



# Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-1-311001-41101-0000</a>	REAL PROPERTY TAXES	8,666,718.00	8,666,718.00	24,041.43	8,413,314.11	253,403.89
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	91,250.00	91,250.00	13,137.30	114,150.95	-22,900.95
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	144,733.00	144,733.00	23,205.96	189,928.69	-45,195.69
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	701,817.00	701,817.00	58,484.77	584,847.70	116,969.30
<a href="#">100-1-312002-41202-0000</a>	PILOT - ELECTRIC (GEUS)	344,281.00	344,281.00	344,281.00	344,281.00	0.00
<a href="#">100-1-312002-41203-0000</a>	PILOT - CABLE (GEUS)	39,824.00	39,824.00	39,824.00	39,824.00	0.00
<a href="#">100-1-312004-41205-0000</a>	PILOT - FSTI	65,000.00	65,000.00	0.00	0.00	65,000.00
<a href="#">100-1-313001-41301-0000</a>	GENERAL SALES & USE TAXES	8,156,000.00	8,156,000.00	776,466.86	7,502,580.12	653,419.88
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	6,636.00	6,636.00	526.51	5,163.56	1,472.44
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	32,782.00	32,782.00	0.00	1,556.51	31,225.49
<a href="#">100-1-313003-41401-0000</a>	ALCOHOLIC BEVERAGE TAXES	65,278.00	65,278.00	7,444.85	48,816.46	16,461.54
<a href="#">100-1-314001-41801-0000</a>	FRANCHISE FEES - TELEPHONE SBC / AT&T	44,217.00	44,217.00	0.00	0.00	44,217.00
<a href="#">100-1-314001-41802-0000</a>	FRANCHISE FEES - OTHER TELEPHONE	98,257.00	98,257.00	418.56	44,894.48	53,362.52
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	380,000.00	380,000.00	80,004.99	381,067.83	-1,067.83
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	489,787.00	489,787.00	40,815.58	476,704.99	13,082.01
<a href="#">100-1-314004-41806-0000</a>	FRANCHISE FEES - GEUS CABLE	287,299.00	287,299.00	0.00	214,596.46	72,702.54
<a href="#">100-1-314004-41807-0000</a>	FRANCHISE FEES - CABLE TELEVISION	134,267.00	134,267.00	0.00	122,316.41	11,950.59
<a href="#">100-1-314005-41809-0000</a>	FRANCHISE FEES - ELECTRIC	2,522,567.00	2,522,567.00	0.00	2,335,124.97	187,442.03
<a href="#">100-1-314005-41810-0000</a>	FRANCHISE FEES - OTHER ELECTRIC	2,250.00	2,250.00	0.00	2,340.22	-90.22
<a href="#">100-1-314006-41811-0000</a>	FRANCHISE FEES - WATER UTILITY FUN	671,543.00	671,543.00	0.00	554,338.12	117,204.88
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	6,081.00	6,081.00	1,940.00	7,355.00	-1,274.00
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	51,156.00	51,156.00	475.00	52,187.64	-1,031.64
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	446.00	446.00	0.00	1,010.00	-564.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	2,300.00	2,300.00	700.00	7,300.00	-5,000.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	28,821.00	28,821.00	0.00	15,136.65	13,684.35
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	302,540.00	302,540.00	81,736.75	935,608.54	-633,068.54
<a href="#">100-1-315001-42408-0000</a>	MULTI PET PERMIT	0.00	0.00	0.00	20.00	-20.00
<a href="#">100-1-315001-42410-0000</a>	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	375,000.00	125,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	185,000.00	185,000.00	13,857.58	151,608.63	33,391.37
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	7,279.00	7,279.00	793.31	7,481.44	-202.44
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	41,882.00	41,882.00	7,000.87	37,131.05	4,750.95
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	741.00	741.00	40.00	1,590.00	-849.00
<a href="#">100-1-318001-42211-0000</a>	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	1,620.00	4,530.00	-4,530.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	20,704.00	20,704.00	3,301.76	34,867.76	-14,163.76
<a href="#">100-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT FINES	0.00	0.00	538.05	5,087.22	-5,087.22
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	776.00	776.00	0.00	0.00	776.00
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	739.00	739.00	0.00	0.00	739.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	90.00	90.00	0.00	0.00	90.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	9,532.00	9,532.00	625.30	8,778.79	753.21
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	3,000.00	3,000.00	1,660.00	4,555.00	-1,555.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	86.00	86.00	0.00	35.00	51.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	22,950.00	22,950.00	1,126.00	19,420.00	3,530.00
<a href="#">100-1-318001-44403-0000</a>	MOWING CHARGES	241,393.00	241,393.00	66,212.00	427,347.99	-185,954.99
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	30,052.00	30,052.00	3,076.00	28,815.50	1,236.50
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	9,215.00	9,215.00	1,200.15	6,883.05	2,331.95
<a href="#">100-1-318001-44505-0000</a>	CEMETERY MAINTENANCE FEES	400.00	400.00	277.14	2,860.95	-2,460.95
<a href="#">100-1-318001-44512-0000</a>	PARK DEVELOPMENT FEES D1	0.00	0.00	11,693.80	91,796.33	-91,796.33
<a href="#">100-1-318001-44514-0000</a>	PARK DEVELOPMENT FEES D2	0.00	0.00	2,923.45	12,278.49	-12,278.49
<a href="#">100-1-318001-44515-0000</a>	PARK DEVELOPMENT FEES D3	0.00	0.00	0.00	6,431.59	-6,431.59
<a href="#">100-1-318001-44516-0000</a>	PARK DEVELOPMENT FEES D4	0.00	0.00	0.00	2,338.76	-2,338.76
<a href="#">100-1-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	76,868.11	-76,868.11

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	801.00	801.00	0.00	650.00	151.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	2,000.00	2,000.00	460.38	4,432.67	-2,432.67
<a href="#">100-1-319001-45302-0000</a>	CEMETERY LOTS SALES	50.00	50.00	0.00	92.38	-42.38
<a href="#">100-1-319001-45303-0000</a>	LAND SALES	45,000.00	45,000.00	0.00	11,866.17	33,133.83
<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	190,000.00	190,000.00	0.00	0.00	190,000.00
<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	52,340.00	52,340.00	0.00	212.56	52,127.44
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	1,224.00	1,224.00	0.00	0.00	1,224.00
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	9,900.00	9,900.00	1,013.82	6,044.78	3,855.22
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	68,756.00	68,756.00	69.27	1,361,260.39	-1,292,504.39
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	2.44	237.05	-237.05
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	75,000.00	75,000.00	25,000.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	26,000.00	2,800.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	16,929.68	5,470.32
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	98,000.00	98,000.00	8,166.67	81,666.70	16,333.30
<a href="#">100-1-323001-46015-0000</a>	XFR - DEBT SERVICE FUND	118,309.00	118,309.00	9,859.08	98,590.80	19,718.20
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	973.00	973.00	81.08	810.80	162.20
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	4,129.00	4,129.00	344.08	3,440.80	688.20
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	0.00	0.00	0.00	2,154.24	-2,154.24
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	40,166.00	40,166.00	3,347.17	33,471.70	6,694.30
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	336,411.00	336,411.00	30,534.25	305,342.50	31,068.50
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	159,224.00	159,224.00	13,268.67	132,686.70	26,537.30
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	500.00	100.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	426,336.00	426,336.00	35,528.00	355,280.00	71,056.00
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	58,987.00	58,987.00	4,915.58	49,155.80	9,831.20
	<b>Revenue Total:</b>	<b>26,174,095.00</b>	<b>26,174,095.00</b>	<b>1,794,489.46</b>	<b>26,265,995.79</b>	<b>-91,900.79</b>
<b>Expense</b>						
<a href="#">100-1-000000-43105-0001</a>	CENSUS GRANT MANAGEMENT	0.00	0.00	0.00	8,912.00	-8,912.00
<a href="#">100-1-000000-52103-0000</a>	ESSENTIAL EMPLOYEE MEALS	0.00	0.00	0.00	38.15	-38.15
<a href="#">100-1-000000-96119-0000</a>	PANDEMIC EXPENSES	0.00	0.00	0.00	66,725.52	-66,725.52
<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	50.00	50.00	0.00	4.79	45.21
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	0.00	120.00	-24.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	2,931.00	2,931.00	0.00	1,938.36	992.64
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	3,132.00	3,132.00	0.11	1,972.34	1,159.66
<a href="#">100-1-411000-54101-0000</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	16,000.00	-8,000.00
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,675.00	6,675.00	0.00	6,470.60	204.40
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	1,700.00	1,700.00	0.00	800.00	900.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	1,000.00	1,000.00	260.00	1,086.00	-86.00
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	14,520.00	10,920.00	0.00	570.00	10,350.00
<a href="#">100-1-411000-54300-0000</a>	TRAVEL TO CAPITAL	0.00	3,600.00	0.00	0.00	3,600.00
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	147,449.00	147,449.00	11,784.64	119,588.54	27,860.46
<a href="#">100-1-411400-51020-0000</a>	OVERTIME	0.00	0.00	0.00	45.39	-45.39
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,656.00	1,656.00	0.00	1,752.00	-96.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,392.34	807.66
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	1,720.32	409.68
<a href="#">100-1-411400-51201-0000</a>	FICA	9,633.00	9,633.00	719.64	7,495.82	2,137.18
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	2,253.00	2,253.00	168.30	1,753.06	499.94
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	1,011.08	10,110.80	14,155.20
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	375.00	375.00	19.96	199.60	175.40
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	126.00	126.00	0.00	431.98	-305.98
<a href="#">100-1-411400-51301-0000</a>	TMRS	17,887.00	17,887.00	1,423.50	14,547.08	3,339.92
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	225.00	225.00	0.00	180.95	44.05
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	125.00	125.00	-7.60	-85.69	210.69
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	5,150.00	5,150.00	0.00	24.00	5,126.00
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	1,046.00	1,046.00	40.27	742.00	304.00
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	1,175.00	1,175.00	0.00	395.00	780.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	125.00	125.00	0.00	350.00	-225.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	108,000.00	108,000.00	10,245.11	16,887.95	91,112.05
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	3,555.00	3,555.00	276.64	1,791.47	1,763.53
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	185,492.40	158,492.40	10,965.12	114,643.66	43,848.74

