91,821.73
660-2-431200-55201-0000	EQUIPMENT PURCHASES	25,639.00	25,639.00	766.74	6,133.92	19,505.08
660-2-431600-55202-0000	VEHICLES	0.00	0.00	1,267.92	10,143.36	-10,143.36
660-2-431700-55202-0000	VEHICLES	13,471.00	13,471.00	1,054.18	8,433.44	5,037.56
660-2-436200-55202-0000	VEHICLES	14,817.00	14,817.00	3,252.53	5,556.53	9,260.47
660-2-436300-55202-0000	VEHICLES	23,050.00	23,050.00	520.11	2,824.11	20,225.89
660-2-437200-55202-0000	VEHICLES	24,351.00	24,351.00	1,039.54	5,647.54	18,703.46
660-2-441300-55202-0000	VEHICLES	11,188.00	11,188.00	860.49	6,911.47	4,276.53
660-2-443200-55202-0000	VEHICLES	16,026.00	16,026.00	1,412.70	9,764.91	6,261.09
660-2-451100-55202-0000	VEHICLES	41,835.00	41,835.00	3,269.37	26,164.66	15,670.34
660-2-461100-55201-0000	EQUIPMENT PURCHASES	19,614.00	19,614.00	1,551.90	12,270.37	7,343.63
660-2-461200-55201-0000	EQUIPMENT PURCHASES	8,685.00	8,685.00	723.76	5,844.83	2,840.17
660-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.02	0.02	-0.02
	Expense Total:	720,397.00	720,397.00	23,247.26	199,151.21	521,245.79
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	9,999.00	9,999.00	36,817.26	281,545.54	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	21.47	288.45	5,711.55
	Revenue Total:	6,000.00	6,000.00	21.47	288.45	5,711.55
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	400.00	200.00
	Expense Total:	600.00	600.00	50.00	400.00	200.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	-28.53	-111.55	
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-1.61	9.53	-9.53
	Revenue Total:	0.00	0.00	-1.61	9.53	-9.53
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.31	2.33	-2.33
	Expense Total:	0.00	0.00	0.31	2.33	-2.33
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-1.92	7.20	
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	124,521.10	-124,521.10
	Revenue Total:	0.00	0.00	0.00	124,521.10	-124,521.10
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	0.00	124,521.10	-124,521.10
	Expense Total:	0.00	0.00	0.00	124,521.10	-124,521.10
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	3,000.00	3,000.00	-23.81	143.68	2,856.32
	Revenue Total:	3,000.00	3,000.00	-23.81	143.68	2,856.32
Expense						
810-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	3,299.00	-3,299.00
810-3-421230-55501-0000	SERVICE ANIMALS	0.00	0.00	0.00	0.00	0.00
810-3-421600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	17,573.95	-17,573.95
810-3-480000-57008-0000	BANK CHARGES	100.00	100.00	4.65	35.06	64.94
	Expense Total:	100.00	100.00	4.65	20,908.01	-20,808.01
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,900.00	2,900.00	-28.46	-20,764.33	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	2,500.00	2,500.00	-21.94	132.07	2,367.93
	Revenue Total:	2,500.00	2,500.00	-21.94	132.07	2,367.93
Expense						
811-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	7,200.00	7,200.00	-7,200.00
811-3-480000-57008-0000	BANK CHARGES	100.00	100.00	4.34	32.24	67.76
	Expense Total:	100.00	100.00	7,204.34	7,232.24	-7,132.24
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	2,400.00	2,400.00	-7,226.28	-7,100.17	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	469,027.00	469,027.00	2,831.69	426,479.60	42,547.40
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	193,907.00	193,907.00	0.00	0.00	193,907.00
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	87,704.00	87,704.00	0.00	0.00	87,704.00
820-3-311002-41102-0000	DELINQUENT TAXES	1,000.00	1,000.00	172.91	2,214.35	-1,214.35
820-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-299.62	1,755.47	-1,755.47
	Revenue Total:	751,638.00	751,638.00	2,704.98	430,449.42	321,188.58
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	243.50	7,429.50	17,570.50
820-3-416100-55002-0000	IMPROVEMENTS	135,000.00	135,000.00	0.00	284,079.68	-149,079.68
820-3-480000-57008-0000	BANK CHARGES	725.00	725.00	58.48	433.63	291.37
	Expense Total:	160,725.00	160,725.00	301.98	291,942.81	-131,217.81
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	590,913.00	590,913.00	2,403.00	138,506.61	
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	-0.01	-0.02	0.02
	Revenue Total:	0.00	0.00	-0.01	-0.02	0.02
	Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	-0.02	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,417,255.00	12,417,255.00	730,169.46	7,384,375.32	5,032,879.68
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	708,154.00	708,154.00	61,536.09	523,266.93	184,887.07
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	16,659,767.00	16,659,767.00	1,213,342.67	9,445,410.67	7,214,356.33
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	1,203,209.00	1,203,209.00	29,088.42	211,836.50	991,372.50
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	216,161.00	216,161.00	18,462.66	147,701.28	68,459.72
910-9-000000-49050-4400	FUEL ADJUSTMENT	19,240,422.00	19,240,422.00	898,587.43	6,821,718.29	12,418,703.71
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	-4,325.08	4,325.08
910-9-000000-49058-4400	REGULATORY CHARGE	3,166,493.00	3,166,493.00	51,645.55	461,529.24	2,704,963.76
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	147,775.00	147,775.00	12,450.43	99,507.03	48,267.97
910-9-000000-49201-4510	LATE CHARGES	240,969.00	240,969.00	22,823.07	30,276.77	210,692.23
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	-2,280.00	-2,095.00	2,095.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	83,779.00	83,779.00	6,868.61	26,046.97	57,732.03
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	430.00	430.00	0.00	442.99	-12.99
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,398.00	1,398.00	80.00	420.00	978.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	0.00	0.00	127.50	5,159.66	-5,159.66

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49220-4512	RE-READ CHARGES	52.00	52.00	0.00	0.00	52.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,690,834.00	2,690,834.00	152,321.36	1,259,409.98	1,431,424.02
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	538,167.00	538,167.00	30,464.96	251,869.97	286,297.03
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	131,916.00	131,916.00	0.00	65,122.45	66,793.55
910-9-000000-49420-4564	UNDERGROUND SERVICE	24,371.00	24,371.00	26,945.20	54,630.94	-30,259.94
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,585.00	7,585.00	0.00	0.00	7,585.00
910-9-000000-49450-4564	ACCIDENTS	12,688.00	12,688.00	0.00	14,285.64	-1,597.64
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	2,169.73	2,830.27
910-9-000000-49460-4564	METER DAMAGE	199.00	199.00	0.00	123.05	75.95
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	8,407.00	8,407.00	0.00	5,212.45	3,194.55
910-9-000000-49480-4564	METER BASES	4,277.00	4,277.00	442.16	1,028.80	3,248.20
910-9-000000-49490-4564	MATERIAL SALES	15,425.00	15,425.00	0.00	5,974.95	9,450.05
910-9-000000-49520-4470	ENERGY SALES	5,455,381.00	5,455,381.00	957,044.11	68,871,234.21	-63,415,853.21
910-9-000000-49521-4470	RUC REVENUES	730.00	730.00	0.00	1,943.25	-1,213.25
910-9-000000-49523-4470	RENEWABLE ENERGY CREDITS	25,500.00	25,500.00	0.00	226,630.40	-201,130.40
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	690,023.00	690,023.00	69,315.20	434,731.62	255,291.38
910-9-000000-49540-4572	BLACK START REVENUES	0.00	0.00	0.00	0.47	-0.47
910-9-000000-49560-4571	TCOS REVENUES	426,482.00	426,482.00	37,074.59	155,910.55	270,571.45
910-9-000000-49601-4540	POLE USE REVENUES	50,926.00	50,926.00	175.00	31,166.58	19,759.42
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49670-4116	ROUNDUP PROGRAM	0.00	0.00	59.70	242.63	-242.63
910-9-000000-49699-4116	OTHER GAINS/LOSSES	19,663.00	19,663.00	0.00	0.00	19,663.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	668,683.00	668,683.00	55,723.58	445,788.64	222,894.36
910-9-000000-49754-4994	XFER FROM 950 - BILLING	52,407.00	52,407.00	4,367.25	34,938.00	17,469.00
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	78,121.00	78,121.00	6,510.08	52,080.64	26,040.36
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	94,859.00	94,859.00	-1,034.68	15,641.61	79,217.39
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	62.00	62.00	0.00	412.62	-350.62
910-9-000000-49900-4171	ENERGY EFFICIENCY CREDITS	0.00	0.00	0.00	-713.00	713.00
	Revenue Total:	65,117,571.00	65,117,571.00	4,382,310.40	97,111,107.75	-31,993,536.75
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	434,110.00	434,110.00	32,059.84	279,482.46	154,627.54
910-9-901000-51020-5000	OVERTIME	55,045.00	55,045.00	3,059.35	41,932.15	13,112.85
910-9-901000-51115-5000	CLOTHING ALLOWANCE	3,717.00	3,717.00	5,033.34	6,744.30	-3,027.30
910-9-901000-51116-5000	CAR ALLOWANCE	975.00	975.00	150.00	1,275.00	-300.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	407.32	215.68
910-9-901000-51201-5000	FICA	30,429.00	30,429.00	1,906.31	19,868.16	10,560.84
910-9-901000-51202-5000	MEDICARE	7,119.00	7,119.00	445.83	4,646.58	2,472.42
910-9-901000-51203-5000	HEALTH INSURANCE	70,377.00	70,377.00	6,259.17	50,073.36	20,303.64
910-9-901000-51204-5000	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	6,088.64	3,044.36
910-9-901000-51205-5000	UNEMPLOYMENT	1,044.00	1,044.00	0.00	970.40	73.60
910-9-901000-51301-5000	TMRS	56,501.00	56,501.00	4,096.79	40,777.07	15,723.93
910-9-901001-59020-5010	NATURAL GAS	373,121.00	373,121.00	2,180.21	86,603.03	286,517.97
910-9-901001-59021-5010	FUEL OIL	0.00	0.00	0.00	737,640.25	-737,640.25
910-9-901008-59110-5080	GEUS OPERATIONS	24,750.00	24,750.00	361.56	10,313.96	14,436.04
910-9-901008-59112-5080	SAFETY	8,750.00	8,750.00	42.21	1,609.33	7,140.67
910-9-901008-59121-5080	MECHANICAL SUPPLIES	15,000.00	15,000.00	442.07	4,602.19	10,397.81
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	11,750.00	11,750.00	710.28	1,557.09	10,192.91
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	1,635.00	18,435.49	27,064.51
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	6,387.23	55,997.95	194,002.05
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00	60,250.00	96.00	31,536.10	28,713.90
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	212.00	48,917.12	110,482.88
910-9-901008-59146-5080	TRAINING AND TRAVEL	26,000.00	26,000.00	0.00	267.86	25,732.14
910-9-901008-59148-5080	FUEL	1,500.00	1,500.00	-80.57	442.70	1,057.30
910-9-901015-51001-5150	REGULAR SALARIES	244,589.00	244,589.00	21,526.30	173,832.82	70,756.18
910-9-901015-51010-5150	PART TIME REGULAR	21,548.00	21,548.00	0.00	0.00	21,548.00
910-9-901015-51020-5150	OVERTIME	34,963.00	34,963.00	1,444.28	18,505.90	16,457.10
910-9-901015-51115-5150	CLOTHING ALLOWANCE	3,431.00	3,431.00	3,532.45	4,565.46	-1,134.46
910-9-901015-51116-5150	CAR ALLOWANCE	0.00	0.00	150.00	1,125.00	-1,125.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	0.00	0.00	16.62	124.65	-124.65
910-9-901015-51201-5150	FICA	18,671.00	18,671.00	1,221.86	10,531.50	8,139.50
910-9-901015-51202-5150	MEDICARE	4,368.00	4,368.00	285.76	2,463.01	1,904.99
910-9-901015-51203-5150	HEALTH INSURANCE	42,469.00	42,469.00	3,777.08	30,216.64	12,252.36
910-9-901015-51204-5150	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	3,736.00	1,868.00
910-9-901015-51205-5150	UNEMPLOYMENT	720.00	720.00	0.00	674.49	45.51
910-9-901015-51301-5150	TMRS	32,185.00	32,185.00	2,683.92	22,102.95	10,082.05
910-9-901015-59201-5150	BUILDING MAINTENANCE	26,500.00	26,500.00	1,981.20	11,993.47	14,506.53
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	88.25	1,059.12	6,040.88
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	135.00	9,021.09	18,478.91
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	233,100.00	233,100.00	3,514.51	39,449.59	193,650.41
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	208,100.00	208,100.00	5,578.40	31,372.61	176,727.39
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	253,600.00	253,600.00	100,702.38	178,075.53	75,524.47
910-9-901090-59311-9900	STEAM PLANT STRUCTURES	32,300.00	32,300.00	0.00	23,240.93	9,059.07
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	683,500.00	683,500.00	126,703.49	332,633.16	350,866.84
910-9-901090-59314-9900	GENERATORS	250,000.00	250,000.00	0.00	0.00	250,000.00
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00
910-9-901090-59316-9900	MISC POWER PLANT EQUIP	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-901146-51001-5460	REGULAR SALARIES	434,110.00	434,110.00	32,059.84	279,282.38	154,827.62
910-9-901146-51020-5460	OVERTIME	55,045.00	55,045.00	3,059.34	41,932.09	13,112.91
910-9-901146-51115-5460	CLOTHING ALLOWANCE	3,717.00	3,717.00	1,949.75	3,660.71	56.29
910-9-901146-51116-5460	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	406.98	216.02
910-9-901146-51201-5460	FICA	30,429.00	30,429.00	2,180.35	19,940.52	10,488.48
910-9-901146-51202-5460	MEDICARE	7,120.00	7,120.00	509.93	4,663.52	2,456.48
910-9-901146-51203-5460	HEALTH INSURANCE	70,371.00	70,371.00	6,259.17	50,073.36	20,297.64
910-9-901146-51204-5460	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	6,088.64	3,044.36
910-9-901146-51205-5460	UNEMPLOYMENT	1,044.00	1,044.00	0.00	830.44	213.56
910-9-901146-51301-5460	TMRS	56,501.00	56,501.00	4,079.40	36,915.37	19,585.63
910-9-901147-59020-5470	NATURAL GAS	829,858.00	829,858.00	36,814.27	523,287.76	306,570.24
910-9-901151-59110-5501	GEUS OPERATIONS	7,300.00	7,300.00	0.00	1,017.48	6,282.52
910-9-901151-59112-5501	SAFETY PROGRAM	2,850.00	2,850.00	0.00	1,033.43	1,816.57
910-9-901151-59121-5501	MECHANICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-901151-59122-5501	ELECTRICAL SUPPLIES	5,000.00	5,000.00	0.00	246.08	4,753.92
910-9-901151-59125-5501	CHEMICAL & LABORATORY	17,500.00	17,500.00	0.00	8,819.69	8,680.31
910-9-901151-59141-5501	UTILITY BILLS	200.00	200.00	10.49	73.12	126.88
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	9,250.00	9,250.00	96.00	1,934.00	7,316.00
910-9-901151-59145-5501	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	0.00	7.10	29,492.90
910-9-901151-59146-5501	TRAINING AND TRAVEL	28,000.00	28,000.00	0.00	0.00	28,000.00
910-9-901154-51001-5541	REGULAR SALARIES	244,589.00	244,589.00	21,526.31	172,680.65	71,908.35
910-9-901154-51010-5541	PART TIME REGULAR	21,548.00	21,548.00	0.00	0.00	21,548.00
910-9-901154-51020-5541	OVERTIME	34,963.00	34,963.00	1,444.29	18,505.86	16,457.14
910-9-901154-51115-5541	CLOTHING ALLOWANCE	3,431.00	3,431.00	96.52	1,129.55	2,301.45
910-9-901154-51117-5541	CELL PHONE ALLOWANCE	0.00	0.00	16.60	124.50	-124.50
910-9-901154-51201-5541	FICA	18,671.00	18,671.00	1,425.20	11,926.77	6,744.23
910-9-901154-51202-5541	MEDICARE	4,368.00	4,368.00	333.31	2,789.33	1,578.67
910-9-901154-51203-5541	HEALTH INSURANCE	42,465.00	42,465.00	3,777.08	30,216.64	12,248.36
910-9-901154-51204-5541	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	3,736.00	1,868.00
910-9-901154-51205-5541	UNEMPLOYMENT	720.00	720.00	0.00	546.83	173.17
910-9-901154-51301-5541	TMRS	32,185.00	32,185.00	2,666.52	21,973.46	10,211.54
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	42,600.00	42,600.00	1,981.20	9,202.93	33,397.07
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	11,100.00	11,100.00	387.07	797.30	10,302.70
910-9-901154-59206-5541	GENERATOR MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	45,500.00	45,500.00	0.00	17,016.94	28,483.06
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	107,500.00	107,500.00	791.18	4,811.51	102,688.49
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	107,500.00	107,500.00	96.10	28,334.66	79,165.34
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	107,500.00	107,500.00	7,464.18	25,253.76	82,246.24
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	92,000.00	92,000.00	0.00	0.00	92,000.00
910-9-901500-59040-5550	TMPA FIXED COST	2,410,919.28	2,410,919.28	46,267.04	3,195,806.91	-784,887.63