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

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<a href="#">100-1-412100-51020-0000</a>	OVERTIME	7,409.87	7,409.87	5.74	1,448.27	5,961.60
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	6,002.00	6,002.00	0.00	4,546.66	1,455.34
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	92.32	1,661.66	1,938.34
<a href="#">100-1-412100-51201-0000</a>	FICA	12,555.26	12,555.26	619.69	7,404.11	5,151.15
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,936.31	2,936.31	144.93	1,731.60	1,204.71
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	40,444.20	8,088.80
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	488.44	488.44	40.70	407.00	81.44
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	379.08	379.08	53.96	835.37	-456.29
<a href="#">100-1-412100-51301-0000</a>	TMRS	22,000.42	22,000.42	1,283.33	14,799.88	7,200.54
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	900.00	900.00	0.00	698.16	201.84
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	2,750.00	2,750.00	0.00	1,207.59	1,542.41
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	8,700.00	8,700.00	0.00	8,590.00	110.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	2,235.00	2,235.00	0.00	2,233.14	1.86
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	3,500.00	3,500.00	200.35	3,448.89	51.11
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	29,000.00	4,000.00	0.00	3,563.20	436.80
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	550.00	550.00	0.00	679.09	-129.09
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	36.00	324.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	6,080.00	3,080.00	0.00	812.43	2,267.57
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	243,744.80	243,744.80	19,588.28	201,628.59	42,116.21
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	145.58	145.58	0.00	0.00	145.58
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	618.00	618.00	0.00	933.00	-315.00
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,200.00	7,200.00	553.84	5,815.32	1,384.68
<a href="#">100-1-413200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	945.00	225.00
<a href="#">100-1-413200-51201-0000</a>	FICA	11,874.26	11,874.26	1,168.28	9,428.65	2,445.61
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,666.74	3,666.74	273.22	2,830.96	835.78
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	30,333.00	30,333.00	2,527.75	25,277.50	5,055.50
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	609.94	609.94	50.83	508.30	101.64
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	157.95	157.95	0.00	363.94	-205.99
<a href="#">100-1-413200-51301-0000</a>	TMRS	29,112.62	29,112.62	2,346.92	24,068.58	5,044.04
<a href="#">100-1-413200-51303-0000</a>	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	17,800.12	4,429.88
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	591.40	-291.40
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	7.85	92.15
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	850.00	850.00	0.00	263.23	586.77
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	4,000.00	4,000.00	228.41	3,413.43	586.57
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,525.00	1,525.00	0.00	1,271.33	253.67
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	600.00	600.00	0.00	61.24	538.76
<a href="#">100-1-413200-54212-0000</a>	PRINTING	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	2,600.00	1,500.00	0.00	1,574.00	-74.00
<a href="#">100-1-413200-54300-0000</a>	TRAVEL TO CAPITAL	0.00	1,100.00	0.00	0.00	1,100.00
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	288,633.28	288,633.28	22,201.97	233,484.41	55,148.87
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,476.45	1,476.45	0.00	164.10	1,312.35
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	3,322.00	3,322.00	0.00	3,652.00	-330.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,392.34	807.66
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	1,720.32	409.68
<a href="#">100-1-415100-51201-0000</a>	FICA	18,585.23	18,585.23	1,305.19	14,019.51	4,565.72
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,346.55	4,346.55	305.24	3,278.71	1,067.84
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	66,732.00	66,732.00	5,561.00	55,610.00	11,122.00
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	723.03	723.03	60.25	602.50	120.53
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	347.49	347.49	0.00	790.93	-443.44
<a href="#">100-1-415100-51301-0000</a>	TMRS	34,510.07	34,510.07	2,631.91	27,868.15	6,641.92
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	1,700.00	1,550.00	0.00	1,215.28	334.72
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	4,000.00	4,000.00	0.00	3,049.09	950.91
<a href="#">100-1-415100-52005-0000</a>	PRINTED MATERIALS	150.00	2,905.77	0.00	0.00	2,905.77
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	3,000.00	3,000.00	168.34	2,426.52	573.48
<a href="#">100-1-415100-54110-0000</a>	AUDIT	69,000.00	69,000.00	0.00	52,875.00	16,125.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,139.00	2,139.00	0.00	2,349.29	-210.29

**Income Statement**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	35,000.00	32,394.23	972.80	35,500.15	-3,105.92
<a href="#">100-1-415100-54212-0000</a>	PRINTING	0.00	0.00	0.00	2,605.77	-2,605.77
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	2,465.00	2,465.00	0.00	1,000.00	1,465.00
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	270,135.00	270,135.00	0.00	202,601.49	67,533.51
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	0.00	0.00	0.00	16,030.98	-16,030.98
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	14,185.15	165,364.31	34,635.69
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	185,473.60	185,473.60	14,265.45	151,355.71	34,117.89
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	0.00	0.00	0.00	529.33	-529.33
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,894.00	3,894.00	0.00	4,158.00	-264.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,392.34	807.66
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	945.00	225.00
<a href="#">100-1-415500-51201-0000</a>	FICA	12,073.73	12,073.73	818.94	9,070.49	3,003.24
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,823.70	2,823.70	191.52	2,121.28	702.42
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	31,896.50	4,502.50
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	469.71	469.71	39.14	391.40	78.31
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	189.54	189.54	0.00	432.01	-242.47
<a href="#">100-1-415500-51301-0000</a>	TMRS	22,419.17	22,419.17	1,702.70	18,429.73	3,989.44
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	2,300.00	2,300.00	0.00	1,104.94	1,195.06
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	1,500.00	1,500.00	0.00	395.41	1,104.59
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,100.00	2,100.00	148.31	1,971.43	128.57
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	8,000.00	8,000.00	0.00	3,724.00	4,276.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	0.00	667.00	1,833.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	2,500.00	2,500.00	0.00	457.00	2,043.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,300.00	3,300.00	0.00	1,754.76	1,545.24
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	26,000.00	26,000.00	0.00	20,136.84	5,863.16
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	997.00	2,003.00
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	416,852.80	416,852.80	31,587.68	329,767.89	87,084.91
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	17,435.85	17,435.85	996.97	5,992.07	11,443.78
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	10,476.00	10,476.00	258.46	10,583.35	-107.35
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	6,240.00	6,240.00	415.38	4,361.49	1,878.51
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	841.00	841.00	27.72	2,091.06	-1,250.06
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	223.84	2,350.32	-220.32
<a href="#">100-1-421100-51201-0000</a>	FICA	28,146.49	28,146.49	2,038.80	22,993.30	5,153.19
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	6,582.65	6,582.65	476.82	5,427.76	1,154.89
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	60,666.00	60,666.00	5,055.50	50,555.00	10,111.00
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	8,757.79	8,757.79	729.82	7,298.20	1,459.59
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	315.90	315.90	0.00	787.59	-471.69
<a href="#">100-1-421100-51301-0000</a>	TMRS	52,263.95	52,263.95	3,887.17	43,201.12	9,062.83
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	957.42	42.58
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	78.74	221.26
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	600.00	600.00	0.00	196.98	403.02
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	300.00	300.00	0.00	267.84	32.16
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	2,080.00	2,080.00	0.00	1,145.66	934.34
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	398.00	398.00	0.00	74.24	323.76
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	1,175.00	1,175.00	280.96	2,291.37	-1,116.37
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	0.00	288.89	11.11
<a href="#">100-1-421100-52304-0000</a>	DRONE PROGRAM	2,150.00	2,150.00	0.00	948.00	1,202.00
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	4,300.00	4,300.00	0.00	2,010.86	2,289.14
<a href="#">100-1-421100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	-23.39	963.95	1,536.05
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	12,000.00	12,000.00	176.38	3,178.30	8,821.70
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	65,000.00	65,000.00	5,838.02	52,956.07	12,043.93
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,978.00	2,978.00	0.00	85.00	2,893.00
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-54212-0000</a>	PRINTING	198.00	198.00	0.00	198.00	0.00
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	200.00	200.00	0.00	5.99	194.01

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	6,158.53	6,158.53	250.00	2,726.48	3,432.05
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	867,276.80	803,970.80	51,229.58	582,996.00	220,974.80
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	48,740.66	48,740.66	1,946.51	28,266.57	20,474.09
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	13,938.00	13,938.00	175.38	12,792.31	1,145.69
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	17,040.00	17,040.00	1,061.52	12,184.41	4,855.59
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	8,646.00	8,646.00	73.92	6,245.46	2,400.54
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	7,380.00	7,380.00	387.68	4,490.64	2,889.36
<a href="#">100-1-421210-51201-0000</a>	FICA	59,707.33	59,707.33	3,224.30	38,150.47	21,556.86
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	13,963.81	13,963.81	754.07	8,922.28	5,041.53
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	145,598.00	145,598.00	12,133.17	121,331.70	24,266.30
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	21,593.19	21,593.19	1,799.43	17,994.30	3,598.89
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	758.16	758.16	0.00	1,440.01	-681.85
<a href="#">100-1-421210-51301-0000</a>	TMRS	114,897.36	114,897.36	6,365.45	74,336.54	40,560.82
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,060.00	1,060.00	0.00	711.34	348.66
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	183.68	-33.68
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,350.00	1,350.00	0.00	632.89	717.11
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	50.00	50.00	0.00	24.00	26.00
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	840.00	840.00	0.00	634.93	205.07
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	3,650.00	3,650.00	1,179.23	6,369.50	-2,719.50
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	2,000.00	2,000.00	26.00	1,246.80	753.20
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	15,000.00	15,000.00	420.57	6,210.87	8,789.13
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	9,840.00	9,840.00	0.00	5,389.40	4,450.60
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	9,900.00	9,900.00	0.00	469.00	9,431.00
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	11,550.00	11,550.00	0.00	4,000.72	7,549.28
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,983,073.60	2,983,073.60	216,047.08	2,208,493.82	774,579.78
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	210,823.76	210,823.76	51,910.18	345,213.03	-134,389.27
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	30,075.00	30,075.00	66.46	31,686.18	-1,611.18
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	63,240.00	63,240.00	3,461.46	33,945.41	29,294.59
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	1,800.00	1,800.00	138.48	1,154.00	646.00
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	5,042.00	5,042.00	360.36	3,594.36	1,447.64
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,740.00	1,740.00	327.68	2,780.64	-1,040.64
<a href="#">100-1-421230-51201-0000</a>	FICA	204,339.25	204,339.25	16,099.56	160,193.12	44,146.13
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	47,789.02	47,789.02	3,765.22	37,464.54	10,324.48
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	515,659.00	515,659.00	42,971.59	429,715.90	85,943.10
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	76,844.74	76,844.74	6,403.72	64,037.20	12,807.54
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	2,685.15	2,685.15	102.62	5,957.83	-3,272.68
<a href="#">100-1-421230-51301-0000</a>	TMRS	379,428.33	379,428.33	31,588.15	310,861.89	68,566.44
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	-75,000.00	-75,000.00	-2,051.31	-28,644.16	-46,355.84
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES (PATROL)	600.00	600.00	0.00	566.99	33.01
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT (PATROL)	390.00	390.00	0.00	88.67	301.33
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES (PATROL)	400.00	400.00	0.00	300.86	99.14
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS (PATROL)	524.00	524.00	0.00	312.00	212.00
<a href="#">100-1-421230-52006-0000</a>	OFFICE SUPPLIES (OPERATIONS)	390.00	390.00	0.00	98.98	291.02
<a href="#">100-1-421230-52007-0000</a>	POSTAGE/FRIEIGHT (OPERATIONS)	40.00	40.00	0.00	0.00	40.00
<a href="#">100-1-421230-52008-0000</a>	COMPUTER SUPPLIES (OPERATIONS)	948.00	948.00	0.00	833.84	114.16
<a href="#">100-1-421230-52009-0000</a>	PRINTED MATERIALS (OPERATIONS)	1,120.00	1,120.00	0.00	107.20	1,012.80
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL (PATROL)	46,707.00	46,707.00	2,496.00	39,550.86	7,156.14
<a href="#">100-1-421230-52105-0000</a>	WEARING APPAREL (OPERATIONS)	3,430.00	3,430.00	0.00	3,449.81	-19.81
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	1,255.00	1,255.00	0.00	334.83	920.17
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,440.00	2,440.00	0.00	699.49	1,740.51
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	18,173.58	18,173.58	4,856.84	12,436.12	5,737.46
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT (PATROL)	10,682.00	10,682.00	325.00	6,683.79	3,998.21
<a href="#">100-1-421230-52202-0000</a>	MINOR TOOLS AND EQUIPMENT (OPERATION...	2,290.00	2,290.00	0.00	892.54	1,397.46
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	65,000.00	65,000.00	9,905.07	65,454.04	-454.04
<a href="#">100-1-421230-52303-0000</a>	TRAINING SUPPLIES	628.00	628.00	0.00	109.95	518.05
<a href="#">100-1-421230-52309-0000</a>	BODY ARMOR	10,800.00	10,800.00	0.00	11,778.24	-978.24
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	209.75	1,290.25

## Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	25,000.00	25,000.00	3,544.95	23,139.05	1,860.95
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	35,000.00	35,000.00	941.30	18,138.67	16,861.33
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	650.00	650.00	0.00	525.79	124.21
<a href="#">100-1-421230-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	30.00	30.00	0.00	30.00	0.00
<a href="#">100-1-421230-54202-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	3,320.00	3,320.00	0.00	3,301.64	18.36
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	1,450.00	1,450.00	0.00	1,225.00	225.00
<a href="#">100-1-421230-54215-0000</a>	TRAVEL & TRAINING (OPERATIONS)	11,625.00	11,625.00	295.00	7,286.77	4,338.23
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	812,812.52	812,812.52	51,144.17	537,100.42	275,712.10
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	50,922.50	50,922.50	11,892.92	115,350.62	-64,428.12
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	11,474.00	11,474.00	212.30	10,074.87	1,399.13
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	14,280.00	14,280.00	1,107.70	12,230.80	2,049.20
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	1,500.00	1,500.00	46.16	484.68	1,015.32
<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	120.00	120.00	9.24	97.02	22.98
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	775.32	184.68
<a href="#">100-1-421240-51201-0000</a>	FICA	23,682.49	23,682.49	2,277.43	23,553.64	128.85
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	12,935.00	12,935.00	876.44	9,300.36	3,634.64
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	224,463.00	224,463.00	18,705.26	187,052.60	37,410.40
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	5,008.03	5,008.03	417.34	4,173.40	834.63
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,200.42	1,200.42	82.31	2,393.61	-1,193.19
<a href="#">100-1-421240-51301-0000</a>	TMRS	93,725.00	93,725.00	4,524.60	45,712.67	48,012.33
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	60,580.00	60,580.00	5,228.18	56,730.59	3,849.41
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	0.00	1,357.04	889.96
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,200.00	2,200.00	-7.60	460.97	1,739.03
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	64.98	435.02
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	750.00	750.00	525.00	1,275.00	-525.00
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	4,175.00	4,175.00	0.00	15.12	4,159.88
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	565.90	1,234.10
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	1,380.00	820.00
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	525.00	525.00	200.19	673.48	-148.48
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	0.00	744.00	226.00
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	250.00	250.00	10.00	416.58	-166.58
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	49,538.00	49,538.00	0.00	49,538.00	0.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	18,000.00	18,000.00	746.03	8,650.71	9,349.29
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	24,631.00	24,631.00	4,421.49	16,610.54	8,020.46
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,516.00	2,516.00	0.00	1,158.28	1,357.72
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	345.00	140.00
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	24,790.00	24,790.00	0.00	8,933.77	15,856.23
<a href="#">100-1-421240-55231-0000</a>	LESS LETHAL PROGRAM	20,937.00	20,937.00	0.00	19,540.44	1,396.56
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	24,873.00	24,873.00	0.00	1,218.90	23,654.10
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	3,800.00	3,800.00	0.00	0.00	3,800.00
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,600.00	6,600.00	0.00	0.00	6,600.00
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,900.00	6,900.00	0.00	3,735.10	3,164.90
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	6,740.00	6,740.00	0.00	0.00	6,740.00
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	200.00	240.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	11,400.00	11,400.00	0.00	3,306.30	8,093.70
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	59,941.07	-59,941.07
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	297,868.80	297,868.80	22,954.96	242,089.93	55,778.87
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	5,431.50	5,431.50	181.24	525.59	4,905.91
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	4,288.00	4,288.00	138.46	4,143.11	144.89
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	5,400.00	5,400.00	369.24	3,877.02	1,522.98
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	7,800.00	7,800.00	600.00	6,300.00	1,500.00
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	1,575.00	375.00
<a href="#">100-1-422100-51201-0000</a>	FICA	8,800.08	8,800.08	218.24	2,314.46	6,485.62
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	4,662.31	4,662.31	344.39	3,658.15	1,004.16
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	30,332.50	6,066.50
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	6,891.58	6,891.58	574.30	5,743.00	1,148.58
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	189.54	189.54	0.00	432.01	-242.47

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-422100-51301-0000</a>	6,181.00	6,181.00	469.53	4,883.48	1,297.52
<a href="#">100-1-422100-51302-0000</a>	57,052.00	57,052.00	4,333.76	46,025.19	11,026.81
<a href="#">100-1-422100-52001-0000</a>	2,158.00	2,158.00	0.00	991.51	1,166.49
<a href="#">100-1-422100-52002-0000</a>	300.00	300.00	0.00	162.62	137.38
<a href="#">100-1-422100-52005-0000</a>	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422100-52102-0000</a>	3,000.00	3,000.00	0.00	2,216.94	783.06
<a href="#">100-1-422100-52103-0000</a>	1,100.00	1,100.00	0.00	1,173.78	-73.78
<a href="#">100-1-422100-52104-0000</a>	1,435.00	1,435.00	0.00	735.11	699.89
<a href="#">100-1-422100-53207-0000</a>	9,500.00	9,500.00	0.00	6,000.00	3,500.00
<a href="#">100-1-422100-54001-0000</a>	3,300.00	3,300.00	164.35	2,670.63	629.37
<a href="#">100-1-422100-54002-0000</a>	3,900.00	3,900.00	369.03	3,337.89	562.11
<a href="#">100-1-422100-54101-0000</a>	7,500.00	7,500.00	0.00	4,508.10	2,991.90
<a href="#">100-1-422100-54201-0000</a>	6,071.70	6,071.70	0.00	5,288.41	783.29
<a href="#">100-1-422100-54214-0000</a>	4,500.00	4,500.00	0.00	1,499.74	3,000.26
<a href="#">100-1-422100-54217-0000</a>	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422200-51001-0000</a>	3,428,638.75	3,428,638.75	264,436.31	2,850,721.67	577,917.08
<a href="#">100-1-422200-51020-0000</a>	435,244.92	435,244.92	43,463.75	499,546.60	-64,301.68
<a href="#">100-1-422200-51021-0000</a>	48,410.00	48,410.00	73.85	50,381.66	-1,971.66
<a href="#">100-1-422200-51101-0000</a>	113,160.00	113,160.00	5,317.04	55,644.38	57,515.62
<a href="#">100-1-422200-51102-0000</a>	600.00	600.00	92.32	969.36	-369.36
<a href="#">100-1-422200-51117-0000</a>	2,340.00	2,340.00	120.00	1,440.00	900.00
<a href="#">100-1-422200-51202-0000</a>	57,106.14	57,106.14	4,277.38	49,208.36	7,897.78
<a href="#">100-1-422200-51203-0000</a>	582,391.00	582,391.00	48,532.59	485,325.90	97,065.10
<a href="#">100-1-422200-51204-0000</a>	99,003.93	99,003.93	8,250.32	82,503.20	16,500.73
<a href="#">100-1-422200-51205-0000</a>	3,123.62	3,123.62	23.81	6,946.97	-3,823.35
<a href="#">100-1-422200-51302-0000</a>	858,047.85	858,047.85	66,776.17	736,667.69	121,380.16
<a href="#">100-1-422200-51401-0000</a>	0.00	0.00	-4,666.25	-59,480.48	59,480.48
<a href="#">100-1-422200-52001-0000</a>	1,616.00	1,616.00	0.00	180.96	1,435.04
<a href="#">100-1-422200-52101-0000</a>	0.00	0.00	0.00	2,748.80	-2,748.80
<a href="#">100-1-422200-52102-0000</a>	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-422200-52104-0000</a>	22,060.00	22,060.00	0.00	10,507.97	11,552.03
<a href="#">100-1-422200-52107-0000</a>	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422200-52201-0000</a>	10,800.00	10,800.00	0.00	4,747.48	6,052.52
<a href="#">100-1-422200-52203-0000</a>	28,650.00	28,650.00	3,207.36	25,464.61	3,185.39
<a href="#">100-1-422200-52205-0000</a>	23,640.00	23,640.00	0.00	17,841.78	5,798.22
<a href="#">100-1-422200-52207-0000</a>	42,680.00	42,680.00	0.00	6,536.79	36,143.21
<a href="#">100-1-422200-52208-0000</a>	4,625.00	4,625.00	0.00	0.00	4,625.00
<a href="#">100-1-422200-52306-0000</a>	12,400.00	12,400.00	0.00	3,054.82	9,345.18
<a href="#">100-1-422200-53202-0000</a>	1,900.00	1,900.00	0.00	30.98	1,869.02
<a href="#">100-1-422200-53205-0000</a>	50,000.00	75,000.00	2,052.73	36,054.93	38,945.07
<a href="#">100-1-422200-53208-0000</a>	13,050.00	13,050.00	0.00	1,729.66	11,320.34
<a href="#">100-1-422200-53213-0000</a>	2,000.00	2,000.00	0.00	835.90	1,164.10
<a href="#">100-1-422200-54001-0000</a>	11,000.00	11,000.00	674.69	7,883.32	3,116.68
<a href="#">100-1-422200-54002-0000</a>	54,150.00	54,150.00	3,602.41	41,606.71	12,543.29
<a href="#">100-1-422200-54109-0000</a>	9,840.00	9,840.00	2,317.60	6,913.35	2,926.65
<a href="#">100-1-422200-54214-0000</a>	20,900.00	20,900.00	0.00	9,269.76	11,630.24
<a href="#">100-1-422200-55201-0000</a>	2,100.00	2,100.00	0.00	1,124.50	975.50
<a href="#">100-1-422200-55203-0000</a>	9,000.00	9,000.00	0.00	9,010.00	-10.00
<a href="#">100-1-422200-55207-0000</a>	8,000.00	8,000.00	0.00	7,790.53	209.47
<a href="#">100-1-422300-51001-0000</a>	118,256.40	118,256.40	8,345.20	96,190.13	22,066.27
<a href="#">100-1-422300-51020-0000</a>	14,354.52	14,354.52	0.00	6,394.63	7,959.89
<a href="#">100-1-422300-51021-0000</a>	1,744.00	1,744.00	0.00	1,760.00	-16.00
<a href="#">100-1-422300-51101-0000</a>	2,520.00	2,520.00	147.70	1,550.85	969.15
<a href="#">100-1-422300-51117-0000</a>	780.00	780.00	60.00	630.00	150.00
<a href="#">100-1-422300-51201-0000</a>	8,534.61	8,534.61	0.00	0.00	8,534.61
<a href="#">100-1-422300-51202-0000</a>	1,996.00	1,996.00	122.58	1,532.50	463.50
<a href="#">100-1-422300-51203-0000</a>	12,133.00	12,133.00	1,011.08	10,110.80	2,022.20
<a href="#">100-1-422300-51204-0000</a>	3,460.42	3,460.42	288.37	2,883.70	576.72
<a href="#">100-1-422300-51205-0000</a>	63.18	63.18	0.00	144.00	-80.82

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	29,320.50	29,320.50	1,821.76	22,689.93	6,630.57
<a href="#">100-1-422300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-16,679.49	16,679.49
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	7.40	292.60
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	455.00	455.00	0.00	142.55	312.45
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	520.00	520.00	0.00	255.26	264.74
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	1,030.00	1,030.00	143.00	781.69	248.31
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	8,857.50	8,857.50	0.00	1,021.85	7,835.65
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	250.00	250.00	0.00	109.20	140.80
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	450.00	450.00	36.26	326.30	123.70
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	0.00	175.00	1,727.00
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	660.00	660.00	0.00	145.00	515.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	5,350.00	5,350.00	50.00	1,688.51	3,661.49
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	625.00	625.00	0.00	590.00	35.00
<a href="#">100-1-422400-53204-0000</a>	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	10,500.00	2,000.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	1,500.00	1,500.00	19.68	1,229.61	270.39
<a href="#">100-1-422400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	3,000.00	150.00
<a href="#">100-1-422400-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	138,548.80	138,548.80	10,657.60	112,284.86	26,263.94
<a href="#">100-1-431100-51020-0000</a>	OVERTIME	0.00	0.00	207.96	207.96	-207.96
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	240.00	240.00	0.00	384.00	-144.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,392.34	807.66
<a href="#">100-1-431100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	90.00	1,425.00	525.00
<a href="#">100-1-431100-51201-0000</a>	FICA	8,919.34	8,919.34	669.27	7,029.42	1,889.92
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	2,101.61	2,101.61	156.52	1,643.97	457.64
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	20,221.70	4,044.30
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	349.59	349.59	29.13	291.30	58.29
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	0.00	288.01	-161.65
<a href="#">100-1-431100-51301-0000</a>	TMRS	16,686.08	16,686.08	1,308.33	13,534.06	3,152.02
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	474.25	125.75
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431100-52103-0000</a>	MEETING SUPPLIES	100.00	100.00	0.00	133.38	-33.38
<a href="#">100-1-431100-52203-0000</a>	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	268.13	231.87
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-53207-0000</a>	RADIO/COMMUNICATIONS	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	3,300.00	3,300.00	140.35	2,592.12	707.88
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	850.00	850.00	12.00	788.91	61.09
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	500.00	25,000.00	0.00	89.25	24,910.75
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	277.29	322.71
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	1,250.00	1,250.00	0.00	475.20	774.80
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	401,752.00	401,752.00	23,702.06	266,980.69	134,771.31
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	16,352.25	16,352.25	1,581.52	17,670.69	-1,318.44
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	7,424.00	7,424.00	0.00	6,638.00	786.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,260.00	300.00
<a href="#">100-1-431200-51201-0000</a>	FICA	26,479.47	26,479.47	1,424.53	17,244.58	9,234.89
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	6,192.78	6,192.78	333.15	4,033.00	2,159.78
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	133,465.00	133,465.00	11,122.08	111,220.80	22,244.20
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	20,511.17	20,511.17	1,709.26	17,092.60	3,418.57
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	694.98	694.98	45.85	1,361.57	-666.59
<a href="#">100-1-431200-51301-0000</a>	TMRS	49,168.53	49,168.53	2,946.80	34,797.59	14,370.94
<a href="#">100-1-431200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-9,268.92	-12,358.56	12,358.56
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	518.00	518.00	0.00	44.97	473.03
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	909.11	909.11	0.00	51.00	858.11
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	8,000.00	8,000.00	0.00	4,325.32	3,674.68
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	4,194.20	4,194.20	0.00	84.00	4,110.20