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	276,685.90	2,151,125.88	978,321.12
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	136,897.00	821,284.42	500,090.58
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	11,980,592.00	11,915,592.00	760,125.00	6,835,694.60	5,079,897.40
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	4,321,383.00	4,321,383.00	989,874.03	67,584,042.62	-63,262,659.62
910-9-901500-59054-5550	ANCILLARY SERVICES	388,549.00	388,549.00	51,682.85	16,635,330.96	-16,246,781.96
910-9-901500-59055-5550	CONTROL CENTER COSTS	237,000.00	237,000.00	21,500.00	166,750.00	70,250.00
910-9-901500-59057-5550	ERCOT UPLIFT	198,404.00	198,404.00	22,461.29	138,443.62	59,960.38
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	-0.77	25,366.45	54,633.55
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	86,120.00	86,120.00	-8,581.53	-39,199.06	125,319.06
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	-299,747.45	-34,858.03	34,858.03
910-9-901600-51001-5750	REGULAR SALARIES	204,000.00	204,000.00	15,692.80	133,388.80	70,611.20
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,275.00	675.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	831.64	440.36
910-9-901600-51201-5750	FICA	11,841.00	11,841.00	972.10	8,071.30	3,769.70
910-9-901600-51202-5750	MEDICARE	3,004.00	3,004.00	227.34	1,944.51	1,059.49
910-9-901600-51203-5750	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	17,266.64	6,999.36
910-9-901600-51204-5750	WORKERS COMPENSATION	3,855.00	3,855.00	321.25	2,570.00	1,285.00
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	0.00	288.00	72.00
910-9-901600-51301-5750	TMRS	23,857.00	23,857.00	1,849.12	15,550.12	8,306.88
910-9-901600-59110-5750	GEUS OPERATIONS	75,440.00	75,440.00	33,640.00	69,070.00	6,370.00
910-9-901600-59146-5750	TRAINING AND TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-901690-59303-9900	MISC INTANGIBLE	75,000.00	75,000.00	0.00	0.00	75,000.00
910-9-910120-51001-9200	REGULAR SALARIES	276,814.00	276,814.00	19,052.32	163,290.19	113,523.81
910-9-910120-51115-9200	CLOTHING ALLOWANCE	485.00	485.00	139.47	139.47	345.53
910-9-910120-51116-9200	CAR ALLOWANCE	5,600.00	5,600.00	538.46	4,576.91	1,023.09
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,209.00	1,209.00	80.72	686.12	522.88
910-9-910120-51201-9200	FICA	13,818.00	13,818.00	1,140.20	7,522.87	6,295.13
910-9-910120-51202-9200	MEDICARE	4,112.00	4,112.00	266.66	2,300.36	1,811.64
910-9-910120-51203-9200	HEALTH INSURANCE	35,185.00	35,185.00	3,129.58	25,036.64	10,148.36
910-9-910120-51204-9200	WORKERS COMPENSATION	5,277.00	5,277.00	439.75	3,518.00	1,759.00
910-9-910120-51205-9200	UNEMPLOYMENT	522.00	522.00	0.00	387.19	134.81
910-9-910120-51301-9200	TMRS	32,651.00	32,651.00	2,281.88	19,340.82	13,310.18
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00	6,700.00	581.84	4,814.59	1,885.41
910-9-910121-59116-9210	BUILDING OPERATIONS	4,000.00	4,000.00	14.18	2,281.54	1,718.46
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	3,880.26	42,069.77	38,930.23
910-9-910121-59143-9210	PROFESSIONAL SERVICES	88,000.00	129,790.05	48,939.55	89,366.31	40,423.74
910-9-910121-59143-9230	LEGISLATIVE SUPPORT	0.00	65,000.00	5,416.65	21,666.60	43,333.40
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	17,000.00	17,000.00	816.28	2,868.21	14,131.79
910-9-910121-59148-9210	FUEL	500.00	500.00	30.87	190.60	309.40
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
910-9-910121-59198-9210	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	486.20	4,896.02	5,103.98
910-9-910132-59142-9302	MEMBERSHIP FEES	57,500.00	57,500.00	0.00	6,000.00	51,500.00
910-9-910132-59146-9302	TRAINING AND TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,265.00	6,865.00	11,635.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	33,500.00	33,500.00	508.90	12,468.35	21,031.65
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	3.97	246.03
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	78,134.00	78,134.00	0.00	60,415.25	17,718.75
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-911120-51001-9201	REGULAR SALARIES	440,471.00	440,471.00	33,564.38	294,305.56	146,165.44
910-9-911120-51020-9201	OVERTIME	0.00	0.00	16.61	923.67	-923.67
910-9-911120-51102-9201	BILINGUAL PAY	600.00	600.00	46.16	392.36	207.64
910-9-911120-51115-9201	CLOTHING ALLOWANCE	816.00	816.00	238.45	586.23	229.77
910-9-911120-51116-9201	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,500.00	450.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	1,011.61	423.39
910-9-911120-51201-9201	FICA	26,575.00	26,575.00	1,996.77	18,244.09	8,330.91
910-9-911120-51202-9201	MEDICARE	6,444.00	6,444.00	466.98	4,266.75	2,177.25
910-9-911120-51203-9201	HEALTH INSURANCE	75,833.00	75,833.00	6,745.00	53,960.00	21,873.00
910-9-911120-51204-9201	WORKERS COMPENSATION	8,271.00	8,271.00	689.25	5,514.00	2,757.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	0.00	1,084.84	40.16
910-9-911120-51301-9201	TMRS	51,169.00	51,169.00	3,930.94	34,944.90	16,224.10
910-9-911121-59110-9211	GEUS OPERATIONS	29,282.00	29,282.00	126.11	17,216.00	12,066.00
910-9-911121-59142-9211	MEMBERSHIP FEES	17,085.00	17,085.00	11,750.00	13,725.00	3,360.00
910-9-911121-59146-9211	TRAINING AND TRAVEL	8,500.00	8,500.00	995.00	1,719.00	6,781.00
910-9-911121-59148-9211	FUEL	500.00	500.00	0.69	138.93	361.07
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	915.99	2,000.80	4,499.20
910-9-913101-51001-9301	REGULAR SALARIES	124,835.00	124,835.00	17,120.02	145,578.25	-20,743.25
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	22.12	-22.12
910-9-913101-51115-9301	CLOTHING ALLOWANCE	318.00	318.00	0.00	0.00	318.00
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	636.00	636.00	97.84	831.64	-195.64
910-9-913101-51201-9301	FICA	7,779.00	7,779.00	1,026.96	8,795.43	-1,016.43
910-9-913101-51202-9301	MEDICARE	1,819.00	1,819.00	240.18	2,057.00	-238.00
910-9-913101-51203-9301	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	17,266.64	6,999.36
910-9-913101-51204-9301	WORKERS COMPENSATION	2,334.00	2,334.00	194.50	1,556.00	778.00
910-9-913101-51205-9301	UNEMPLOYMENT	360.00	360.00	0.00	432.00	-72.00
910-9-913101-51301-9301	TMRS	14,445.00	14,445.00	1,997.28	16,805.04	-2,360.04
910-9-913101-59110-9301	GEUS OPERATIONS	8,500.00	8,500.00	356.33	2,522.92	5,977.08
910-9-913101-59112-9301	SAFETY	911.00	911.00	0.00	368.68	542.32
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	2,000.00	2,000.00	75.00	408.19	1,591.81
910-9-913101-59146-9301	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-913101-59160-9301	ADVERTISING	0.00	0.00	0.00	500.00	-500.00
910-9-913101-59164-9301	CONSUMER INFORMATION	0.00	0.00	0.00	300.00	-300.00
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	0.00	0.00	250.00	250.00	-250.00
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51001-9020	REGULAR SALARIES	265,667.00	265,667.00	18,952.90	174,218.67	91,448.33
910-9-913102-51020-9020	OVERTIME	15,353.00	15,353.00	3,421.49	16,990.48	-1,637.48
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,892.00	3,892.00	0.00	0.00	3,892.00
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	864.00	864.00	66.44	564.74	299.26
910-9-913102-51201-9020	FICA	17,477.00	17,477.00	1,259.47	10,880.84	6,596.16
910-9-913102-51202-9020	MEDICARE	4,087.00	4,087.00	294.56	2,544.71	1,542.29
910-9-913102-51203-9020	HEALTH INSURANCE	87,357.00	87,357.00	7,770.00	62,160.00	25,197.00
910-9-913102-51204-9020	WORKERS COMPENSATION	5,244.00	5,244.00	437.00	3,496.00	1,748.00
910-9-913102-51205-9020	UNEMPLOYMENT	1,296.00	1,296.00	0.00	1,034.04	261.96
910-9-913102-51301-9020	TMRS	32,453.00	32,453.00	2,603.14	21,997.44	10,455.56
910-9-913102-59110-9020	GEUS OPERATIONS	33,112.00	33,112.00	768.48	6,500.80	26,611.20
910-9-913102-59148-9020	FUEL	12,000.00	12,000.00	866.93	5,715.75	6,284.25
910-9-913102-59169-9020	PRE PAID METER COSTS	0.00	0.00	1,463.74	2,738.10	-2,738.10
910-9-913103-51001-9303	REGULAR SALARIES	69,466.00	69,466.00	0.00	0.00	69,466.00
910-9-913103-51020-9303	OVERTIME	628.00	628.00	0.00	0.00	628.00
910-9-913103-51115-9303	CLOTHING ALLOWANCE	200.00	200.00	0.00	0.00	200.00
910-9-913103-51117-9303	CELL PHONE ALLOWANCE	585.00	585.00	0.00	0.00	585.00
910-9-913103-51201-9303	FICA	4,392.00	4,392.00	0.00	0.00	4,392.00
910-9-913103-51202-9303	MEDICARE	1,027.00	1,027.00	0.00	0.00	1,027.00
910-9-913103-51203-9303	HEALTH INSURANCE	12,134.00	12,134.00	1,079.25	8,634.00	3,500.00
910-9-913103-51204-9303	WORKERS COMPENSATION	1,319.00	1,319.00	109.92	879.36	439.64
910-9-913103-51205-9303	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913103-51301-9303	TMRS	8,155.00	8,155.00	0.00	0.00	8,155.00
910-9-913103-59110-9303	GEUS OPERATIONS	9,400.00	9,400.00	618.28	1,509.67	7,890.33
910-9-913103-59112-9303	SAFETY	50.00	50.00	0.00	39.00	11.00
910-9-913103-59146-9303	TRAINING AND TRAVEL	2,700.00	2,700.00	450.00	450.00	2,250.00
910-9-913103-59160-9303	ADVERTISING	60,550.00	60,550.00	6,550.00	24,525.41	36,024.59
910-9-913103-59167-9303	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	0.00	614.99	9,385.01
910-9-913130-51001-9030	REGULAR SALARIES	295,662.00	295,662.00	24,347.57	208,216.70	87,445.30
910-9-913130-51010-9030	PART TIME REGULAR	29,014.00	29,014.00	0.00	0.00	29,014.00
910-9-913130-51020-9030	OVERTIME	1,099.00	1,099.00	212.10	2,980.26	-1,881.26
910-9-913130-51102-9030	BILINGUAL PAY	2,400.00	2,400.00	150.02	1,505.97	894.03
910-9-913130-51201-9030	FICA	20,348.00	20,348.00	1,488.77	13,013.99	7,334.01
910-9-913130-51202-9030	MEDICARE	4,757.00	4,757.00	348.18	3,043.59	1,713.41