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	1,349.97	1,349.97	0.00	98.00	1,251.97
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	8,131.41	8,131.41	1,311.02	6,892.19	1,239.22
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	31,100.00	31,100.00	4,339.05	31,403.61	-303.61
<a href="#">100-1-431200-52302-0000</a>	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431200-52303-0000</a>	TRAINING SUPPLIES	212.99	212.99	0.00	350.00	-137.01
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,914.95	2,914.95	0.00	745.02	2,169.93
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	25,000.00	25,000.00	-1,744.82	24,877.38	122.62
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	3,210.00	3,210.00	0.00	0.00	3,210.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	0.00	5,622.60	14,392.20
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	45,000.00	45,000.00	4,567.00	63,714.68	-18,714.68
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	7,783.40	7,783.40	0.00	2,500.00	5,283.40
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	4,998.64	4,998.64	0.00	0.00	4,998.64
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	1,200.00	1,200.00	96.29	866.52	333.48
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	6,650.00	6,650.00	557.12	5,442.74	1,207.26
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,770.00	1,770.00	0.00	467.23	1,302.77
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	410.00	410.00	0.00	100.00	310.00
<a href="#">100-1-431200-55207-0000</a>	RADIO COMMUNICATION EQUIP	1,887.50	1,887.50	0.00	0.00	1,887.50
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	75,585.12	75,585.12	5,813.76	62,036.71	13,548.41
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	8,721.36	8,721.36	2,499.97	7,369.17	1,352.19
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,436.00	2,436.00	0.00	2,490.00	-54.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	484.68	115.32
<a href="#">100-1-431600-51201-0000</a>	FICA	5,415.23	5,415.23	484.09	4,168.05	1,247.18
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,266.47	1,266.47	113.21	974.78	291.69
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	20,221.70	4,044.30
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	4,194.68	4,194.68	349.56	3,495.60	699.08
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	0.00	407.41	-281.05
<a href="#">100-1-431600-51301-0000</a>	TMRS	10,055.30	10,055.30	969.75	8,318.24	1,737.06
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	315.40	315.40	0.00	0.00	315.40
<a href="#">100-1-431600-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	3,666.40	3,666.40	0.00	3,224.67	441.73
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	689.61	689.61	0.00	427.08	262.53
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,678.65	6,678.65	0.00	4,686.60	1,992.05
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	3,450.00	3,450.00	400.57	2,776.88	673.12
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	7,859.28	7,859.28	0.00	31,895.23	-24,035.95
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	2,000.00	2,000.00	234.91	1,404.80	595.20
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	1,245.00	1,245.00	0.00	0.00	1,245.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	20,000.00	20,000.00	6,460.15	19,261.23	738.77
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,300.00	1,300.00	64.27	810.76	489.24
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	308,750.00	308,750.00	23,988.98	242,376.16	66,373.84
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	862.00	862.00	0.00	0.00	862.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	117,041.60	117,041.60	8,702.60	94,223.06	22,818.54
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	363.45	363.45	0.00	0.00	363.45
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	2,058.00	2,058.00	0.00	2,226.00	-168.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	51.00	585.00	975.00
<a href="#">100-1-431700-51201-0000</a>	FICA	7,503.43	7,503.43	512.28	5,638.92	1,864.51
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,754.83	1,754.83	119.80	1,318.75	436.08
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	20,221.70	4,044.30
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	661.66	661.66	55.14	551.40	110.26
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	0.00	288.00	-161.64
<a href="#">100-1-431700-51301-0000</a>	TMRS	13,932.78	13,932.78	1,015.42	11,150.95	2,781.83
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	2,098.50	2,098.50	0.00	1,718.72	379.78
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	110.49	-90.49
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	1,387.00	1,387.00	0.00	1,122.41	264.59
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,180.25	1,180.25	0.00	54.91	1,125.34
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	3,450.00	3,450.00	475.36	3,290.70	159.30
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	478.95	478.95	0.00	279.37	199.58
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	4,515.00	4,515.00	0.00	187.00	4,328.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	146.84	737.54	762.46
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	205.00	205.00	0.00	0.00	205.00

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<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	3,200.00	3,200.00	240.63	2,627.98	572.02
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	850.00	850.00	12.00	788.91	61.09
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00	238.00	462.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	100.00	1,400.00
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	141,523.20	141,523.20	10,615.20	108,376.52	33,146.68
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,176.84	1,176.84	0.00	133.38	1,043.46
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	966.00	966.00	0.00	750.00	216.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	46.16	530.84	669.16
<a href="#">100-1-441100-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	775.32	184.68
<a href="#">100-1-441100-51201-0000</a>	FICA	9,041.21	9,041.21	642.68	6,627.77	2,413.44
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	2,114.48	2,114.48	150.30	1,550.01	564.47
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	36,399.00	36,399.00	3,033.25	30,332.50	6,066.50
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	655.41	655.41	54.62	546.20	109.21
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	189.54	189.54	0.00	432.00	-242.46
<a href="#">100-1-441100-51301-0000</a>	TMRS	16,788.22	16,788.22	1,245.28	12,716.44	4,071.78
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	3,252.89	3,252.89	0.00	944.38	2,308.51
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	0.00	359.36	640.64
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	710.44	710.44	0.00	0.00	710.44
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	3,100.00	3,100.00	84.31	2,100.43	999.57
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	850.00	850.00	12.00	788.91	61.09
<a href="#">100-1-441100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	15,900.00	69,900.00	-69,900.00
<a href="#">100-1-441100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	55,619.20	55,619.20	4,278.40	45,063.96	10,555.24
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	366.00	366.00	0.00	438.00	-72.00
<a href="#">100-1-441200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-441200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
<a href="#">100-1-441200-51201-0000</a>	FICA	3,572.27	3,572.27	241.06	2,582.82	989.45
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	835.45	835.45	56.38	604.04	231.41
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	10,110.80	2,022.20
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	315.00	315.00	26.25	262.50	52.50
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	63.18	63.18	0.00	144.01	-80.83
<a href="#">100-1-441200-51301-0000</a>	TMRS	6,633.18	6,633.18	496.30	5,227.09	1,406.09
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	55.00	195.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	132.00	868.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	323,274.00	323,274.00	21,376.50	252,637.80	70,636.20
<a href="#">100-1-441300-51020-0000</a>	OVERTIME	0.00	0.00	0.00	9.51	-9.51
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	3,024.00	3,024.00	0.00	3,408.00	-384.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	184.62	1,938.51	461.49
<a href="#">100-1-441300-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,392.34	807.66
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	3,132.00	3,132.00	193.84	2,545.32	586.68
<a href="#">100-1-441300-51201-0000</a>	FICA	20,573.44	20,573.44	1,323.46	15,996.12	4,577.32
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	4,811.53	4,811.53	309.52	3,741.06	1,070.47
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	60,665.80	12,133.20
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,862.44	1,862.44	155.20	1,552.00	310.44
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	379.08	379.08	0.00	864.01	-484.93
<a href="#">100-1-441300-51301-0000</a>	TMRS	38,201.88	38,201.88	2,561.06	30,473.56	7,728.32
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	0.00	3,367.02	2,632.98
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	1,490.40	1,490.40	0.00	448.60	1,041.80
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,800.00	2,800.00	0.00	795.32	2,004.68
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	3,200.00	3,200.00	583.16	3,750.14	-550.14
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	930.60	2,800.50	-1,800.50
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	5,400.00	5,400.00	188.41	3,803.04	1,596.96
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	850.00	850.00	12.00	788.91	61.09
<a href="#">100-1-441300-54120-0000</a>	TITLE SEARCHES	0.00	0.00	150.00	2,700.00	-2,700.00
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	25.00	311.00	439.00

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<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	184.00	3,816.00
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	16,000.00	16,000.00	0.00	26,361.65	-10,361.65
<a href="#">100-1-442200-53205-0000</a>	MOTOR VEHICLES	200.00	200.00	1,759.38	2,336.10	-2,136.10
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	210,600.00	210,600.00	16,430.24	174,236.16	36,363.84
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	7,949.67	7,949.67	896.97	8,506.04	-556.37
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	5,698.00	5,698.00	0.00	6,184.00	-486.00
<a href="#">100-1-443200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	761.64	-161.64
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	945.00	225.00
<a href="#">100-1-443200-51201-0000</a>	FICA	14,013.10	14,013.10	960.84	10,708.83	3,304.27
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	3,277.26	3,277.26	224.71	2,504.50	772.76
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	72,799.00	72,799.00	6,066.58	60,665.80	12,133.20
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	7,571.59	7,571.59	630.97	6,309.70	1,261.89
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	379.08	379.08	43.06	968.97	-589.89
<a href="#">100-1-443200-51301-0000</a>	TMRS	26,020.28	26,020.28	2,025.76	21,900.90	4,119.38
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	2,002.09	-802.09
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	0.00	5.66	34.34
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	2,500.00	2,500.00	0.00	480.49	2,019.51
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	1,738.49	61.51
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	12,000.00	12,000.00	0.00	5,756.66	6,243.34
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	0.00	5,456.41	2,043.59
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	0.00	973.32	426.68
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	4,200.00	4,200.00	507.01	3,957.44	242.56
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,500.00	2,500.00	0.00	2,750.00	-250.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	333.58	769.27	230.73
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	1,900.00	1,900.00	160.28	1,442.38	457.62
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	25,745.00	25,745.00	2,570.08	20,583.25	5,161.75
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	14,000.00	14,000.00	0.00	6,102.69	7,897.31
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	7,800.00	7,800.00	-2,635.00	-10,369.53	18,169.53
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	75.00	273.00	727.00
<a href="#">100-1-451100-45310-0000</a>	RECY DAVIS SUPPLIES	17,693.96	17,693.96	0.00	17,690.38	3.58
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	672,233.00	672,233.00	45,478.22	503,827.55	168,405.45
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	26,200.00	26,200.00	6,196.10	29,741.40	-3,541.40
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	3,162.00	3,162.00	0.00	3,960.00	-798.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	138.48	2,146.44	853.56
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	600.08	600.08	92.32	969.36	-369.28
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,392.34	807.66
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	7,800.00	7,800.00	660.00	7,905.00	-105.00
<a href="#">100-1-451100-51201-0000</a>	FICA	44,381.00	44,381.00	3,239.44	33,773.93	10,607.07
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	10,380.00	10,380.00	757.61	7,898.74	2,481.26
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	218,397.00	218,397.00	18,199.75	181,997.50	36,399.50
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,634.00	12,634.00	944.60	9,446.00	3,188.00
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,169.00	1,169.00	284.28	3,385.22	-2,216.22
<a href="#">100-1-451100-51301-0000</a>	TMRS	82,410.00	82,410.00	6,206.02	63,089.38	19,320.62
<a href="#">100-1-451100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-10,565.86	10,565.86
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	735.64	-135.64
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	250.00	250.00	0.00	82.12	167.88
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	6,485.00	6,485.00	0.00	5,301.41	1,183.59
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	7,772.00	7,118.98	0.00	5,346.65	1,772.33
<a href="#">100-1-451100-52106-0000</a>	SPLASH PAD SUPPLIES	7,755.00	7,755.00	0.00	2,111.98	5,643.02
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	11,250.00	11,250.00	0.00	5,437.65	5,812.35
<a href="#">100-1-451100-52201-0000</a>	REPAIR & MAINTENANCE	12,800.00	21,800.00	8,690.00	24,830.53	-3,030.53
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	12,800.00	12,800.00	3,439.99	16,322.34	-3,522.34
<a href="#">100-1-451100-52401-0000</a>	SENIOR RECREATIONAL PROGRAMS	500.00	500.00	0.00	392.77	107.23
<a href="#">100-1-451100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	3,332.00	-3,332.00
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	10,937.58	10,937.58	6,960.50	9,465.33	1,472.25
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	6,000.00	6,000.00	1,238.41	9,589.80	-3,589.80
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,380.00	1,380.00	0.00	970.35	409.65
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	893.46	306.54
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	14,230.00	14,230.00	0.00	6,940.29	7,289.71

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	16,200.00	16,200.00	2,120.40	17,908.84	-1,708.84
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	10,800.00	10,800.00	0.00	7,707.73	3,092.27
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	8,250.00	8,250.00	288.49	5,647.03	2,602.97
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	115,000.00	115,000.00	15,270.33	108,806.65	6,193.35
<a href="#">100-1-451100-54101-0000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	8,000.00	9,948.58	51.42
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	2,066.03	0.00	2,350.00	-283.97
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	5,750.00	3,308.00	175.00	2,024.34	1,283.66
<a href="#">100-1-451100-54212-0000</a>	PRINTING	0.00	216.00	0.00	216.00	0.00
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	2,461.58	2,461.58	0.00	2,330.38	131.20
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	63,150.00	57,150.00	2,731.86	52,010.05	5,139.95
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	80,700.00	80,700.00	6,143.58	57,690.29	23,009.71
<a href="#">100-1-451100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	2,322.99	0.00	2,322.99	0.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	322,894.00	322,894.00	22,903.38	243,968.14	78,925.86
<a href="#">100-1-455100-51020-0000</a>	OVERTIME	0.00	0.00	0.00	50.13	-50.13
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	3,840.00	3,840.00	0.00	3,996.00	-156.00
<a href="#">100-1-455100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	484.68	115.32
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,392.34	807.66
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	945.00	225.00
<a href="#">100-1-455100-51201-0000</a>	FICA	20,627.00	20,627.00	1,411.94	15,346.64	5,280.36
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,824.00	4,824.00	330.22	3,589.12	1,234.88
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	40,444.20	8,088.80
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	980.00	980.00	81.67	816.70	163.30
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	759.00	759.00	50.28	1,407.02	-648.02
<a href="#">100-1-455100-51301-0000</a>	TMRS	28,408.15	28,408.15	2,286.09	24,214.49	4,193.66
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,650.00	2,650.00	0.00	1,912.13	737.87
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	60.00	60.00	0.00	0.00	60.00
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52005-0000</a>	PRINTED MATERIALS	72.00	72.00	0.00	24.00	48.00
<a href="#">100-1-455100-52115-0000</a>	CATALOGING SUPPLIES	1,500.00	1,500.00	0.00	1,427.91	72.09
<a href="#">100-1-455100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	4,000.00	4,000.00	300.00	3,260.12	739.88
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	669.00	0.00
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	4,700.00	4,700.00	392.42	3,531.43	1,168.57
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	26,600.00	26,600.00	3,031.72	22,986.23	3,613.77
<a href="#">100-1-455100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	350.00	-350.00
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,883.00	12,883.00	0.00	9,718.88	3,164.12
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	650.00	650.00	0.00	646.78	3.22
<a href="#">100-1-455100-54211-0000</a>	ADVERTISING	1,500.00	1,500.00	0.00	1,000.00	500.00
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	1,900.00	1,900.00	0.00	1,346.00	554.00
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	2,217.52	2,217.52	0.00	2,200.00	17.52
<a href="#">100-1-455100-55211-0000</a>	BOOKS	44,000.00	44,000.00	1,505.78	36,679.83	7,320.17
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	66,976.00	66,976.00	5,151.20	54,154.61	12,821.39
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,680.00	1,680.00	0.00	1,776.00	-96.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,392.34	807.66
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	945.00	225.00
<a href="#">100-1-456100-51201-0000</a>	FICA	4,552.41	4,552.41	308.76	3,390.98	1,161.43
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	1,064.68	1,064.68	72.20	793.00	271.68
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	10,110.80	2,022.20
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	177.10	177.10	14.76	147.60	29.50
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	63.18	63.18	0.00	143.99	-80.81
<a href="#">100-1-456100-51301-0000</a>	TMRS	8,453.17	8,453.17	645.46	6,926.23	1,526.94
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	50.00	50.00	0.00	32.94	17.06
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	480.00	480.00	40.25	362.23	117.77
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,255.00	1,255.00	0.00	915.00	340.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	700.00	700.00	0.00	99.00	601.00
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	9,300.00	9,300.00	411.55	3,018.40	6,281.60

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-1-456100-54523-0000</a>	PROPOSED EVENTS	50,000.00	50,000.00	10,000.00	25,000.00	25,000.00
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	60,000.00	60,000.00	5,915.51	53,465.89	6,534.11
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	4,000.00	4,000.00	0.00	4,871.29	-871.29
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	575.00	575.00	48.58	485.47	89.53
<a href="#">100-1-480000-54105-0000</a>	MARKETING	7,000.00	7,000.00	0.00	3,500.00	3,500.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	1,795.03	5,349.89	3,251.11
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	0.00	-1,422.80	1,422.80
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	178,096.00	178,096.00	11,173.33	89,043.33	89,052.67
<a href="#">100-1-480000-56309-0001</a>	PAYOUT ARRANGEMENT - 380 AGREEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	210,000.00	210,000.00	944.43	245,901.46	-35,901.46
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	32,000.00	32,000.00	0.00	414.51	31,585.49
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	8,000.00	8,000.00	1,344.99	10,094.00	-2,094.00
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	2,321,998.00	2,321,998.00	193,499.83	1,934,998.30	386,999.70
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	658,178.00	658,178.00	54,848.16	548,481.60	109,696.40
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	2,984.00	2,984.00	248.67	2,486.70	497.30
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	93,007.00	93,007.00	7,750.58	77,505.80	15,501.20
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	258,976.00	258,976.00	21,581.33	215,813.30	43,162.70
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	57,355.00	57,355.00	4,779.58	47,795.80	9,559.20
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	209,581.00	209,581.00	17,465.08	174,650.80	34,930.20
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	2,322.00	2,322.00	193.50	1,935.00	387.00
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	33,789.00	33,789.00	2,815.75	28,157.50	5,631.50
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	117,137.00	117,137.00	9,761.42	97,614.20	19,522.80
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	17,671.00	17,671.00	1,472.58	14,725.80	2,945.20
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	51,332.00	51,332.00	4,277.67	42,776.70	8,555.30
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	38,698.00	38,698.00	3,224.83	32,248.30	6,449.70
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	20,569.00	20,569.00	1,714.08	17,140.80	3,428.20
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	244,018.00	244,018.00	20,334.83	203,348.30	40,669.70
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	114,886.00	114,886.00	9,573.83	95,738.30	19,147.70
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	152,134.00	152,134.00	12,677.83	126,778.30	25,355.70
	<b>Expense Total:</b>	<b>27,648,157.04</b>	<b>27,582,351.04</b>	<b>2,062,117.20</b>	<b>22,068,784.36</b>	<b>5,513,566.68</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,474,062.04</b>	<b>-1,408,256.04</b>	<b>-267,627.74</b>	<b>4,197,211.43</b>	
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>						
<b>Revenue</b>						
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	27.00	520.04	-520.04
<a href="#">101-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	475.79	4,902.64	-4,902.64
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	10.46	-10.46
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>502.79</b>	<b>5,433.14</b>	<b>-5,433.14</b>
<b>Expense</b>						
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.61	13.66	-13.66
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>13.66</b>	<b>-13.66</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>501.18</b>	<b>5,419.48</b>	
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>						
<b>Revenue</b>						
<a href="#">102-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	78.19	733.71	-733.71
<a href="#">102-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	389.54	4,015.90	-4,015.90
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	7.12	-7.12
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>467.73</b>	<b>4,756.73</b>	<b>-4,756.73</b>
<b>Expense</b>						
<a href="#">102-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	83.90	-83.90
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.14	9.59	-9.59
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>93.49</b>	<b>-93.49</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>466.59</b>	<b>4,663.24</b>	
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	350.00	350.00	43.48	293.56	56.44
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	29,987.00	29,987.00	8,473.74	24,558.29	5,428.71

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	550.00	550.00	0.00	1.04	548.96
	<b>Revenue Total:</b>	<b>30,887.00</b>	<b>30,887.00</b>	<b>8,517.22</b>	<b>24,852.89</b>	<b>6,034.11</b>
	<b>Expense</b>					
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	25,000.00	25,000.00	8,473.74	21,027.61	3,972.39
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	50.00	50.00	0.25	2.01	47.99
	<b>Expense Total:</b>	<b>25,050.00</b>	<b>25,050.00</b>	<b>8,473.99</b>	<b>21,029.62</b>	<b>4,020.38</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>5,837.00</b>	<b>5,837.00</b>	<b>43.23</b>	<b>3,823.27</b>	
	<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
	<b>Revenue</b>					
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	25,950.00	25,950.00	440.02	4,072.07	21,877.93
<a href="#">111-1-319010-45306-0001</a>	SPLASH KINGDOM	0.00	0.00	0.00	1,828.82	-1,828.82
<a href="#">111-1-319010-45322-0000</a>	SPLASH KINGDOM SWIMMING LESSONS	0.00	0.00	169.25	6,760.90	-6,760.90
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	28,775.00	28,775.00	3,019.64	16,440.77	12,334.23
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	103,000.00	103,000.00	6,210.02	53,705.05	49,294.95
<a href="#">111-1-319011-44511-0000</a>	REECY DAVIS MEMBERSHIPS	33,780.00	33,780.00	2,155.57	11,132.15	22,647.85
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	32,200.00	32,200.00	2,355.95	4,459.39	27,740.61
<a href="#">111-1-319012-45504-0000</a>	RECREATION FACILTY RENTAL	14,225.00	14,225.00	943.80	27,622.21	-13,397.21
	<b>Revenue Total:</b>	<b>237,930.00</b>	<b>237,930.00</b>	<b>15,294.25</b>	<b>126,021.36</b>	<b>111,908.64</b>
	<b>Expense</b>					
<a href="#">111-1-451200-51001-0000</a>	REGULAR SALARIES / PART TIME TEMPORARY	69,864.00	81,594.00	2,749.75	17,783.25	63,810.75
<a href="#">111-1-451200-51201-0000</a>	FICA	4,331.57	4,331.57	200.24	1,154.67	3,176.90
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	1,013.03	1,013.03	46.83	270.04	742.99
<a href="#">111-1-451200-51204-0000</a>	WORKERS COMPENSATION	497.32	497.32	41.44	414.40	82.92
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	313.37	313.37	71.41	292.79	20.58
<a href="#">111-1-451200-51301-0000</a>	TMRS	6,053.73	6,053.73	0.00	334.08	5,719.65
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">111-1-451200-52401-0000</a>	YOUTH SPORT SUPPLIES	52,730.00	52,730.00	0.00	26,526.27	26,203.73
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	19,160.00	9,296.80	0.00	2,517.45	6,779.35
<a href="#">111-1-451200-52412-0000</a>	ADULT SPORT SUPPLIES	11,450.00	11,450.00	516.30	8,929.47	2,520.53
<a href="#">111-1-451200-53710-0000</a>	MAINT PARK IMPROVEMENTS	0.00	0.00	0.00	1,932.50	-1,932.50
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	32,200.00	20,470.00	3,660.20	9,749.20	10,720.80
<a href="#">111-1-451200-54303-0000</a>	ADULT OFFICIALS / INSTRUCTORS	13,696.00	13,696.00	238.32	6,733.55	6,962.45
<a href="#">111-1-451200-54305-0000</a>	YOUTH OFFICIALS/INSTRUCTORS	29,557.00	29,557.00	0.00	13,977.73	15,579.27
<a href="#">111-1-451200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	9,863.20	0.00	0.00	9,863.20
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,600.00	2,600.00	100.91	873.51	1,726.49
<a href="#">111-1-480000-57005-0000</a>	ACCRUED VACATION SICK	1,000.00	1,000.00	480.00	840.00	160.00
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	2,800.00	2,800.00	576.60	4,444.28	-1,644.28
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	973.00	973.00	81.08	810.80	162.20
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	75.00	75.00	6.25	62.50	12.50
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	103.00	103.00	8.58	85.80	17.20
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	27.00	27.00	2.25	22.50	4.50
	<b>Expense Total:</b>	<b>249,194.02</b>	<b>249,194.02</b>	<b>8,780.16</b>	<b>97,754.79</b>	<b>151,439.23</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>-11,264.02</b>	<b>-11,264.02</b>	<b>6,514.09</b>	<b>28,266.57</b>	
	<b>Fund: 112 - GUN RANGE FUND</b>					
	<b>Revenue</b>					
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	50.00	50.00	0.00	0.14	49.86
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	1,266.00	1,266.00	0.00	1,240.00	26.00
	<b>Revenue Total:</b>	<b>1,316.00</b>	<b>1,316.00</b>	<b>0.00</b>	<b>1,240.14</b>	<b>75.86</b>
	<b>Expense</b>					
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,300.00	1,300.00	190.00	1,274.75	25.25
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.03	0.24	-0.24
	<b>Expense Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>190.03</b>	<b>1,274.99</b>	<b>25.01</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>16.00</b>	<b>16.00</b>	<b>-190.03</b>	<b>-34.85</b>	
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
	<b>Revenue</b>					
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	485,250.00	485,250.00	63,988.66	522,587.05	-37,337.05