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913130-51203-9030	HEALTH INSURANCE	94,030.00	94,030.00	7,554.17	60,433.36	33,596.64
910-9-913130-51204-9030	WORKERS COMPENSATION	6,106.00	6,106.00	445.92	3,567.36	2,538.64
910-9-913130-51205-9030	UNEMPLOYMENT	1,755.00	1,755.00	131.93	1,701.05	53.95
910-9-913130-51301-9030	TMRS	37,781.00	37,781.00	2,866.35	25,210.24	12,570.76
910-9-913130-59110-9030	GEUS OPERATIONS	24,200.00	24,200.00	2,094.22	13,036.68	11,163.32
910-9-913130-59146-9030	TRAINING AND TRAVEL	2,500.00	2,500.00	942.00	1,180.00	1,320.00
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	500.00	1,300.00	13,700.00
910-9-913131-51001-9031	REGULAR SALARIES	45,802.00	45,802.00	3,625.60	30,825.12	14,976.88
910-9-913131-51020-9031	OVERTIME	0.00	0.00	0.00	42.98	-42.98
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.16	392.36	207.64
910-9-913131-51201-9031	FICA	2,877.00	2,877.00	224.54	1,899.33	977.67
910-9-913131-51202-9031	MEDICARE	673.00	673.00	52.52	444.22	228.78
910-9-913131-51203-9031	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	8,633.36	3,499.64
910-9-913131-51204-9031	WORKERS COMPENSATION	863.00	863.00	71.92	575.36	287.64
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	143.98	36.02
910-9-913131-51301-9031	TMRS	5,342.00	5,342.00	425.92	3,587.47	1,754.53
910-9-913131-59110-9031	GEUS OPERATIONS	25,700.00	25,700.00	1,841.71	12,425.93	13,274.07
910-9-913131-59146-9031	TRAINING AND TRAVEL	750.00	750.00	0.00	0.00	750.00
910-9-913134-51001-9034	REGULAR SALARIES	151,064.00	151,064.00	9,558.88	75,163.31	75,900.69
910-9-913134-51020-9034	OVERTIME	2,639.00	2,639.00	54.00	1,106.36	1,532.64
910-9-913134-51201-9034	FICA	9,530.00	9,530.00	542.59	4,362.70	5,167.30
910-9-913134-51202-9034	MEDICARE	2,228.00	2,228.00	126.90	1,020.32	1,207.68
910-9-913134-51203-9034	HEALTH INSURANCE	46,105.00	46,105.00	4,100.83	32,806.64	13,298.36
910-9-913134-51204-9034	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	1,906.64	953.36
910-9-913134-51205-9034	UNEMPLOYMENT	684.00	684.00	41.92	446.34	237.66
910-9-913134-51301-9034	TMRS	17,695.00	17,695.00	1,115.11	8,858.59	8,836.41
910-9-913134-59110-9034	GEUS OPERATIONS	241,291.00	241,291.00	15,871.87	72,785.21	168,505.79
910-9-913134-59146-9034	TRAINING AND TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-913135-51001-9035	REGULAR SALARIES	129,314.00	129,314.00	12,190.65	105,641.94	23,672.06
910-9-913135-51010-9035	PART TIME REGULAR	33,202.00	33,202.00	0.00	0.00	33,202.00
910-9-913135-51020-9035	OVERTIME	3,089.00	3,089.00	77.86	6,906.73	-3,817.73
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	392.36	207.64
910-9-913135-51201-9035	FICA	10,305.00	10,305.00	707.96	6,579.03	3,725.97
910-9-913135-51202-9035	MEDICARE	2,409.00	2,409.00	165.57	1,538.65	870.35
910-9-913135-51203-9035	HEALTH INSURANCE	36,399.00	36,399.00	3,237.50	25,900.00	10,499.00
910-9-913135-51204-9035	WORKERS COMPENSATION	3,092.00	3,092.00	257.67	2,061.36	1,030.64
910-9-913135-51205-9035	UNEMPLOYMENT	900.00	900.00	35.90	701.43	198.57
910-9-913135-51301-9035	TMRS	19,134.00	19,134.00	1,168.26	10,575.84	8,558.16
910-9-913135-59146-9035	TRAINING AND TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-913135-59170-9035	CREDIT CARD FEES	113,000.00	113,000.00	8,032.80	71,761.55	41,238.45
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	1,052.21	-552.21
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	-0.40	11.17	88.83
910-9-913136-51001-9036	REGULAR SALARIES	32,822.00	32,822.00	2,499.20	21,339.19	11,482.81
910-9-913136-51115-9036	CLOTHING ALLOWANCE	272.00	272.00	0.00	279.73	-7.73
910-9-913136-51201-9036	FICA	2,035.00	2,035.00	122.00	1,073.55	961.45
910-9-913136-51202-9036	MEDICARE	476.00	476.00	28.54	251.12	224.88
910-9-913136-51203-9036	HEALTH INSURANCE	12,133.00	12,133.00	1,888.58	15,108.64	-2,975.64
910-9-913136-51204-9036	WORKERS COMPENSATION	611.00	611.00	113.83	910.64	-299.64
910-9-913136-51205-9036	UNEMPLOYMENT	180.00	180.00	0.00	143.97	36.03
910-9-913136-51301-9036	TMRS	3,779.00	3,779.00	289.90	2,448.73	1,330.27
910-9-913136-59110-9036	GEUS OPERATIONS	20,955.00	20,955.00	1,780.65	9,591.75	11,363.25
910-9-913136-59141-9036	UTILITY BILLS	50,000.00	50,000.00	3,920.15	26,956.60	23,043.40
910-9-913139-59780-9240	PROPERTY INSURANCE	7,793.00	7,793.00	0.00	6,411.14	1,381.86
910-9-913139-59781-9250	LIABILITY INSURANCE	8,323.00	8,323.00	0.00	7,576.75	746.25
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	82,689.00	82,689.00	6,890.75	60,041.58	22,647.42
910-9-913139-59926-9301	XFER to COG - GARAGE	17,224.00	17,224.00	1,435.33	11,482.64	5,741.36
910-9-913139-59927-9301	XFER to COG - INSURANCE	3,924.00	3,924.00	327.00	2,616.00	1,308.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913139-59928-9301	XFER to COG - IT	125,380.00	125,380.00	10,448.33	83,586.64	41,793.36
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,500.00	3,500.00	192.00	1,536.00	1,964.00
910-9-913159-59201-9353	BUILDINGS MAINTENANCE	20,300.00	20,300.00	1,432.22	9,994.21	10,305.79
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	63.95	1,031.38	2,968.62
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-930000-59060-5650	TRANSMISSION COSTS	3,593,619.00	3,593,619.00	289,197.79	2,506,707.51	1,086,911.49
910-9-930000-59110-5600	GEUS OPERATIONS	108,800.00	108,800.00	21,127.98	152,161.83	-43,361.83
910-9-930161-51001-5610	REGULAR SALARIES	267,462.00	267,462.00	19,637.66	167,862.01	99,599.99
910-9-930161-51020-5610	OVERTIME	19,429.00	19,429.00	1,611.25	24,243.79	-4,814.79
910-9-930161-51115-5610	CLOTHING ALLOWANCE	60.00	60.00	28.00	28.00	32.00
910-9-930161-51116-5610	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,275.00	675.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	282.37	149.63
910-9-930161-51201-5610	FICA	17,936.00	17,936.00	1,217.56	11,165.88	6,770.12
910-9-930161-51202-5610	MEDICARE	4,193.00	4,193.00	284.75	2,611.37	1,581.63
910-9-930161-51203-5610	HEALTH INSURANCE	40,948.00	40,948.00	3,642.08	29,136.64	11,811.36
910-9-930161-51204-5610	WORKERS COMPENSATION	5,382.00	5,382.00	448.50	3,588.00	1,794.00
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	0.00	516.41	93.59
910-9-930161-51301-5610	TMRS	33,302.00	33,302.00	2,486.14	22,228.93	11,073.07
910-9-930161-59110-5610	GEUS OPERATIONS	17,525.00	17,525.00	170.60	2,353.70	15,171.30
910-9-930161-59146-5610	TRAINING AND TRAVEL	35,000.00	35,000.00	2,200.00	6,980.00	28,020.00
910-9-930181-51001-5810	REGULAR SALARIES	164,522.00	164,522.00	11,641.56	99,799.22	64,722.78
910-9-930181-51020-5810	OVERTIME	19,429.00	19,429.00	1,611.29	24,243.97	-4,814.97
910-9-930181-51115-5810	CLOTHING ALLOWANCE	843.00	843.00	0.00	101.94	741.06
910-9-930181-51201-5810	FICA	11,406.00	11,406.00	821.68	7,690.69	3,715.31
910-9-930181-51202-5810	MEDICARE	2,666.00	2,666.00	192.17	1,798.64	867.36
910-9-930181-51203-5810	HEALTH INSURANCE	28,815.00	28,815.00	2,562.92	20,503.36	8,311.64
910-9-930181-51204-5810	WORKERS COMPENSATION	3,423.00	3,423.00	285.25	2,282.00	1,141.00
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	0.00	318.48	111.52
910-9-930181-51301-5810	TMRS	21,177.00	21,177.00	1,537.34	14,239.20	6,937.80
910-9-930181-59110-5810	GEUS OPERATIONS	10,725.00	10,725.00	117.74	1,329.99	9,395.01
910-9-930190-59390-9900	STRUCTURES & IMPROVEMENTS	0.00	550,000.00	10,058.38	10,058.38	539,941.62
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIPMENT	550,000.00	0.00	0.00	36,800.00	-36,800.00
910-9-931080-51001-5800	REGULAR SALARIES	749,375.00	749,375.00	41,356.66	392,500.05	356,874.95
910-9-931080-51010-5800	PART TIME REGULAR	75,491.00	75,491.00	0.00	0.00	75,491.00
910-9-931080-51020-5800	OVERTIME	1,695.00	1,695.00	0.00	2,047.76	-352.76
910-9-931080-51115-5800	CLOTHING ALLOWANCE	850.00	850.00	376.29	1,800.36	-950.36
910-9-931080-51116-5800	CAR ALLOWANCE	3,900.00	3,900.00	150.00	1,875.00	2,025.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	4,070.00	4,070.00	239.70	2,469.70	1,600.30
910-9-931080-51201-5800	FICA	48,592.00	48,592.00	2,474.32	23,194.15	25,397.85
910-9-931080-51202-5800	MEDICARE	12,102.00	12,102.00	578.67	5,624.19	6,477.81
910-9-931080-51203-5800	HEALTH INSURANCE	89,784.00	89,784.00	7,985.84	63,886.72	25,897.28
910-9-931080-51204-5800	WORKERS COMPENSATION	15,525.00	15,525.00	1,293.75	10,350.00	5,175.00
910-9-931080-51205-5800	UNEMPLOYMENT	1,692.00	1,692.00	0.00	1,062.96	629.04
910-9-931080-51301-5800	TMRS	87,384.00	87,384.00	4,445.80	43,395.26	43,988.74
910-9-931080-59110-5800	GEUS OPERATIONS	8,780.00	8,780.00	1,242.79	7,753.23	1,026.77
910-9-931080-59146-5800	TRAINING AND TRAVEL	14,600.00	14,600.00	0.00	1,205.00	13,395.00
910-9-931080-59148-5800	FUEL	4,000.00	4,000.00	285.68	1,679.63	2,320.37
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	130.98	1,302.06	197.94
910-9-931088-51001-5880	REGULAR SALARIES	52,914.00	52,914.00	7,657.60	65,249.94	-12,335.94
910-9-931088-51117-5880	CELL PHONE ALLOWANCE	960.00	960.00	73.84	627.64	332.36
910-9-931088-51201-5880	FICA	3,340.00	3,340.00	432.76	3,723.90	-383.90
910-9-931088-51202-5880	MEDICARE	781.00	781.00	101.22	870.93	-89.93
910-9-931088-51203-5880	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	8,633.36	3,499.64
910-9-931088-51204-5880	WORKERS COMPENSATION	1,002.00	1,002.00	83.50	668.00	334.00
910-9-931088-51205-5880	UNEMPLOYMENT	180.00	180.00	0.00	288.00	-108.00
910-9-931088-51301-5880	TMRS	6,202.00	6,202.00	896.86	7,560.43	-1,358.43
910-9-931088-59110-5880	GEUS OPERATIONS	6,700.00	6,700.00	18.74	1,463.09	5,236.91
910-9-931088-59146-5880	TRAINING AND TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-931092-51001-9202	REGULAR SALARIES	122,868.00	122,868.00	10,179.52	68,280.64	54,587.36