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	4,857.00	4,857.00	0.00	45.72	4,811.28
	<b>Revenue Total:</b>	<b>490,107.00</b>	<b>490,107.00</b>	<b>63,988.66</b>	<b>522,632.77</b>	<b>-32,525.77</b>
	<b>Expense</b>					
<a href="#">113-1-457100-54205-0000</a>	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
<a href="#">113-1-458100-51001-0000</a>	REGULAR	44,262.40	44,262.40	2,036.56	21,387.64	22,874.76
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	25.65	25.65	0.00	0.00	25.65
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	360.00	360.00	0.00	195.00	165.00
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	161.54	1,696.17	-496.17
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	472.50	112.50
<a href="#">113-1-458100-51201-0000</a>	FICA	2,878.85	2,878.85	129.06	1,373.76	1,505.09
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	673.28	673.28	30.18	321.26	352.02
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	10,110.80	2,022.20
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	655.84	655.84	54.65	546.50	109.34
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	63.18	63.18	0.00	65.42	-2.24
<a href="#">113-1-458100-51301-0000</a>	TMRS	5,345.60	5,345.60	241.46	2,547.66	2,797.94
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	315.38	-15.38
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	750.00	750.00	0.00	790.44	-40.44
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	16,000.00	16,000.00	655.00	2,635.00	13,365.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	10,000.00	10,000.00	0.00	10,672.05	-672.05
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	765.00	735.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	55,000.00	55,000.00	2,510.00	35,665.67	19,334.33
<a href="#">113-1-458100-54212-0000</a>	PRINTING	5,000.00	5,000.00	0.00	1,036.00	3,964.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	2,500.00	2,500.00	0.00	1,458.76	1,041.24
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	15,500.00	15,500.00	0.00	1,668.00	13,832.00
<a href="#">113-1-458100-55203-0000</a>	FURNITURE/OFFICE EQUIP	400.00	400.00	0.00	0.00	400.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	11.63	89.52	-89.52
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	98,000.00	98,000.00	8,166.67	81,666.70	16,333.30
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	203,000.00	203,000.00	16,916.67	169,166.70	33,833.30
<a href="#">113-1-491000-58101-0000</a>	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00
	<b>Expense Total:</b>	<b>521,382.80</b>	<b>521,382.80</b>	<b>35,719.50</b>	<b>382,145.93</b>	<b>139,236.87</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-31,275.80</b>	<b>-31,275.80</b>	<b>28,269.16</b>	<b>140,486.84</b>	
	<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
	<b>Revenue</b>					
<a href="#">114-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	37,434.91	37,434.91	-37,434.91
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	1,198.00	1,198.00	0.00	22.02	1,175.98
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	24,495.00	24,495.00	5,687.99	28,072.49	-3,577.49
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	39,319.00	39,319.00	546.00	20,844.00	18,475.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	4,444.00	4,444.00	0.00	500.00	3,944.00
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	46,561.00	46,561.00	0.00	54.12	46,506.88
	<b>Revenue Total:</b>	<b>116,017.00</b>	<b>116,017.00</b>	<b>43,668.90</b>	<b>86,927.54</b>	<b>29,089.46</b>
	<b>Expense</b>					
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	26,478.40	26,478.40	3,683.79	36,200.50	-9,722.10
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	318.00	318.00	0.00	408.00	-90.00
<a href="#">114-1-457100-51101-0000</a>	CERTIFICATION PAY	0.00	0.00	23.08	23.08	-23.08
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	161.54	1,696.17	-496.17
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	472.50	112.50
<a href="#">114-1-457100-51201-0000</a>	FICA	1,772.05	1,772.05	249.21	2,484.71	-712.66
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	414.43	414.43	58.29	581.09	-166.66
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	6,067.00	6,067.00	505.58	5,055.80	1,011.20
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	612.79	612.79	51.07	510.70	102.09
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	31.59	31.59	0.00	146.63	-115.04
<a href="#">114-1-457100-51301-0000</a>	TMRS	3,290.43	3,290.43	472.69	4,668.22	-1,377.79
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	250.00	250.00	0.00	261.77	-11.77
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	1,282.18	1,217.82
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	10,000.00	10,000.00	0.00	7,860.01	2,139.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	6,000.00	6,000.00	45.99	2,789.57	3,210.43
<a href="#">114-1-457100-54001-0000</a>	TELEPHONE CHARGES	200.00	200.00	0.00	0.00	200.00
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	0.00	0.00	1,815.17	21,325.63	-21,325.63
<a href="#">114-1-457100-54101-0000</a>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">114-1-457100-54105-0000</a>	MARKETING	5,500.00	5,500.00	0.00	4,220.00	1,280.00
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,553.83	446.17
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	100.00	100.00	0.00	0.00	100.00
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	0.00	9,949.40	15,050.60
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	75,000.00	75,000.00	654.00	29,552.54	45,447.46
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	1,000.00	1,000.00	100.91	942.87	57.13
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	292.36	3,310.88	-3,310.88
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	4,129.00	4,129.00	344.08	3,440.80	688.20
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	308.00	308.00	25.67	256.70	51.30
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	260.00	260.00	21.67	216.70	43.30
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	1,750.00	1,750.00	145.83	1,458.30	291.70
	<b>Expense Total:</b>	<b>200,266.69</b>	<b>200,266.69</b>	<b>8,695.93</b>	<b>140,668.58</b>	<b>59,598.11</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>-84,249.69</b>	<b>-84,249.69</b>	<b>34,972.97</b>	<b>-53,741.04</b>	
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-310001-43104-0000</a>	GRANTS / LEOSE	0.00	0.00	0.00	3,149.50	-3,149.50
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.10	-0.10
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,149.60</b>	<b>-3,149.60</b>
<b>Expense</b>						
<a href="#">123-1-421100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	60.00	-60.00
<a href="#">123-1-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	15.00	2,339.00	-2,339.00
<a href="#">123-1-421240-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	60.00	-60.00
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	2.22	-2.22
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>2,461.22</b>	<b>-2,461.22</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>688.38</b>	
<b>Fund: 124 - FIRE HAZMAT GRANT</b>						
<b>Expense</b>						
<a href="#">124-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.14	-0.14
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.14</b>
	<b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	5,209,360.00	5,209,360.00	14,727.28	5,236,310.94	-26,950.94
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	68,517.00	68,517.00	6,801.68	62,850.71	5,666.29
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	22,102.00	22,102.00	0.00	508.95	21,593.05
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,476,165.00	1,476,165.00	123,013.75	1,230,137.50	246,027.50
	<b>Revenue Total:</b>	<b>6,776,144.00</b>	<b>6,776,144.00</b>	<b>144,542.71</b>	<b>6,529,808.10</b>	<b>246,335.90</b>
<b>Expense</b>						
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	270,000.00	270,000.00	0.00	270,000.00	0.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,160,000.00	1,160,000.00	0.00	1,160,000.00	0.00
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	188,000.00	188,000.00	0.00	188,000.00	0.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	481,000.00	481,000.00	0.00	481,000.00	0.00
<a href="#">140-1-471100-56313-0000</a>	2017 GO REFUND PRINCIPAL	1,875,000.00	1,875,000.00	0.00	1,875,000.00	0.00
<a href="#">140-1-471100-56314-0000</a>	2019 GO AND REFUNDING PRINCIPAL	1,160,000.00	1,160,000.00	0.00	1,160,000.00	0.00
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	12,282.00	12,282.00	0.00	7,342.50	4,939.50
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	56,135.00	56,135.00	0.00	34,447.50	21,687.50
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	86,652.00	86,652.00	0.00	45,350.25	41,301.75
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	120,915.00	120,915.00	0.00	63,295.20	57,619.80
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	17,760.00	17,760.00	0.00	9,820.00	7,940.00
<a href="#">140-1-471200-56413-0000</a>	2017 GO REFUND INTEREST	145,625.00	145,625.00	0.00	96,250.00	49,375.00
<a href="#">140-1-471200-56414-0000</a>	2019 GO AND REFUNDING INTEREST	792,156.00	792,156.00	0.00	410,578.12	381,577.88



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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,500.00	1,500.00	0.00	1,500.00	0.00
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	6,100.00	6,100.00	0.00	2,200.00	3,900.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	450.00	450.00	14.94	259.78	190.22
<a href="#">140-1-491000-58001-0000</a>	XFR - GENERAL FUND	118,309.00	118,309.00	9,859.08	98,590.80	19,718.20
	<b>Expense Total:</b>	<b>6,811,884.00</b>	<b>6,811,884.00</b>	<b>9,874.02</b>	<b>6,223,634.15</b>	<b>588,249.85</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-35,740.00</b>	<b>-35,740.00</b>	<b>134,668.69</b>	<b>306,173.95</b>	
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">160-1-310002-45608-0000</a>	PROJ REIMBURSEMENTS	0.00	0.00	0.00	4,200,000.00	-4,200,000.00
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	41,774.00	41,774.00	0.00	8,757.23	33,016.77
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	49,234.00	49,234.00	0.00	9,153.93	40,080.07
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,321,998.00	2,321,998.00	193,499.83	1,934,998.30	386,999.70
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	203,000.00	203,000.00	16,916.67	169,166.70	33,833.30
	<b>Revenue Total:</b>	<b>2,616,006.00</b>	<b>2,616,006.00</b>	<b>210,416.50</b>	<b>6,322,076.16</b>	<b>-3,706,070.16</b>
<b>Expense</b>						
<a href="#">160-1-000000-55098-0000</a>	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	251,438.95	942,800.48	-942,800.48
<a href="#">160-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	9,045.45	162,818.13	-162,818.13
<a href="#">160-1-422200-55003-0000</a>	BUILDING IMPROVEMENTS	48,500.00	48,500.00	0.00	0.00	48,500.00
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	2,000,000.00	2,000,000.00	42,372.48	4,015,607.98	-2,015,607.98
<a href="#">160-1-431200-55002-0000</a>	IMPROVEMENTS	175,000.00	238,306.00	13,306.30	13,306.30	224,999.70
<a href="#">160-1-431200-55102-0000</a>	STREETS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-431200-55103-0000</a>	STREET IMPROVEMENTS	0.00	0.00	198,928.76	283,778.76	-283,778.76
<a href="#">160-1-431600-55102-0000</a>	STREETS	0.00	0.00	141,492.80	3,413,031.08	-3,413,031.08
<a href="#">160-1-443200-55201-0000</a>	EQUIPMENT PURCHASES	7,600.00	7,600.00	0.00	6,678.00	922.00
<a href="#">160-1-451100-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	8,252.10	-8,252.10
<a href="#">160-1-451100-55201-0000</a>	EQUIPMENT PURCHASES	60,898.00	60,898.00	0.00	57,772.00	3,126.00
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	0.00	0.00	0.00	10,954.64	-10,954.64
<a href="#">160-1-457100-55003-0000</a>	BUILDING IMPROVEMENTS	160,000.00	160,000.00	0.00	163,080.00	-3,080.00
<a href="#">160-1-480000-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	36,376.15	-36,376.15
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	43,000.00	70,000.00	0.00	39,424.00	30,576.00
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	30,000.00	30,000.00	17,600.00	60,138.83	-30,138.83
<a href="#">160-1-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	2,847.00	-2,847.00
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	1,000.00	1,000.00	99.26	488.42	511.58
	<b>Expense Total:</b>	<b>2,525,998.00</b>	<b>2,616,304.00</b>	<b>674,284.00</b>	<b>9,217,353.87</b>	<b>-6,601,049.87</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>90,008.00</b>	<b>-298.00</b>	<b>-463,867.50</b>	<b>-2,895,277.71</b>	
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	10,000.00	10,000.00	0.00	79.94	9,920.06
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>79.94</b>	<b>9,920.06</b>
<b>Expense</b>						
<a href="#">161-1-431200-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	198,595.61	1,714,371.02	-1,714,371.02
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	400.00	400.00	0.00	27.23	372.77
	<b>Expense Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>198,595.61</b>	<b>1,714,398.25</b>	<b>-1,713,998.25</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>-198,595.61</b>	<b>-1,714,318.31</b>	
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	275.00	275.00	0.00	6.48	268.52
	<b>Revenue Total:</b>	<b>275.00</b>	<b>275.00</b>	<b>0.00</b>	<b>6.48</b>	<b>268.52</b>
<b>Expense</b>						
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	15.00	15.00	0.71	6.20	8.80
	<b>Expense Total:</b>	<b>15.00</b>	<b>15.00</b>	<b>0.71</b>	<b>6.20</b>	<b>8.80</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>260.00</b>	<b>260.00</b>	<b>-0.71</b>	<b>0.28</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 165 - 2014 GO FUND</b>						
<b>Revenue</b>						
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	10,000.00	10,000.00	0.00	402.65	9,597.35
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>402.65</b>	<b>9,597.35</b>
	<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>402.65</b>	
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>						
<b>Revenue</b>						
<a href="#">171-1-310001-43101-0000</a>	GRANT REVENUE - FEDERAL	0.00	0.00	0.00	64,781.03	-64,781.03
<a href="#">171-1-310001-43104-0000</a>	GRANT REVENUE - OTHER	0.00	0.00	0.00	25,000.00	-25,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,781.03</b>	<b>-89,781.03</b>
<b>Expense</b>						
<a href="#">171-1-456100-54111-0000</a>	GRANT MANAGEMENT	0.00	0.00	0.00	1,200.00	-1,200.00
<a href="#">171-1-456100-54501-0000</a>	SPECIAL SERVICES	0.00	0.00	10,000.00	45,863.75	-45,863.75
<a href="#">171-1-456100-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	48,481.82	-48,481.82
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>95,545.57</b>	<b>-95,545.57</b>
	<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-5,764.54</b>	
<b>Fund: 172 - MINOR GRANTS FUND</b>						
<b>Revenue</b>						
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	1,000.00	8,000.00	-8,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>
<b>Expense</b>						
<a href="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	5,190.00	-5,190.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,190.00</b>	<b>-5,190.00</b>
	<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,810.00</b>	
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-42304-0000</a>	BACKFLOW INSPECTION FEES	8,487.00	8,487.00	1,819.15	4,699.10	3,787.90
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	187,446.00	187,446.00	115,100.34	556,557.46	-369,111.46
<a href="#">200-2-318003-44303-0000</a>	METER TESTING CHARGES	0.00	0.00	0.00	2,050.00	-2,050.00
<a href="#">200-2-318003-44304-0000</a>	NEW SERVICES - WATER	67,507.00	67,507.00	0.00	0.00	67,507.00
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	41,970.00	41,970.00	4,214.35	15,585.92	26,384.08
<a href="#">200-2-318003-44306-0000</a>	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	5.00	-5.00
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	1,236.00	1,236.00	0.00	1,000.00	236.00
<a href="#">200-2-318003-44317-0000</a>	WATER REVENUES / METER CHANGE-OUTS	0.00	1,285,250.00	27,425.00	27,425.00	1,257,825.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	105,000.00	105,000.00	0.00	82,903.31	22,096.69
<a href="#">200-2-318004-42302-0000</a>	GREASE HAULER PERMIT FEES	0.00	0.00	0.00	50.00	-50.00
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	5,000.00	5,000.00	100.00	2,000.00	3,000.00
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	2,493.00	2,493.00	0.00	0.00	2,493.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	35,666.00	35,666.00	9,882.59	25,752.20	9,913.80
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	37,427.00	37,427.00	4,563.31	15,573.39	21,853.61
<a href="#">200-2-318004-44318-0000</a>	LATE CHARGES - WASTEHAULERS	5,787.00	5,787.00	470.70	3,501.11	2,285.89
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	105,300.00	21,060.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	400,000.00	400,000.00	0.00	413,977.02	-13,977.02
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	7,035,000.00	7,035,000.00	567,104.81	5,500,018.51	1,534,981.49
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	6,314,917.00	6,314,917.00	524,952.93	5,163,513.44	1,151,403.56
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	166.11	480.57	-480.57
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	35,000.00	35,000.00	0.00	17.48	34,982.52
<a href="#">200-2-320003-45601-0000</a>	MISCELLANEOUS REVENUES	1,000.00	1,000.00	2.00	2.00	998.00
<a href="#">200-2-323001-58013-0000</a>	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00
	<b>Revenue Total:</b>	<b>14,455,296.00</b>	<b>15,740,546.00</b>	<b>1,270,081.29</b>	<b>11,957,911.51</b>	<b>3,782,634.49</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	76,752.00	76,752.00	5,839.20	61,582.87	15,169.13
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	307.50	307.50	2,205.49	7,180.87	-6,873.37
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	2,248.00	2,248.00	0.00	804.00	1,444.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	92.32	969.36	-369.36
<a href="#">200-2-436100-51102-0000</a>	BILINGUAL PAY	0.00	0.00	46.16	438.52	-438.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	630.00	150.00
<a href="#">200-2-436100-51201-0000</a>	FICA	5,002.63	5,002.63	482.47	4,179.98	822.65
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,169.97	1,169.97	112.83	977.57	192.40
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,022.17	20,221.70	4,044.30
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	1,090.18	1,090.18	90.85	908.50	181.68
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	0.00	288.00	-161.64
<a href="#">200-2-436100-51301-0000</a>	TMRS	9,287.98	9,287.98	956.20	8,238.80	1,049.18
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	510.81	-10.81
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,000.00	7,000.00	0.00	111.78	6,888.22
<a href="#">200-2-436100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	698.26	698.26	0.00	0.00	698.26
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	2,605.64	-2,605.64
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	950.00	950.00	80.23	722.01	227.99
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	35,000.00	35,000.00	1,631.66	25,790.02	9,209.98
<a href="#">200-2-436100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	100.00	-100.00
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	390,061.00	390,061.00	23,910.92	251,015.98	139,045.02
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	17,804.00	17,804.00	4,235.53	36,156.99	-18,352.99
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	3,792.00	3,792.00	0.00	3,741.50	50.50
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	92.32	1,454.02	1,545.98
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	9.00	105.00	675.00
<a href="#">200-2-436200-51201-0000</a>	FICA	25,757.00	25,757.00	1,639.31	18,068.97	7,688.03
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	6,024.00	6,024.00	383.38	4,225.81	1,798.19
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	109,199.00	109,199.00	8,088.75	80,887.50	28,311.50
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	11,401.00	11,401.00	885.13	8,851.30	2,549.70
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	631.80	631.80	120.38	1,307.43	-675.63
<a href="#">200-2-436200-51301-0000</a>	TMRS	46,685.00	46,685.00	3,146.81	34,948.71	11,736.29
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	538.00	538.00	0.00	643.00	-105.00
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	2,302.00	4,403.09	0.00	4,403.09	0.00
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	956.00	956.00	0.00	1,864.45	-908.45
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	6,278.00	3,653.00	0.00	5,598.90	-1,945.90
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,107.00	14,107.00	281.34	10,841.61	3,265.39
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	320,950.00	320,950.00	24,032.45	200,716.98	120,233.02
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,490.00	1,490.00	0.00	3,444.16	-1,954.16
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,552.00	1,552.00	0.00	785.35	766.65
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	3,900.00	3,900.00	780.48	3,194.00	706.00
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	2,135.00	2,135.00	0.00	1,558.02	576.98
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	187.00	63.00
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,236.00	5,236.00	0.00	1,570.04	3,665.96
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	6,553.00	6,553.00	0.00	4,679.44	1,873.56
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	169.91	2,460.70	-960.70
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,140.00	20,140.00	0.00	3,628.55	16,511.45
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,410.00	1,410.00	34.95	2,512.03	-1,102.03
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,381.00	3,381.00	0.00	3,133.09	247.91
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	500.00	500.00	0.00	449.28	50.72
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	33,825.00	33,825.00	617.50	31,650.45	2,174.55
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	340.00	340.00	0.00	349.34	-9.34
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	7,000.00	7,000.00	344.36	3,785.65	3,214.35
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	325,000.00	325,000.00	21,540.10	281,573.24	43,426.76
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,261.00	1,261.00	0.00	525.00	736.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	51,471.00	48,767.91	5,472.48	14,414.85	34,353.06
<a href="#">200-2-436200-54212-0000</a>	PRINTING	850.00	1,452.00	0.00	0.00	1,452.00
<a href="#">200-2-436200-54214-0000</a>	TRAVEL & TRAINING	5,602.00	5,602.00	0.00	2,780.98	2,821.02
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,049,386.00	1,049,386.00	72,818.50	655,366.50	394,019.50
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	26,000.00	26,000.00	0.00	27,557.60	-1,557.60
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	562,434.08	562,434.08	42,521.45	510,692.48	51,741.60
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	59,909.10	59,909.10	6,966.42	96,769.93	-36,860.83
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	4,814.00	4,814.00	0.00	5,849.00	-1,035.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	484.68	115.32
<a href="#">200-2-436300-51102-0000</a>	BILINGUAL PAY	0.00	0.00	46.16	207.72	-207.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	90.00	945.00	1,185.00
<a href="#">200-2-436300-51201-0000</a>	FICA	39,053.19	39,053.19	2,996.00	35,885.16	3,168.03
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	9,133.41	9,133.41	700.67	8,392.48	740.93
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	206,263.00	206,263.00	17,188.58	171,885.80	34,377.20
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	16,977.93	16,977.93	1,414.82	14,148.20	2,829.73
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	1,105.65	1,105.65	77.21	3,006.49	-1,900.84
<a href="#">200-2-436300-51301-0000</a>	TMRS	72,516.11	72,516.11	5,987.92	71,190.45	1,325.66
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	1,039.68	-1,039.68
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	609.46	-309.46
<a href="#">200-2-436300-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">200-2-436300-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	0.00	7,986.84	7,013.16
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	378.28	121.72
<a href="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,926.00	11,926.00	1,003.08	17,342.32	-5,416.32
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	32,000.00	32,000.00	5,307.41	41,085.52	-9,085.52
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	300.00	300.00	0.00	90.00	210.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	96.00	96.00	0.00	530.91	-434.91
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,598.00	4,598.00	0.00	5,202.97	-604.97
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	25,000.00	25,000.00	3,426.64	25,930.78	-930.78
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	4,484.00	4,484.00	0.00	104.22	4,379.78
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	0.00	7,413.92	586.08
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	81,696.00	1,366,946.00	139,041.23	863,381.62	503,564.38
<a href="#">200-2-436300-53211-0001</a>	METERS & SETTINGS - MATERIALS	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	390,598.20	390,598.20	13,074.43	383,696.03	6,902.17
<a href="#">200-2-436300-53306-0001</a>	UTILITY TAPS	0.00	0.00	0.00	0.00	0.00
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	40.28	901.24	498.76
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	3,985.00	3,985.00	0.00	3,939.50	45.50
<a href="#">200-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	11.75	-11.75
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	392,444.00	392,444.00	27,081.75	288,938.97	103,505.03
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	60,093.45	60,093.45	5,232.27	52,848.03	7,245.42
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	15,190.00	15,190.00	0.00	13,225.00	1,965.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	969.15	230.85
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	150.00	1,575.00	-795.00
<a href="#">200-2-437200-51201-0000</a>	FICA	29,121.86	29,121.86	1,916.27	21,103.38	8,018.48
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	6,810.76	6,810.76	448.15	4,935.46	1,875.30
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	133,465.00	133,465.00	11,122.08	111,220.80	22,244.20
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	9,011.87	9,011.87	750.99	7,509.90	1,501.97
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	663.39	663.39	0.00	1,376.53	-713.14
<a href="#">200-2-437200-51301-0000</a>	TMRS	54,075.07	54,075.07	3,776.53	41,131.44	12,943.63
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	74.00	-74.00
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	0.00	13,107.61	1,892.39
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	2,851.21	-451.21
<a href="#">200-2-437200-52107-0000</a>	BOTANICAL SUPPLIES	390.00	390.00	0.00	0.00	390.00
<a href="#">200-2-437200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	10,995.00	10,995.00	0.00	7,157.31	3,837.69
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	14,000.00	14,000.00	2,682.55	16,770.22	-2,770.22
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	275.00	275.00	0.00	187.00	88.00
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,963.00	4,963.00	0.00	4,237.55	725.45
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	13,000.00	13,000.00	2,247.34	10,803.64	2,196.36
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	97,750.09	97,750.09	31,893.91	91,436.92	6,313.17
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	22,490.00	22,490.00	750.00	23,105.00	-615.00
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	4,000.00	4,000.00	38.45	3,668.97	331.03
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	35,000.00	35,000.00	4,083.29	30,700.72	4,299.28
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	2,800.00	2,800.00	0.00	2,304.74	495.26
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	518,606.40	518,606.40	38,201.73	427,405.93	91,200.47
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	42,624.84	42,624.84	2,879.50	30,062.18	12,562.66
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	12,838.00	12,838.00	0.00	14,377.35	-1,539.35
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	6,600.00	6,600.00	507.70	5,700.13	899.87
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	1,644.00	1,644.00	180.00	1,650.00	-6.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">200-2-437300-51201-0000</a>	FICA	36,103.42	36,103.42	2,428.92	28,768.16	7,335.26
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	8,443.54	8,443.54	568.05	6,728.04	1,715.50
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	145,598.00	145,598.00	12,133.17	121,331.70	24,266.30
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,111.47	11,111.47	925.96	9,259.60	1,851.87
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	758.16	758.16	0.00	1,727.99	-969.83
<a href="#">200-2-437300-51301-0000</a>	TMRS	67,038.81	67,038.81	4,845.19	56,276.36	10,762.45
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	777.19	-177.19
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	0.00	416.13	183.87
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,200.00	1,200.00	0.00	1,370.25	-170.25
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	712.89	937.11
<a href="#">200-2-437300-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	11,720.00	11,720.00	0.00	2,343.91	9,376.09
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	0.00	20,945.24	-5,945.24
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	55,650.40	55,650.40	0.00	27,864.00	27,786.40
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	36.50	863.50
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	0.00	6,005.75	294.25
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	0.00	10,950.95	7,449.05
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	5,000.00	5,000.00	327.31	10,711.82	-5,711.82
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	2,130.83	169.17
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	70,000.00	70,000.00	14,571.45	48,830.63	21,169.37
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	4,213.97	1,786.03
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	3,000.00	3,000.00	309.48	3,436.36	-436.36
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,500.00	6,500.00	49.50	4,379.04	2,120.96
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	4,300.00	4,300.00	332.42	3,833.19	466.81
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	350,000.00	350,000.00	28,082.47	285,007.31	64,992.69
<a href="#">200-2-437300-54103-0000</a>	CONSULTING	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	7,517.18	4,982.82
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	12,400.00	12,400.00	592.00	9,720.85	2,679.15
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	2,485.21	2,014.79
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	44,459.00	44,459.00	0.00	37,403.32	7,055.68
<a href="#">200-2-471100-56507-0000</a>	08 REV BONDS - PRINCIPAL	995,000.00	995,000.00	0.00	995,000.00	0.00
<a href="#">200-2-471100-56508-0000</a>	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">200-2-471100-56510-0000</a>	2019 REVENUE BONDS PRINCIPAL	370,000.00	370,000.00	0.00	370,000.00	0.00
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	262,583.75	262,583.75	0.00	136,888.75	125,695.00
<a href="#">200-2-471200-56611-0000</a>	2019 REVENUE BONDS INTEREST	724,962.50	724,962.50	0.00	366,181.24	358,781.26
<a href="#">200-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	0.00	0.00	0.00	250.00	-250.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	7,500.00	7,500.00	688.87	6,868.65	631.35
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	250.00	250.00	0.00	253.26	-3.26
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	13,500.00	13,500.00	1,249.24	13,631.86	-131.86
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	75,000.00	75,000.00	0.00	74,869.24	130.76
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	26,000.00	26,000.00	2,273.74	35,659.23	-9,659.23
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	20,000.00	20,000.00	4,151.32	35,178.73	-15,178.73
<a href="#">200-2-480000-57015-0000</a>	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	1,300,000.00	1,300,000.00	58,484.77	1,139,185.82	160,814.18
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,476,165.00	1,476,165.00	123,013.75	1,230,137.50	246,027.50
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	508,867.00	508,867.00	42,405.58	424,055.80	84,811.20
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	366,411.00	366,411.00	30,534.25	305,342.50	61,068.50
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	159,224.00	159,224.00	13,268.67	132,686.70	26,537.30
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	213,071.00	213,071.00	17,755.92	177,559.20	35,511.80
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	99,678.00	99,678.00	8,306.50	83,065.00	16,613.00
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	87,361.00	87,361.00	7,280.08	72,800.80	14,560.20
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	563,523.00	563,523.00	46,960.25	469,602.50	93,920.50
<b>Expense Total:</b>	<b>14,254,657.13</b>	<b>15,537,282.13</b>	<b>977,725.31</b>	<b>12,155,634.66</b>	<b>3,381,647.47</b>	
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>200,638.87</b>	<b>203,263.87</b>	<b>292,355.98</b>	<b>-197,723.15</b>		