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931092-51116-9202	CAR ALLOWANCE	1,560.00	1,560.00	150.00	1,050.00	510.00
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	132.92	993.23	638.77
910-9-931092-51201-9202	FICA	7,816.00	7,816.00	638.40	4,752.39	3,063.61
910-9-931092-51202-9202	MEDICARE	1,828.00	1,828.00	149.30	1,111.43	716.57
910-9-931092-51203-9202	HEALTH INSURANCE	20,626.00	20,626.00	1,834.58	14,676.64	5,949.36
910-9-931092-51204-9202	WORKERS COMPENSATION	2,345.00	2,345.00	195.42	1,563.36	781.64
910-9-931092-51205-9202	UNEMPLOYMENT	306.00	306.00	0.00	378.16	-72.16
910-9-931092-51301-9202	TMRS	14,513.00	14,513.00	1,213.64	8,824.82	5,688.18
910-9-931092-59110-9212	GEUS OPERATIONS	32,889.00	32,889.00	2,371.77	18,844.83	14,044.17
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	81,000.00	81,000.00	6,672.00	53,376.00	27,624.00
910-9-931092-59133-9212	OFFICE 365	19,200.00	19,200.00	2,183.50	13,623.00	5,577.00
910-9-931092-59146-9212	TRAINING AND TRAVEL	8,700.00	8,700.00	0.00	637.34	8,062.66
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	24,500.00	24,500.00	0.00	2,907.30	21,592.70
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	128,000.00	128,000.00	12,333.33	139,559.02	-11,559.02
910-9-931462-51001-5620	REGULAR SALARIES	52,399.00	52,399.00	4,052.00	34,476.02	17,922.98
910-9-931462-51115-5620	CLOTHING ALLOWANCE	150.00	150.00	466.79	490.79	-340.79
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	318.00	318.00	24.46	207.91	110.09
910-9-931462-51201-5620	FICA	3,268.00	3,268.00	212.12	1,842.08	1,425.92
910-9-931462-51202-5620	MEDICARE	764.00	764.00	49.60	430.79	333.21
910-9-931462-51203-5620	HEALTH INSURANCE	6,067.00	6,067.00	539.58	4,316.64	1,750.36
910-9-931462-51204-5620	WORKERS COMPENSATION	997.00	997.00	83.08	664.64	332.36
910-9-931462-51205-5620	UNEMPLOYMENT	89.00	89.00	0.00	78.77	10.23
910-9-931462-51301-5620	TMRS	6,069.00	6,069.00	472.86	3,980.36	2,088.64
910-9-931462-59110-5620	GEUS OPERATIONS	8,485.00	8,485.00	1,844.86	12,107.62	-3,622.62
910-9-931462-59146-5620	TRAINING AND TRAVEL	3,000.00	3,000.00	0.00	60.00	2,940.00
910-9-931462-59148-5620	FUEL	1,900.00	1,900.00	164.46	1,490.58	409.42
910-9-931462-59198-5620	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	324,000.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	91,588.00	91,588.00	7,136.04	60,697.89	30,890.11
910-9-931470-51020-5700	OVERTIME	4,978.00	4,978.00	49.17	1,743.35	3,234.65
910-9-931470-51115-5700	CLOTHING ALLOWANCE	844.00	844.00	1,102.73	1,472.40	-628.40
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	49.86	423.81	8.19
910-9-931470-51201-5700	FICA	6,014.00	6,014.00	385.77	3,420.41	2,593.59
910-9-931470-51202-5700	MEDICARE	1,407.00	1,407.00	90.22	799.92	607.08
910-9-931470-51203-5700	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	12,950.00	5,251.00
910-9-931470-51204-5700	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	1,224.00	612.00
910-9-931470-51205-5700	UNEMPLOYMENT	266.00	266.00	0.00	238.64	27.36
910-9-931470-51301-5700	TMRS	11,167.00	11,167.00	839.26	7,214.27	3,952.73
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,150.00	4,150.00	0.00	4,348.21	-198.21
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	19,278.00	19,278.00	662.57	5,791.73	13,486.27
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	1,246,800.00	1,246,800.00	38,854.00	91,165.20	1,155,634.80
910-9-931491-51001-9911	REGULAR SALARIES	2,428.00	2,428.00	0.00	0.00	2,428.00
910-9-931491-51020-9911	OVERTIME	84.00	84.00	0.00	0.00	84.00
910-9-931491-51201-9911	FICA	156.00	156.00	0.00	0.00	156.00
910-9-931491-51202-9911	MEDICARE	37.00	37.00	0.00	0.00	37.00
910-9-931491-51205-9911	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
910-9-931491-51301-9911	TMRS	290.00	290.00	0.00	0.00	290.00
910-9-931528-51001-5820	REGULAR SALARIES	52,546.00	52,546.00	4,052.00	34,476.01	18,069.99
910-9-931528-51115-5820	CLOTHING ALLOWANCE	150.00	150.00	466.78	490.77	-340.77
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	318.00	318.00	24.46	207.91	110.09
910-9-931528-51201-5820	FICA	3,277.00	3,277.00	252.74	2,150.40	1,126.60
910-9-931528-51202-5820	MEDICARE	766.00	766.00	59.10	502.85	263.15
910-9-931528-51203-5820	HEALTH INSURANCE	6,067.00	6,067.00	539.58	4,316.64	1,750.36
910-9-931528-51204-5820	WORKERS COMPENSATION	997.00	997.00	83.08	664.64	332.36
910-9-931528-51205-5820	UNEMPLOYMENT	89.00	89.00	0.00	65.22	23.78
910-9-931528-51301-5820	TMRS	6,086.00	6,086.00	472.86	3,980.36	2,105.64
910-9-931528-59110-5820	GEUS OPERATIONS	8,485.00	8,485.00	1,363.19	2,655.69	5,829.31
910-9-931528-59146-5820	TRAINING AND TRAVEL	5,970.00	5,970.00	0.00	60.00	5,910.00
910-9-931528-59148-5820	FUEL	2,300.00	2,300.00	106.99	1,545.53	754.47

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-931529-51001-5920	REGULAR SALARIES	91,847.00	91,847.00	7,136.02	60,697.67	31,149.33
910-9-931529-51020-5920	OVERTIME	4,992.00	4,992.00	49.18	1,743.42	3,248.58
910-9-931529-51115-5920	CLOTHING ALLOWANCE	730.00	730.00	1,006.03	1,555.70	-825.70
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	49.80	423.30	8.70
910-9-931529-51201-5920	FICA	6,031.00	6,031.00	448.57	3,897.58	2,133.42
910-9-931529-51202-5920	MEDICARE	1,411.00	1,411.00	104.91	911.55	499.45
910-9-931529-51203-5920	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	12,950.00	5,251.00
910-9-931529-51204-5920	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	1,224.00	612.00
910-9-931529-51205-5920	UNEMPLOYMENT	266.00	266.00	0.00	193.36	72.64
910-9-931529-51301-5920	TMRS	11,198.00	11,198.00	839.26	7,214.27	3,983.73
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,250.00	5,250.00	0.00	7,529.67	-2,279.67
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	32,878.00	32,878.00	481.50	4,059.11	28,818.89
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,870,200.00	1,870,200.00	58,281.00	134,880.18	1,735,319.82
910-9-931591-51001-9912	REGULAR SALARIES	2,022.00	2,022.00	0.00	0.00	2,022.00
910-9-931591-51020-9912	OVERTIME	70.00	70.00	0.00	0.00	70.00
910-9-931591-51201-9912	FICA	130.00	130.00	0.00	0.00	130.00
910-9-931591-51202-9912	MEDICARE	31.00	31.00	0.00	0.00	31.00
910-9-931591-51205-9912	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
910-9-931591-51301-9912	TMRS	242.00	242.00	0.00	0.00	242.00
910-9-932467-51001-5671	REGULAR SALARIES	63,917.00	63,917.00	2,831.32	27,465.31	36,451.69
910-9-932467-51020-5671	OVERTIME	15,672.00	15,672.00	666.18	6,550.79	9,121.21
910-9-932467-51115-5671	CLOTHING ALLOWANCE	980.00	980.00	1,018.38	1,018.38	-38.38
910-9-932467-51201-5671	FICA	4,935.00	4,935.00	183.60	1,902.02	3,032.98
910-9-932467-51202-5671	MEDICARE	1,154.00	1,154.00	42.94	444.83	709.17
910-9-932467-51203-5671	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	8,633.36	3,499.64
910-9-932467-51204-5671	WORKERS COMPENSATION	1,770.00	1,770.00	147.50	1,180.00	590.00
910-9-932467-51205-5671	UNEMPLOYMENT	151.00	151.00	0.00	103.44	47.56
910-9-932467-51301-5671	TMRS	9,163.00	9,163.00	405.71	3,906.98	5,256.02
910-9-932467-59110-5671	GEUS OPERATIONS	3,000.00	3,000.00	15.14	123.37	2,876.63
910-9-932467-59146-5671	TRAINING AND TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932467-59148-5671	FUEL	4,700.00	4,700.00	236.94	2,995.20	1,704.80
910-9-932474-51001-5740	REGULAR SALARIES	59,915.00	59,915.00	3,237.36	30,087.89	29,827.11
910-9-932474-51020-5740	OVERTIME	14,690.00	14,690.00	413.28	2,737.98	11,952.02
910-9-932474-51115-5740	CLOTHING ALLOWANCE	980.00	980.00	0.00	1,090.44	-110.44
910-9-932474-51201-5740	FICA	4,625.00	4,625.00	204.43	1,867.96	2,757.04
910-9-932474-51202-5740	MEDICARE	1,081.00	1,081.00	47.81	436.88	644.12
910-9-932474-51203-5740	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	8,633.36	3,499.64
910-9-932474-51204-5740	WORKERS COMPENSATION	1,660.00	1,660.00	138.33	1,106.64	553.36
910-9-932474-51205-5740	UNEMPLOYMENT	151.00	151.00	0.00	96.71	54.29
910-9-932474-51301-5740	TMRS	8,589.00	8,589.00	423.47	3,769.57	4,819.43
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	85,440.00	85,440.00	11,118.00	53,693.88	31,746.12
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	112,000.00	112,000.00	0.00	15,368.24	96,631.76
910-9-932490-59392-9900	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-932491-51001-9913	REGULAR SALARIES	24,223.00	24,223.00	0.00	3,912.82	20,310.18
910-9-932491-51201-9913	FICA	1,870.00	1,870.00	0.00	296.68	1,573.32
910-9-932491-51202-9913	MEDICARE	438.00	438.00	0.00	69.39	368.61
910-9-932491-51205-9913	UNEMPLOYMENT	58.00	58.00	0.00	0.00	58.00
910-9-932491-51301-9913	TMRS	3,472.00	3,472.00	0.00	554.61	2,917.39
910-9-932500-51001-5801	REGULAR SALARIES	130,129.00	130,129.00	10,009.96	85,152.69	44,976.31
910-9-932500-51115-5801	CLOTHING ALLOWANCE	430.00	430.00	0.00	136.83	293.17
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	415.82	220.18
910-9-932500-51201-5801	FICA	7,961.00	7,961.00	586.68	5,018.41	2,942.59
910-9-932500-51202-5801	MEDICARE	1,896.00	1,896.00	137.20	1,173.60	722.40
910-9-932500-51203-5801	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	8,633.36	3,499.64
910-9-932500-51204-5801	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	1,622.00	811.00
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	144.00	36.00
910-9-932500-51301-5801	TMRS	15,054.00	15,054.00	1,166.84	9,812.48	5,241.52
910-9-932500-59110-5801	GEUS OPERATIONS	4,860.00	4,860.00	174.41	2,750.00	2,110.00
910-9-932500-59112-5801	SAFETY	44,450.00	44,450.00	0.00	3,286.51	41,163.49

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932500-59146-5801	TRAINING AND TRAVEL	14,000.00	14,000.00	0.00	-1,493.17	15,493.17
910-9-932500-59148-5801	FUEL	5,000.00	5,000.00	665.72	3,745.83	1,254.17
910-9-932503-51001-5830	REGULAR SALARIES	160,869.00	160,869.00	8,329.36	81,761.38	79,107.62
910-9-932503-51020-5830	OVERTIME	31,025.00	31,025.00	384.05	6,529.81	24,495.19
910-9-932503-51115-5830	CLOTHING ALLOWANCE	2,161.00	2,161.00	995.21	3,041.58	-880.58
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	207.91	110.09
910-9-932503-51201-5830	FICA	11,917.00	11,917.00	449.36	4,832.32	7,084.68
910-9-932503-51202-5830	MEDICARE	2,788.00	2,788.00	105.10	1,130.13	1,657.87
910-9-932503-51203-5830	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	17,266.64	7,001.36
910-9-932503-51204-5830	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	2,574.00	1,287.00
910-9-932503-51205-5830	UNEMPLOYMENT	333.00	333.00	0.00	256.73	76.27
910-9-932503-51301-5830	TMRS	22,126.00	22,126.00	1,013.61	10,152.98	11,973.02
910-9-932503-59110-5830	GEUS OPERATIONS	40,500.00	40,500.00	2,315.47	7,636.27	32,863.73
910-9-932503-59148-5830	FUEL	25,000.00	25,000.00	3,106.21	19,924.61	5,075.39
910-9-932504-51001-5840	REGULAR SALARIES	160,869.00	160,869.00	8,329.31	81,761.10	79,107.90
910-9-932504-51020-5840	OVERTIME	31,025.00	31,025.00	384.06	6,529.83	24,495.17
910-9-932504-51115-5840	CLOTHING ALLOWANCE	2,160.00	2,160.00	7,945.58	7,945.58	-5,785.58
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	207.91	110.09
910-9-932504-51201-5840	FICA	11,917.00	11,917.00	541.74	5,484.50	6,432.50
910-9-932504-51202-5840	MEDICARE	2,788.00	2,788.00	126.70	1,282.66	1,505.34
910-9-932504-51203-5840	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	17,266.64	7,001.36
910-9-932504-51204-5840	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	2,574.00	1,287.00
910-9-932504-51205-5840	UNEMPLOYMENT	333.00	333.00	0.00	195.31	137.69
910-9-932504-51301-5840	TMRS	22,126.00	22,126.00	1,013.60	10,152.95	11,973.05
910-9-932504-59110-5840	GEUS OPERATIONS	48,500.00	48,500.00	4,096.90	31,142.16	17,357.84
910-9-932504-59148-5840	FUEL	20,000.00	20,000.00	2,359.12	11,930.05	8,069.95
910-9-932505-51001-5850	REGULAR SALARIES	873.00	873.00	0.00	0.00	873.00
910-9-932505-51020-5850	OVERTIME	189.00	189.00	0.00	0.00	189.00
910-9-932505-51201-5850	FICA	66.00	66.00	0.00	0.00	66.00
910-9-932505-51202-5850	MEDICARE	16.00	16.00	0.00	0.00	16.00
910-9-932505-51205-5850	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932505-51301-5850	TMRS	122.00	122.00	0.00	0.00	122.00
910-9-932506-51001-5860	REGULAR SALARIES	151,939.00	151,939.00	13,720.00	116,627.51	35,311.49
910-9-932506-51115-5860	CLOTHING ALLOWANCE	500.00	500.00	348.41	348.41	151.59
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00	432.00	79.58	676.43	-244.43
910-9-932506-51201-5860	FICA	9,445.00	9,445.00	842.84	7,179.02	2,265.98
910-9-932506-51202-5860	MEDICARE	2,209.00	2,209.00	197.12	1,678.98	530.02
910-9-932506-51203-5860	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	17,266.64	6,999.36
910-9-932506-51204-5860	WORKERS COMPENSATION	3,060.00	3,060.00	255.00	2,040.00	1,020.00
910-9-932506-51205-5860	UNEMPLOYMENT	333.00	333.00	0.00	288.01	44.99
910-9-932506-51301-5860	TMRS	17,538.00	17,538.00	1,600.74	13,461.39	4,076.61
910-9-932506-59110-5860	GEUS OPERATIONS	121,250.00	121,250.00	1,886.71	7,043.25	114,206.75
910-9-932506-59148-5860	FUEL	2,500.00	2,500.00	188.06	5,020.50	-2,520.50
910-9-932507-51001-5870	REGULAR SALARIES	872.00	872.00	0.00	0.00	872.00
910-9-932507-51020-5870	OVERTIME	220.00	220.00	0.00	0.00	220.00
910-9-932507-51102-5870	BILINGUAL PAY	9.00	9.00	0.00	0.00	9.00
910-9-932507-51201-5870	FICA	69.00	69.00	0.00	0.00	69.00
910-9-932507-51202-5870	MEDICARE	16.00	16.00	0.00	0.00	16.00
910-9-932507-51205-5870	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932507-51301-5870	TMRS	127.00	127.00	0.00	0.00	127.00
910-9-932509-59147-5890	RENT	161.00	161.00	100.00	100.00	61.00
910-9-932510-51001-5900	REGULAR SALARIES	67,947.00	67,947.00	5,252.80	44,744.78	23,202.22
910-9-932510-51020-5900	OVERTIME	3,430.00	3,430.00	0.00	0.00	3,430.00
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	392.36	207.64
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	1,041.79	1,041.79	-541.79
910-9-932510-51201-5900	FICA	4,463.00	4,463.00	278.50	2,418.27	2,044.73
910-9-932510-51202-5900	MEDICARE	1,044.00	1,044.00	65.14	565.62	478.38
910-9-932510-51203-5900	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	8,633.36	3,499.64
910-9-932510-51204-5900	WORKERS COMPENSATION	1,339.00	1,339.00	111.58	892.64	446.36

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	143.99	36.01
910-9-932510-51301-5900	TMRS	8,286.00	8,286.00	614.68	5,179.96	3,106.04
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	10,528.47	51,838.56	15,161.44
910-9-932514-51001-5941	REGULAR SALARIES	527,875.00	527,875.00	28,171.84	261,608.81	266,266.19
910-9-932514-51020-5941	OVERTIME	116,732.00	116,732.00	4,066.75	29,480.06	87,251.94
910-9-932514-51102-5941	BILINGUAL PAY	1,185.00	1,185.00	92.32	784.72	400.28
910-9-932514-51115-5941	CLOTHING ALLOWANCE	12,132.00	12,132.00	1,154.19	3,316.22	8,815.78
910-9-932514-51201-5941	FICA	40,032.00	40,032.00	1,805.73	16,922.97	23,109.03
910-9-932514-51202-5941	MEDICARE	9,363.00	9,363.00	422.31	3,957.80	5,405.20
910-9-932514-51203-5941	HEALTH INSURANCE	133,463.00	133,463.00	11,870.84	94,966.72	38,496.28
910-9-932514-51204-5941	WORKERS COMPENSATION	13,358.00	13,358.00	1,113.17	8,905.36	4,452.64
910-9-932514-51205-5941	UNEMPLOYMENT	1,781.00	1,781.00	27.12	1,142.03	638.97
910-9-932514-51301-5941	TMRS	74,335.00	74,335.00	3,742.36	33,834.77	40,500.23
910-9-932514-51401-5941	CONTRA - SALARIES	0.00	0.00	-40.20	-287.72	287.72
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	399,259.00	399,259.00	49,161.84	267,457.40	131,801.60
910-9-932515-51001-5950	REGULAR SALARIES	586.00	586.00	0.00	0.00	586.00
910-9-932515-51020-5950	OVERTIME	135.00	135.00	0.00	0.00	135.00
910-9-932515-51102-5870	BILINGUAL PAY	6.00	6.00	0.00	0.00	6.00
910-9-932515-51201-5950	FICA	45.00	45.00	0.00	0.00	45.00
910-9-932515-51202-5950	MEDICARE	11.00	11.00	0.00	0.00	11.00
910-9-932515-51205-5950	UNEMPLOYMENT	2.00	2.00	0.00	0.00	2.00
910-9-932515-51301-5950	TMRS	84.00	84.00	0.00	0.00	84.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	10,000.00	10,000.00	0.00	1,586.97	8,413.03
910-9-932516-51001-5960	REGULAR SALARIES	12,806.00	12,806.00	642.66	8,837.25	3,968.75
910-9-932516-51020-5960	OVERTIME	3,232.00	3,232.00	177.43	2,016.07	1,215.93
910-9-932516-51201-5960	FICA	995.00	995.00	50.85	674.34	320.66
910-9-932516-51202-5960	MEDICARE	232.00	232.00	11.89	157.71	74.29
910-9-932516-51205-5960	UNEMPLOYMENT	37.00	37.00	0.00	15.55	21.45
910-9-932516-51301-5960	TMRS	1,847.00	1,847.00	95.13	1,247.05	599.95
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	594.10	6,859.77	1,140.23
910-9-932517-51001-5970	REGULAR SALARIES	37,711.00	37,711.00	3,268.80	26,799.41	10,911.59
910-9-932517-51020-5970	OVERTIME	0.00	0.00	183.87	1,028.00	-1,028.00
910-9-932517-51115-5970	CLOTHING ALLOWANCE	992.00	992.00	992.13	992.13	-0.13
910-9-932517-51201-5970	FICA	2,338.00	2,338.00	181.70	1,482.59	855.41
910-9-932517-51202-5970	MEDICARE	546.00	546.00	42.49	346.71	199.29
910-9-932517-51203-5970	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	8,633.36	3,499.64
910-9-932517-51204-5970	WORKERS COMPENSATION	773.00	773.00	64.42	515.36	257.64
910-9-932517-51205-5970	UNEMPLOYMENT	163.00	163.00	0.00	143.99	19.01
910-9-932517-51301-5970	TMRS	4,341.00	4,341.00	400.51	3,196.08	1,144.92
910-9-932517-59270-5970	METERS MAINTENANCE	900.00	900.00	0.00	0.00	900.00
910-9-932518-51001-5980	REGULAR SALARIES	2,680.00	2,680.00	381.02	1,295.25	1,384.75
910-9-932518-51020-5980	OVERTIME	580.00	580.00	118.29	219.18	360.82
910-9-932518-51201-5980	FICA	202.00	202.00	30.96	93.90	108.10
910-9-932518-51202-5980	MEDICARE	47.00	47.00	7.24	21.97	25.03
910-9-932518-51205-5980	UNEMPLOYMENT	8.00	8.00	0.00	1.08	6.92
910-9-932518-51301-5980	TMRS	375.00	375.00	57.93	173.55	201.45
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	800.00	800.00	4.87	160.66	639.34
910-9-932519-51001-5990	REGULAR SALARIES	831.00	831.00	0.00	0.00	831.00
910-9-932519-51201-5990	FICA	52.00	52.00	0.00	0.00	52.00
910-9-932519-51202-5990	MEDICARE	12.00	12.00	0.00	0.00	12.00
910-9-932519-51205-5990	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
910-9-932519-51301-5990	TMRS	96.00	96.00	0.00	0.00	96.00
910-9-932590-59364-9900	POLES	150,000.00	150,000.00	17,540.12	121,440.52	28,559.48
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	126,000.00	126,000.00	1,997.56	30,175.57	95,824.43
910-9-932590-59366-9900	UG CONDUIT	150,000.00	150,000.00	5,229.05	74,168.74	75,831.26
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	185,000.00	185,000.00	5,498.43	88,416.20	96,583.80
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	200,000.00	200,000.00	9,463.10	178,174.30	21,825.70
910-9-932590-59369-9900	SERVICE CONNECTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932590-59370-9900	METERS	1,423,649.00	1,423,649.00	17,714.27	490,545.15	933,103.85

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	324.19	2,345.75	3,654.25
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	6,000.00	6,000.00	13,037.26	16,260.76	-10,260.76
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	215,000.00	215,000.00	0.00	203,658.00	11,342.00
910-9-932590-59395-9900	LABORATORY EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
910-9-932591-51001-9914	REGULAR SALARIES	6,411.00	6,411.00	8,417.37	39,842.02	-33,431.02
910-9-932591-51020-9914	OVERTIME	1,237.00	1,237.00	2,377.88	4,403.65	-3,166.65
910-9-932591-51201-9914	FICA	475.00	475.00	670.74	2,752.10	-2,277.10
910-9-932591-51202-9914	MEDICARE	111.00	111.00	156.86	643.64	-532.64
910-9-932591-51205-9914	UNEMPLOYMENT	14.00	14.00	2.05	74.08	-60.08
910-9-932591-51301-9914	TMRS	882.00	882.00	1,254.94	5,084.07	-4,202.07
910-9-932592-51001-9915	REGULAR SALARIES	6,411.00	6,411.00	7,133.38	44,428.52	-38,017.52
910-9-932592-51020-9915	OVERTIME	1,236.00	1,236.00	1,399.77	8,652.68	-7,416.68
910-9-932592-51201-9915	FICA	475.00	475.00	529.10	3,289.61	-2,814.61
910-9-932592-51202-9915	MEDICARE	111.00	111.00	123.74	769.34	-658.34
910-9-932592-51205-9915	UNEMPLOYMENT	13.00	13.00	2.05	86.77	-73.77
910-9-932592-51301-9915	TMRS	882.00	882.00	992.69	6,094.83	-5,212.83
910-9-932593-51001-9916	REGULAR SALARIES	6,411.00	6,411.00	11,251.68	77,434.21	-71,023.21
910-9-932593-51020-9916	OVERTIME	1,237.00	1,237.00	2,902.53	9,430.55	-8,193.55
910-9-932593-51201-9916	FICA	475.00	475.00	880.42	5,341.70	-4,866.70
910-9-932593-51202-9916	MEDICARE	111.00	111.00	205.91	1,249.27	-1,138.27
910-9-932593-51205-9916	UNEMPLOYMENT	14.00	14.00	1.64	176.61	-162.61
910-9-932593-51301-9916	TMRS	882.00	882.00	1,647.24	10,001.29	-9,119.29
910-9-932594-51001-9917	REGULAR SALARIES	6,411.00	6,411.00	4,579.62	45,013.03	-38,602.03
910-9-932594-51020-9917	OVERTIME	1,236.00	1,236.00	2,469.54	5,919.28	-4,683.28
910-9-932594-51201-9917	FICA	475.00	475.00	437.05	3,160.87	-2,685.87
910-9-932594-51202-9917	MEDICARE	111.00	111.00	102.21	739.22	-628.22
910-9-932594-51205-9917	UNEMPLOYMENT	13.00	13.00	0.00	216.12	-203.12
910-9-932594-51301-9917	TMRS	882.00	882.00	817.71	5,885.06	-5,003.06
910-9-932595-51001-9918	REGULAR SALARIES	28,190.00	28,190.00	51.37	2,780.72	25,409.28
910-9-932595-51020-9918	OVERTIME	6,234.00	6,234.00	105.50	199.04	6,034.96
910-9-932595-51201-9918	FICA	2,138.00	2,138.00	9.73	186.27	1,951.73
910-9-932595-51202-9918	MEDICARE	500.00	500.00	2.27	43.57	456.43
910-9-932595-51205-9918	UNEMPLOYMENT	95.00	95.00	0.00	18.63	76.37
910-9-932595-51301-9918	TMRS	3,970.00	3,970.00	18.19	344.07	3,625.93
910-9-932596-51001-9919	REGULAR SALARIES	13,885.00	13,885.00	6,393.85	36,389.71	-22,504.71
910-9-932596-51020-9919	OVERTIME	3,070.00	3,070.00	1,019.12	4,183.79	-1,113.79
910-9-932596-51201-9919	FICA	1,053.00	1,053.00	461.16	2,530.83	-1,477.83
910-9-932596-51202-9919	MEDICARE	246.00	246.00	107.85	591.88	-345.88
910-9-932596-51205-9919	UNEMPLOYMENT	47.00	47.00	0.00	97.51	-50.51
910-9-932596-51301-9919	TMRS	1,955.00	1,955.00	865.59	4,706.42	-2,751.42
910-9-932597-51001-9920	REGULAR SALARIES	15,117.00	15,117.00	1,012.33	6,981.30	8,135.70
910-9-932597-51020-9920	OVERTIME	0.00	0.00	302.67	2,533.80	-2,533.80
910-9-932597-51201-9920	FICA	939.00	939.00	81.53	589.94	349.06
910-9-932597-51202-9920	MEDICARE	220.00	220.00	19.07	137.97	82.03
910-9-932597-51205-9920	UNEMPLOYMENT	40.00	40.00	0.00	9.50	30.50
910-9-932597-51301-9920	TMRS	1,744.00	1,744.00	152.54	1,092.97	651.03
910-9-932598-51001-9921	REGULAR SALARIES	284.00	284.00	0.00	201.92	82.08
910-9-932598-51020-9921	OVERTIME	64.00	64.00	0.00	100.88	-36.88
910-9-932598-51201-9921	FICA	21.00	21.00	0.00	18.77	2.23
910-9-932598-51202-9921	MEDICARE	5.00	5.00	0.00	4.40	0.60
910-9-932598-51205-9921	UNEMPLOYMENT	1.00	1.00	0.00	0.00	1.00
910-9-932598-51301-9921	TMRS	40.00	40.00	0.00	34.43	5.57
910-9-932599-51001-9922	REGULAR SALARIES	1,091.00	1,091.00	1,798.30	2,284.78	-1,193.78
910-9-932599-51020-9922	OVERTIME	273.00	273.00	0.00	0.00	273.00
910-9-932599-51201-9922	FICA	84.00	84.00	111.49	141.65	-57.65
910-9-932599-51202-9922	MEDICARE	20.00	20.00	26.08	33.13	-13.13
910-9-932599-51205-9922	UNEMPLOYMENT	3.00	3.00	0.00	4.15	-1.15
910-9-932599-51301-9922	TMRS	157.00	157.00	208.61	265.05	-108.05
910-9-970000-59187-9211	EMPLOYEE RELATIONS	24,500.00	24,500.00	2,240.49	17,689.06	6,810.94

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-970000-59701-9040	BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-970000-59720-9705	BANK FEES	15,000.00	15,000.00	525.95	4,164.82	10,835.18
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-13.40	1,017.56	-17.56
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	130.19	369.81
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	-140,578.10	141,078.10
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	0.00	58,439.11	66,560.89
910-9-970000-59770-9997	CONTINGENCY	350,000.00	308,209.95	161.92	1,952.56	306,257.39
910-9-970000-59771-9997	PAYROLL CONTINGENCY	125,000.00	125,000.00	0.00	0.00	125,000.00
910-9-970000-59780-9240	PROPERTY INSURANCE	206,059.00	206,059.00	0.00	223,167.72	-17,108.72
910-9-970000-59781-9250	LIABILITY INSURANCE	102,252.00	102,252.00	0.00	90,814.52	11,437.48
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,690,834.00	2,690,834.00	776,893.02	1,846,054.16	844,779.84
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	343,647.00	343,647.00	28,637.25	229,098.00	114,549.00
910-9-990000-59903-4082	XFER to COG - PILOT	344,281.00	344,281.00	0.00	344,281.00	0.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	7,846,375.00	7,846,375.00	0.00	8,255,177.06	-408,802.06
910-9-990000-59926-9330	XFER to COG - GARAGE	71,580.00	71,580.00	5,965.00	47,720.00	23,860.00
910-9-990000-59927-9200	XFER to COG - INSURANCE	16,307.00	16,307.00	1,358.92	10,871.36	5,435.64
910-9-990000-59928-9200	XFER to COG - IT	33,225.00	33,225.00	2,768.75	22,150.00	11,075.00
910-9-990000-59930-9270	XFER to GBOD	686,167.00	686,167.00	165,972.26	477,677.03	208,489.97
	Expense Total:	64,662,173.28	64,662,173.28	4,847,730.95	123,783,894.56	-59,121,721.28
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	455,397.72	455,397.72	-465,420.55	-26,672,786.81	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	1,100.00	1,100.00	-1.05	3.90	1,096.10
	Revenue Total:	1,100.00	1,100.00	-1.05	3.90	1,096.10
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	-1.05	3.90	
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	7,846,375.00	7,846,375.00	0.00	8,255,177.06	-408,802.06
	Revenue Total:	7,846,375.00	7,846,375.00	0.00	8,255,177.06	-408,802.06
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	2,100.00	2,100.00	0.00	300.00	1,800.00
912-9-980000-59810-9800	ARBITRAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	1,600.00	1,600.00	0.00	0.00	1,600.00
912-9-980000-59862-9800	PRINCIPAL 2019A ISSUE	2,045,000.00	2,045,000.00	0.00	2,045,000.00	0.00
912-9-980000-59863-4270	INTEREST 2019A ISSUE	1,932,625.00	1,932,625.00	0.00	991,875.00	940,750.00
912-9-980000-59864-9800	PRINCIPAL 2019B ISSUE	3,525,000.00	3,525,000.00	0.00	0.00	3,525,000.00
912-9-980000-59865-4270	INTEREST 2019B ISSUE	343,750.00	343,750.00	0.00	79,750.00	264,000.00
912-9-980000-59867-4270	INTEREST 2021 ISSUE	0.00	0.00	25,416.78	25,416.78	-25,416.78
	Expense Total:	7,856,075.00	7,856,075.00	25,416.78	3,142,341.78	4,713,733.22
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-9,700.00	-9,700.00	-25,416.78	5,112,835.28	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	600.00	600.00	-12.53	46.98	553.02
	Revenue Total:	600.00	600.00	-12.53	46.98	553.02
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	-12.53	46.98	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,350,916.00	2,350,916.00	204,378.58	1,660,609.94	690,306.06
950-9-000000-48003-3950	SET-TOP	113,718.00	113,718.00	10,246.27	82,785.76	30,932.24
950-9-000000-48040-3950	BROADCASTS	1,000.00	1,000.00	200.00	1,996.67	-996.67
950-9-000000-48101-3950	INTERNET REVENUES	3,056,423.00	3,056,423.00	257,755.73	1,986,849.64	1,069,573.36
950-9-000000-48201-3950	LATE CHARGES	60,000.00	60,000.00	4,728.05	6,349.22	53,650.78
950-9-000000-48202-3950	SERVICE CHARGES	40,000.00	40,000.00	4,839.17	29,455.52	10,544.48
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,503.10	23,972.52	6,027.48
950-9-000000-48301-3950	TRANSFER TO COG	254,350.00	254,350.00	21,951.29	173,790.51	80,559.49

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-000000-48307-3950	TRANSFER TO GBOD	51,450.00	51,450.00	4,394.86	34,800.42	16,649.58
950-9-000000-48434-3950	CHANNEL 34	0.00	0.00	100.00	800.32	-800.32
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	4,322.25	13,725.46	16,274.54
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
950-9-000000-48801-4190	INTEREST INCOME	8,000.00	8,000.00	-149.08	839.05	7,160.95
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	324,000.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	20,378.00	0.00
	Revenue Total:	6,394,735.00	6,394,735.00	514,270.22	4,413,353.03	1,981,381.97
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	78,608.00	78,608.00	4,548.00	40,745.33	37,862.67
950-9-951050-51115-8500	CLOTHING ALLOWANCE	123.00	123.00	2,088.78	3,042.08	-2,919.08
950-9-951050-51116-8500	CAR ALLOWANCE	1,365.00	1,365.00	150.00	1,275.00	90.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00	504.00	16.62	167.10	336.90
950-9-951050-51201-8500	FICA	4,990.00	4,990.00	224.14	2,104.35	2,885.65
950-9-951050-51202-8500	MEDICARE	1,168.00	1,168.00	52.42	492.16	675.84
950-9-951050-51203-8500	HEALTH INSURANCE	9,707.00	9,707.00	863.33	6,906.64	2,800.36
950-9-951050-51204-8500	WORKERS COMPENSATION	1,497.00	1,497.00	124.75	998.00	499.00
950-9-951050-51205-8500	UNEMPLOYMENT	144.00	144.00	0.00	76.53	67.47
950-9-951050-51301-8500	TMRS	9,264.00	9,264.00	546.90	4,837.12	4,426.88
950-9-951050-59110-8500	GEUS OPERATIONS	79,900.00	79,900.00	4,312.17	39,606.95	40,293.05
950-9-951050-59141-8500	UTILITY BILLS	80,000.00	80,000.00	6,071.53	46,676.69	33,323.31
950-9-951050-59148-8500	FUEL	10,000.00	10,000.00	814.28	6,171.25	3,828.75
950-9-951050-59191-8500	POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	35,221.00	35,221.00	5,470.13	46,490.68	-11,269.68
950-9-951051-51020-8510	OVERTIME	2,540.00	2,540.00	244.13	1,091.64	1,448.36
950-9-951051-51102-8510	BILINGUAL PAY	0.00	0.00	46.16	392.36	-392.36
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	282.37	149.63
950-9-951051-51201-8510	FICA	2,341.00	2,341.00	353.89	2,950.29	-609.29
950-9-951051-51202-8510	MEDICARE	548.00	548.00	82.77	689.98	-141.98
950-9-951051-51203-8510	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	8,633.36	3,499.64
950-9-951051-51204-8510	WORKERS COMPENSATION	703.00	703.00	58.58	468.64	234.36
950-9-951051-51205-8510	UNEMPLOYMENT	180.00	180.00	0.00	288.01	-108.01
950-9-951051-51301-8510	TMRS	4,347.00	4,347.00	672.07	5,538.72	-1,191.72
950-9-951051-59110-8510	GEUS OPERATIONS	0.00	0.00	10.49	86.12	-86.12
950-9-951051-59148-8510	FUEL	0.00	0.00	20.94	80.04	-80.04
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,201,418.00	2,201,418.00	198,372.46	1,359,822.41	841,595.59
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	63,516.00	63,516.00	4,955.99	37,106.19	26,409.81
950-9-951051-59154-8510	TIVO Fees	28,604.22	28,604.22	2,476.15	17,944.15	10,660.07
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	1,181.75	6,318.25
950-9-951052-51001-8520	REGULAR SALARIES	59,120.00	59,120.00	5,362.08	45,653.72	13,466.28
950-9-951052-51115-8520	CLOTHING ALLOWANCE	123.00	123.00	472.57	472.57	-349.57
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	216.00	216.00	31.36	266.56	-50.56
950-9-951052-51201-8520	FICA	3,740.00	3,740.00	334.40	2,847.11	892.89
950-9-951052-51202-8520	MEDICARE	875.00	875.00	78.20	665.81	209.19
950-9-951052-51203-8520	HEALTH INSURANCE	6,067.00	6,067.00	539.58	4,316.64	1,750.36
950-9-951052-51204-8520	WORKERS COMPENSATION	1,122.00	1,122.00	93.50	748.00	374.00
950-9-951052-51205-8520	UNEMPLOYMENT	90.00	90.00	0.00	95.09	-5.09
950-9-951052-51301-8520	TMRS	6,943.00	6,943.00	625.64	5,269.85	1,673.15
950-9-951052-59110-8520	GEUS OPERATIONS	92,300.00	87,300.00	3,751.99	30,974.57	56,325.43
950-9-951052-59148-8520	FUEL	7,000.00	7,000.00	814.28	6,171.26	828.74
950-9-951052-59150-8520	ISP SERVICE EXPENSE	732,640.00	732,640.00	64,211.79	502,421.47	230,218.53
950-9-951053-51001-8530	REGULAR SALARIES	167,577.00	167,577.00	4,084.80	34,728.32	132,848.68
950-9-951053-51020-8530	OVERTIME	5,603.00	5,603.00	9.65	9.65	5,593.35
950-9-951053-51102-8530	BILINGUAL PAY	450.00	450.00	0.00	0.00	450.00
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	1,392.00	1,392.00	33.22	282.37	1,109.63

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951053-51201-8530	FICA	10,852.00	10,852.00	252.38	2,144.77	8,707.23
950-9-951053-51202-8530	MEDICARE	2,539.00	2,539.00	59.02	501.57	2,037.43
950-9-951053-51203-8530	HEALTH INSURANCE	33,367.00	33,367.00	2,967.75	23,742.00	9,625.00
950-9-951053-51204-8530	WORKERS COMPENSATION	3,258.00	3,258.00	271.50	2,172.00	1,086.00
950-9-951053-51205-8530	UNEMPLOYMENT	495.00	495.00	0.00	143.98	351.02
950-9-951053-51301-8530	TMRS	20,150.00	20,150.00	478.81	4,019.14	16,130.86
950-9-951053-59110-8530	GEUS OPERATIONS	13,340.00	13,340.00	65.97	7,463.08	5,876.92
950-9-951053-59146-8530	TRAINING AND TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
950-9-951053-59148-8530	FUEL	250.00	250.00	0.00	0.00	250.00
950-9-951053-59160-8530	ADVERTISING	26,750.00	26,750.00	293.20	5,048.40	21,701.60
950-9-951053-59164-8530	CONSUMER INFORMATION	1.00	1.00	0.00	0.00	1.00
950-9-951054-51001-8540	REGULAR SALARIES	81,031.00	81,031.00	9,547.71	82,229.91	-1,198.91
950-9-951054-51020-8540	OVERTIME	2,915.00	2,915.00	554.25	1,451.42	1,463.58
950-9-951054-51102-8540	BILINGUAL PAY	0.00	0.00	11.54	40.39	-40.39
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	0.00	0.00	24.46	207.91	-207.91
950-9-951054-51201-8540	FICA	5,206.00	5,206.00	602.42	5,001.65	204.35
950-9-951054-51202-8540	MEDICARE	1,217.00	1,217.00	140.89	1,169.76	47.24
950-9-951054-51203-8540	HEALTH INSURANCE	27,299.00	27,299.00	2,428.17	19,425.36	7,873.64
950-9-951054-51204-8540	WORKERS COMPENSATION	1,562.00	1,562.00	130.17	1,041.36	520.64
950-9-951054-51205-8540	UNEMPLOYMENT	405.00	405.00	0.00	418.22	-13.22
950-9-951054-51301-8540	TMRS	9,664.00	9,664.00	1,176.01	9,633.61	30.39
950-9-951054-59110-8540	GEUS OPERATIONS	7,000.00	7,000.00	753.07	2,930.35	4,069.65
950-9-951055-51001-8550	REGULAR SALARIES	102,180.00	102,180.00	11,239.95	111,649.87	-9,469.87
950-9-951055-51020-8550	OVERTIME	2,045.00	2,045.00	172.29	2,867.94	-822.94
950-9-951055-51115-8550	CLOTHING ALLOWANCE	42.00	42.00	0.00	83.12	-41.12
950-9-951055-51116-8550	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	287.00	287.00	46.56	395.76	-108.76
950-9-951055-51201-8550	FICA	5,624.00	5,624.00	710.45	6,531.49	-907.49
950-9-951055-51202-8550	MEDICARE	1,539.00	1,539.00	166.15	1,664.18	-125.18
950-9-951055-51203-8550	HEALTH INSURANCE	16,382.00	16,382.00	1,457.33	11,658.64	4,723.36
950-9-951055-51204-8550	WORKERS COMPENSATION	1,970.00	1,970.00	164.17	1,313.36	656.64
950-9-951055-51205-8550	UNEMPLOYMENT	238.00	238.00	0.00	387.14	-149.14
950-9-951055-51301-8550	TMRS	12,195.00	12,195.00	1,329.22	13,250.64	-1,055.64
950-9-951055-59110-8550	GEUS OPERATIONS	9,100.00	9,100.00	615.18	3,541.60	5,558.40
950-9-951055-59112-8550	SAFETY	2,138.00	2,138.00	0.00	1,756.60	381.40
950-9-951055-59158-8550	C/I BILLING	44,500.00	44,500.00	0.00	43,127.41	1,372.59
950-9-951060-51001-8600	REGULAR SALARIES	209,071.00	209,071.00	19,998.72	159,236.37	49,834.63
950-9-951060-51010-8600	PART TIME REGULAR	17,599.00	17,599.00	0.00	0.00	17,599.00
950-9-951060-51020-8600	OVERTIME	12,302.00	12,302.00	666.22	5,369.36	6,932.64
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,079.00	2,079.00	32.00	2,610.49	-531.49
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	450.00	3,450.00	-1,500.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,608.00	1,608.00	132.92	1,088.27	519.73
950-9-951060-51201-8600	FICA	15,019.00	15,019.00	3,225.92	11,461.27	3,557.73
950-9-951060-51202-8600	MEDICARE	3,514.00	3,514.00	754.45	2,680.45	833.55
950-9-951060-51203-8600	HEALTH INSURANCE	52,171.00	52,171.00	4,640.33	37,122.64	15,048.36
950-9-951060-51204-8600	WORKERS COMPENSATION	5,232.00	5,232.00	436.00	3,488.00	1,744.00
950-9-951060-51205-8600	UNEMPLOYMENT	822.00	822.00	10.05	655.99	166.01
950-9-951060-51301-8600	TMRS	27,892.00	27,892.00	6,225.13	22,678.64	5,213.36
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	24,850.00	24,850.00	750.00	16,847.94	8,002.06
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	238.95	11,414.24	-1,414.24
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	430.05	2,337.06	20,162.94
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	20,000.00	25,000.00	4,761.00	40,281.50	-15,281.50
950-9-951061-51001-8610	REGULAR SALARIES	209,071.00	209,071.00	19,798.56	159,035.99	50,035.01
950-9-951061-51020-8610	OVERTIME	12,302.00	12,302.00	666.22	5,366.06	6,935.94
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	2,003.18	75.82
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,416.00	1,416.00	132.84	1,087.64	328.36
950-9-951061-51201-8610	FICA	13,928.00	13,928.00	1,240.36	9,980.14	3,947.86
950-9-951061-51202-8610	MEDICARE	3,259.00	3,259.00	290.08	2,334.06	924.94

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951061-51203-8610	HEALTH INSURANCE	44,895.00	44,895.00	3,993.00	31,944.00	12,951.00
950-9-951061-51204-8610	WORKERS COMPENSATION	4,315.00	4,315.00	359.58	2,876.64	1,438.36
950-9-951061-51205-8610	UNEMPLOYMENT	642.00	642.00	10.04	580.64	61.36
950-9-951061-51301-8610	TMRS	25,866.00	25,866.00	2,315.32	18,423.81	7,442.19
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	2,602.00	31,829.78	68,170.22
950-9-951090-59511-9900	HEADEND EQUIPMENT	80,000.00	80,000.00	0.00	5,479.96	74,520.04
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	5,910.63	104,081.15	-4,081.15
950-9-951090-59591-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	4,242.40	-4,242.40
950-9-951090-59592-9900	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	0.00	29,301.76	698.24
950-9-951091-51001-9958	REGULAR SALARIES	41,429.00	41,429.00	2,232.20	18,927.92	22,501.08
950-9-951091-51020-9958	OVERTIME	4,344.00	4,344.00	235.00	1,421.48	2,922.52
950-9-951091-51201-9958	FICA	2,861.00	2,861.00	154.20	1,272.13	1,588.87
950-9-951091-51202-9958	MEDICARE	669.00	669.00	36.06	297.52	371.48
950-9-951091-51205-9958	UNEMPLOYMENT	156.00	156.00	0.00	79.18	76.82
950-9-951091-51301-9958	TMRS	5,306.00	5,306.00	288.51	2,354.56	2,951.44
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	10,000.00	10,000.00	1,354.35	11,996.86	-1,996.86
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	-14.16	1,014.16
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	33,055.20	33,411.60	-28,411.60
950-9-970000-59770-9970	CONTINGENCY	50,000.00	50,000.00	0.00	19.52	49,980.48
950-9-970000-59771-9970	PAYROLL CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00
950-9-970000-59780-9240	PROPERTY INSURANCE	16,670.00	16,670.00	0.00	9,427.80	7,242.20
950-9-970000-59781-9250	LIABILITY INSURANCE	14,872.00	14,872.00	0.00	12,169.55	2,702.45
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	284,100.00	284,100.00	71,373.00	142,363.28	141,736.72
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	58,987.00	58,987.00	4,915.58	34,409.06	24,577.94
950-9-990000-59903-4082	TRANSFER to COG - PILOT	39,824.00	39,824.00	0.00	39,824.00	0.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	13,450.00	13,450.00	1,120.83	8,966.64	4,483.36
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	3,047.00	3,047.00	253.92	2,031.36	1,015.64
950-9-990000-59928-9200	XFER to COG - IT	25,995.00	25,995.00	2,166.25	17,330.00	8,665.00
950-9-990000-59930-9270	TRANSFER to GBOD	56,800.00	56,800.00	14,274.60	28,472.66	28,327.34
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	52,407.00	52,407.00	4,367.25	34,938.00	17,469.00
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	78,121.00	78,121.00	6,510.08	52,080.64	26,040.36
	Expense Total:	6,042,897.22	6,042,897.22	572,198.15	3,849,150.56	2,193,746.66
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	351,837.78	351,837.78	-57,927.93	564,202.47	
	Total Surplus (Deficit):	-1,962,159.45	-2,054,111.45	3,253,371.89	-18,058,013.62	

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	26,174,095.00	26,174,095.00	1,558,686.51	21,901,427.38	4,272,667.62
Expense	27,648,157.04	27,621,157.04	2,033,433.27	17,905,948.38	9,715,208.66
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,474,062.04	-1,447,062.04	-474,746.76	3,995,479.00	-5,442,541.04
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	653.44	4,294.79	-4,294.79
Expense	0.00	0.00	1.43	10.43	-10.43
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	652.01	4,284.36	-4,284.36
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	592.81	3,742.38	-3,742.38
Expense	0.00	0.00	1.01	91.21	-91.21
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	591.80	3,651.17	-3,651.17
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,887.00	30,887.00	23.35	16,340.55	14,546.45
Expense	25,050.00	25,050.00	6,396.52	12,555.30	12,494.70
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,837.00	5,837.00	-6,373.17	3,785.25	2,051.75
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	237,930.00	237,930.00	8,930.10	93,825.30	144,104.70
Expense	249,194.02	249,194.02	22,784.84	79,321.88	169,872.14
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-11,264.02	-11,264.02	-13,854.74	14,503.42	-25,767.44
Fund: 112 - GUN RANGE FUND					
Revenue	1,316.00	1,316.00	209.87	1,040.66	275.34
Expense	1,300.00	1,300.00	190.02	894.93	405.07
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	16.00	16.00	19.85	145.73	-129.73
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	490,107.00	490,107.00	51,854.59	381,181.98	108,925.02
Expense	521,382.80	521,382.80	45,866.26	304,074.30	217,308.50
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-31,275.80	-31,275.80	5,988.33	77,107.68	-108,383.48
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	116,017.00	116,017.00	6,398.00	36,307.64	79,709.36
Expense	200,266.69	200,266.69	13,055.52	123,461.16	76,805.53
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-84,249.69	-84,249.69	-6,657.52	-87,153.52	2,903.83
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	-0.83	3,153.03	-3,153.03
Expense	0.00	0.00	530.17	2,281.04	-2,281.04
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-531.00	871.99	-871.99
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	0.00	0.12	-0.12
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.00	0.12	-0.12
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,776,144.00	6,776,144.00	169,913.08	6,220,582.57	555,561.43
Expense	6,811,884.00	6,811,884.00	9,866.51	6,203,889.30	607,994.70
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	-35,740.00	-35,740.00	160,046.57	16,693.27	-52,433.27
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	2,616,006.00	2,616,006.00	4,410,159.15	5,902,968.75	-3,286,962.75
Expense	2,525,998.00	2,552,998.00	371,096.27	6,686,458.31	-4,133,460.31
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	90,008.00	63,008.00	4,039,062.88	-783,489.56	846,497.56
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	10,000.00	10,000.00	0.00	79.94	9,920.06
Expense	400.00	400.00	1,461.88	1,083,816.05	-1,083,416.05
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	9,600.00	9,600.00	-1,461.88	-1,083,736.11	1,093,336.11
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	275.00	275.00	-3.22	20.48	254.52

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	15.00	15.00	0.64	4.77	10.23
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	260.00	260.00	-3.86	15.71	244.29
Fund: 165 - 2014 GO FUND					
Revenue	10,000.00	10,000.00	28.59	384.13	9,615.87
Fund: 165 - 2014 GO FUND Total:	10,000.00	10,000.00	28.59	384.13	9,615.87
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	0.00	185,552.34	-185,552.34
Expense	0.00	0.00	0.00	85,545.57	-85,545.57
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	100,006.77	-100,006.77
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	1,000.00	6,000.00	-6,000.00
Expense	0.00	0.00	0.00	100.00	-100.00
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	1,000.00	5,900.00	-5,900.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	14,455,296.00	15,740,546.00	1,335,849.89	9,458,686.88	6,281,859.12
Expense	14,254,657.13	15,537,282.13	1,126,417.75	9,597,872.00	5,939,410.13
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	200,638.87	203,263.87	209,432.14	-139,185.12	342,448.99
Fund: 210 - WATER IMPACT FEES					
Expense	0.00	0.00	0.00	217.72	-217.72
Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.00	217.72	-217.72
Fund: 216 - UTILITY CIP FUND					
Revenue	606,649.00	606,649.00	36,596.55	317,154.77	289,494.23
Expense	446,649.00	449,274.00	153,480.01	344,564.89	104,709.11
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	160,000.00	157,375.00	-116,883.46	-27,410.12	184,785.12
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	7,950.00	7,950.00	27.73	372.63	7,577.37
Expense	0.00	0.00	0.00	49,984.00	-49,984.00
Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):	7,950.00	7,950.00	27.73	-49,611.37	57,561.37
Fund: 300 - AIRPORT FUND					
Revenue	720,583.00	720,583.00	3,867.73	543,475.38	177,107.62
Expense	1,672,234.14	1,672,234.14	134,191.91	1,102,102.23	570,131.91
Fund: 300 - AIRPORT FUND Surplus (Deficit):	-951,651.14	-951,651.14	-130,324.18	-558,626.85	-393,024.29
Fund: 320 - AIRPORT TXDOT GRANT					
Revenue	0.00	0.00	0.00	200,000.00	-200,000.00
Expense	0.00	0.00	100,689.64	100,689.64	-100,689.64
Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):	0.00	0.00	-100,689.64	99,310.36	-99,310.36
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	1,595,850.00	1,595,850.00	124,092.71	1,005,062.77	590,787.23
Expense	2,220,652.00	2,220,652.00	174.60	1,220.82	2,219,431.18
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-624,802.00	-624,802.00	123,918.11	1,003,841.95	-1,628,643.95
Fund: 362 - AIRPORT FBO FUEL					
Revenue	409,650.00	409,650.00	27,072.26	269,414.95	140,235.05
Expense	0.00	0.00	37,072.21	176,086.07	-176,086.07
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	409,650.00	409,650.00	-9,999.95	93,328.88	316,321.12
Fund: 400 - GOLF FUND					
Revenue	191,588.00	191,588.00	17,819.06	125,061.43	66,526.57
Expense	246,068.81	246,068.81	14,706.86	146,256.62	99,812.19
Fund: 400 - GOLF FUND Surplus (Deficit):	-54,480.81	-54,480.81	3,112.20	-21,195.19	-33,285.62
Fund: 500 - SANITATION FUND					
Revenue	4,980,495.00	4,980,495.00	467,581.54	3,376,014.99	1,604,480.01
Expense	5,527,391.08	5,619,343.08	502,921.47	3,323,672.27	2,295,670.81
Fund: 500 - SANITATION FUND Surplus (Deficit):	-546,896.08	-638,848.08	-35,339.93	52,342.72	-691,190.80
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	940,414.00	940,414.00	78,367.82	626,942.56	313,471.44
Expense	1,040,226.62	1,040,226.62	76,823.13	721,834.99	318,391.63

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-99,812.62	-99,812.62	1,544.69	-94,892.43	-4,920.19
Fund: 602 - INSURANCE FUND					
Revenue	6,443,497.00	6,443,497.00	566,534.41	4,327,634.28	2,115,862.72
Expense	6,483,654.00	6,483,654.00	446,444.77	4,608,049.65	1,875,604.35
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-40,157.00	-40,157.00	120,089.64	-280,415.37	240,258.37
Fund: 604 - MIS FUND					
Revenue	758,375.00	758,375.00	70,889.56	567,116.48	191,258.52
Expense	1,070,950.62	1,070,950.62	69,322.34	367,234.11	703,716.51
Fund: 604 - MIS FUND Surplus (Deficit):	-312,575.62	-312,575.62	1,567.22	199,882.37	-512,457.99
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	730,396.00	730,396.00	60,064.52	480,696.75	249,699.25
Expense	720,397.00	720,397.00	23,247.26	199,151.21	521,245.79
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	9,999.00	9,999.00	36,817.26	281,545.54	-271,546.54
Fund: 800 - SPENCE FUND					
Revenue	6,000.00	6,000.00	21.47	288.45	5,711.55
Expense	600.00	600.00	50.00	400.00	200.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	5,400.00	5,400.00	-28.53	-111.55	5,511.55
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	-1.61	9.53	-9.53
Expense	0.00	0.00	0.31	2.33	-2.33
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	-1.92	7.20	-7.20
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	0.00	124,521.10	-124,521.10
Expense	0.00	0.00	0.00	124,521.10	-124,521.10
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	3,000.00	3,000.00	-23.81	143.68	2,856.32
Expense	100.00	100.00	4.65	20,908.01	-20,808.01
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	2,900.00	2,900.00	-28.46	-20,764.33	23,664.33
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	2,500.00	2,500.00	-21.94	132.07	2,367.93
Expense	100.00	100.00	7,204.34	7,232.24	-7,132.24
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	2,400.00	2,400.00	-7,226.28	-7,100.17	9,500.17
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	751,638.00	751,638.00	2,704.98	430,449.42	321,188.58
Expense	160,725.00	160,725.00	301.98	291,942.81	-131,217.81
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	590,913.00	590,913.00	2,403.00	138,506.61	452,406.39
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	-0.01	-0.02	0.02
Fund: 899 - POOLED CASH Total:	0.00	0.00	-0.01	-0.02	0.02
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	65,117,571.00	65,117,571.00	4,382,310.40	97,111,107.75	-31,993,536.75
Expense	64,662,173.28	64,662,173.28	4,847,730.95	123,783,894.56	-59,121,721.28
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	455,397.72	455,397.72	-465,420.55	-26,672,786.81	27,128,184.53
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,100.00	1,100.00	-1.05	3.90	1,096.10
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	-1.05	3.90	1,096.10
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	7,846,375.00	7,846,375.00	0.00	8,255,177.06	-408,802.06
Expense	7,856,075.00	7,856,075.00	25,416.78	3,142,341.78	4,713,733.22
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-9,700.00	-9,700.00	-25,416.78	5,112,835.28	-5,122,535.28
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	600.00	600.00	-12.53	46.98	553.02
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	-12.53	46.98	553.02

Income Statement

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 950 - CABLE / INTERNET					
Revenue	6,394,735.00	6,394,735.00	514,270.22	4,413,353.03	1,981,381.97
Expense	6,042,897.22	6,042,897.22	572,198.15	3,849,150.56	2,193,746.66
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	351,837.78	351,837.78	-57,927.93	564,202.47	-212,364.69
Total Surplus (Deficit):	-1,962,159.45	-2,054,111.45	3,253,371.89	-18,058,013.62	

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	-474,746.76	3,995,479.00	-5,442,541.04
101 - MUNICIPAL COURT BUIL...	0.00	0.00	652.01	4,284.36	-4,284.36
102 - MUNICIPAL COURT TECH...	0.00	0.00	591.80	3,651.17	-3,651.17
103 - MUNICIPAL COURT CHILD...	5,837.00	5,837.00	-6,373.17	3,785.25	2,051.75
111 - RECREATION ACTIVITIES ...	-11,264.02	-11,264.02	-13,854.74	14,503.42	-25,767.44
112 - GUN RANGE FUND	16.00	16.00	19.85	145.73	-129.73
113 - HOTEL / MOTEL OCCUP...	-31,275.80	-31,275.80	5,988.33	77,107.68	-108,383.48
114 - VENUE MANAGEMENT F...	-84,249.69	-84,249.69	-6,657.52	-87,153.52	2,903.83
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-531.00	871.99	-871.99
124 - FIRE HAZMAT GRANT	0.00	0.00	0.00	-0.12	0.12
140 - DEBT SERVICE FUND	-35,740.00	-35,740.00	160,046.57	16,693.27	-52,433.27
160 - GENERAL CAPITAL IMPR...	90,008.00	63,008.00	4,039,062.88	-783,489.56	846,497.56
161 - STREET CONSTRUCTION ...	9,600.00	9,600.00	-1,461.88	-1,083,736.11	1,093,336.11
164 - 2013 CO CAPITAL FUND	260.00	260.00	-3.86	15.71	244.29
165 - 2014 GO FUND	10,000.00	10,000.00	28.59	384.13	9,615.87
171 - MAIN STREET SPECIAL R...	0.00	0.00	0.00	100,006.77	-100,006.77
172 - MINOR GRANTS FUND	0.00	0.00	1,000.00	5,900.00	-5,900.00
200 - WATER / WASTEWATER ...	200,638.87	203,263.87	209,432.14	-139,185.12	342,448.99
210 - WATER IMPACT FEES	0.00	0.00	0.00	-217.72	217.72
216 - UTILITY CIP FUND	160,000.00	157,375.00	-116,883.46	-27,410.12	184,785.12
217 - WASTEWATER RECLAMA...	7,950.00	7,950.00	27.73	-49,611.37	57,561.37
300 - AIRPORT FUND	-951,651.14	-951,651.14	-130,324.18	-558,626.85	-393,024.29
320 - AIRPORT TXDOT GRANT	0.00	0.00	-100,689.64	99,310.36	-99,310.36
360 - AIRPORT CAPITAL FUND	-624,802.00	-624,802.00	123,918.11	1,003,841.95	-1,628,643.95
362 - AIRPORT FBO FUEL	409,650.00	409,650.00	-9,999.95	93,328.88	316,321.12
400 - GOLF FUND	-54,480.81	-54,480.81	3,112.20	-21,195.19	-33,285.62
500 - SANITATION FUND	-546,896.08	-638,848.08	-35,339.93	52,342.72	-691,190.80
601 - CENTRAL SERVICE FUND	-99,812.62	-99,812.62	1,544.69	-94,892.43	-4,920.19
602 - INSURANCE FUND	-40,157.00	-40,157.00	120,089.64	-280,415.37	240,258.37
604 - MIS FUND	-312,575.62	-312,575.62	1,567.22	199,882.37	-512,457.99
660 - VEHICLE REPLACEMENT ...	9,999.00	9,999.00	36,817.26	281,545.54	-271,546.54
800 - SPENCE FUND	5,400.00	5,400.00	-28.53	-111.55	5,511.55
801 - JONES LIBRARY TRUST	0.00	0.00	-1.92	7.20	-7.20
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	-28.46	-20,764.33	23,664.33
811 - SEIZURE FUNDS - FED RU...	2,400.00	2,400.00	-7,226.28	-7,100.17	9,500.17
820 - TIRZ FUND (Tax Incremen..	590,913.00	590,913.00	2,403.00	138,506.61	452,406.39
899 - POOLED CASH	0.00	0.00	-0.01	-0.02	0.02
910 - ELECTRIC OPERATING F...	455,397.72	455,397.72	-465,420.55	-26,672,786.81	27,128,184.53
911 - ELECTRIC DEBT REDUCTI...	1,100.00	1,100.00	-1.05	3.90	1,096.10
912 - ELECTRIC DEBT SERVICE	-9,700.00	-9,700.00	-25,416.78	5,112,835.28	-5,122,535.28
913 - ELECTRIC CONSTRUCTIO...	600.00	600.00	-12.53	46.98	553.02
950 - CABLE / INTERNET	351,837.78	351,837.78	-57,927.93	564,202.47	-212,364.69
Total Surplus (Deficit):	-1,962,159.45	-2,054,111.45	3,253,371.89	-18,058,013.62	