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 210 - WATER IMPACT FEES</b>						
<b>Expense</b>						
<a href="#">210-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	541.09	-541.09
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.09</b>	<b>-541.09</b>
	<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.09</b>	
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	160,000.00	160,000.00	0.00	13,666.05	146,333.95
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	446,649.00	446,649.00	37,220.75	372,207.50	74,441.50
	<b>Revenue Total:</b>	<b>606,649.00</b>	<b>606,649.00</b>	<b>37,220.75</b>	<b>385,873.55</b>	<b>220,775.45</b>
<b>Expense</b>						
<a href="#">216-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	0.00	0.00	15,189.77	72,826.04	-72,826.04
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	250,000.00	252,625.00	168,573.00	411,174.00	-158,549.00
<a href="#">216-2-436200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	30,221.32	-30,221.32
<a href="#">216-2-436300-55105-0000</a>	WATER MAINS	30,670.00	30,670.00	0.00	6,184.89	24,485.11
<a href="#">216-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	105,979.00	105,979.00	0.00	100,304.06	5,674.94
<a href="#">216-2-437200-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-437300-53605-0000</a>	STRUCTURES / FILTRATION PLANT	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">216-2-437300-55110-0000</a>	LIFT STATIONS	0.00	0.00	8,995.00	8,995.00	-8,995.00
<a href="#">216-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	316.30	2,181.65	-2,181.65
	<b>Expense Total:</b>	<b>446,649.00</b>	<b>449,274.00</b>	<b>193,074.07</b>	<b>631,886.96</b>	<b>-182,612.96</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>160,000.00</b>	<b>157,375.00</b>	<b>-155,853.32</b>	<b>-246,013.41</b>	
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	7,950.00	7,950.00	0.00	391.57	7,558.43
	<b>Revenue Total:</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>0.00</b>	<b>391.57</b>	<b>7,558.43</b>
<b>Expense</b>						
<a href="#">217-2-437300-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	49,984.00	-49,984.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,984.00</b>	<b>-49,984.00</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>0.00</b>	<b>-49,592.43</b>	
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	925.00	925.00	0.00	0.00	925.00
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	17,000.00	17,000.00	0.00	745.91	16,254.09
<a href="#">300-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	69,000.00	-69,000.00
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	639,217.00	639,217.00	54,447.59	588,307.90	50,909.10
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,101.00	8,101.00	675.09	6,750.90	1,350.10
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR & LA ND LEASES	4,768.00	4,768.00	0.00	4,768.50	-0.50
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	8,421.60	41,701.60	6,394.40
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	1,408.67	2,222.98	-826.98
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	1,080.00	0.00
<a href="#">300-2-324001-46108-0000</a>	XFR - AIRPORT TXDOT GRANT FUND	0.00	0.00	0.00	5,676.74	-5,676.74
	<b>Revenue Total:</b>	<b>720,583.00</b>	<b>720,583.00</b>	<b>64,952.95</b>	<b>720,254.53</b>	<b>328.47</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	61,464.00	61,464.00	4,727.20	49,635.60	11,828.40
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	294.00	294.00	0.00	366.00	-72.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	945.00	225.00
<a href="#">300-2-438100-51201-0000</a>	FICA	3,901.54	3,901.54	298.82	3,160.30	741.24
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	912.46	912.46	69.88	739.05	173.41
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	10,110.80	2,022.20
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	1,123.19	1,123.19	93.60	936.00	187.19
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	126.36	126.36	0.00	144.01	-17.65
<a href="#">300-2-438100-51301-0000</a>	TMRS	7,244.59	7,244.59	558.80	5,858.00	1,386.59
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	200.00	200.00	0.00	33.63	166.37
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	16,470.00	16,470.00	1,093.12	13,772.54	2,697.46
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	0.00	27.74	472.26
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	34.95	27,379.84	-12,379.84
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,800.00	1,800.00	92.31	1,305.83	494.17
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	13,500.00	13,500.00	1,201.06	10,654.77	2,845.23
<a href="#">300-2-438100-54105-0000</a>	MARKETING	18,950.00	18,950.00	224.82	1,081.79	17,868.21
<a href="#">300-2-438100-54110-0000</a>	AUDIT	10,000.00	10,000.00	0.00	10,000.00	0.00
<a href="#">300-2-438100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	465.00	465.00	0.00	375.00	90.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	2,504.00	2,504.00	0.00	0.00	2,504.00
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	0.00	0.00	0.00	8,050.44	-8,050.44
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	1,376.00	1,376.00	127.00	327.00	1,049.00
<a href="#">300-2-480000-52003-0000</a>	COPIER CHARGES	0.00	0.00	132.87	1,247.94	-1,247.94
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	73.01	455.51	-455.51
<a href="#">300-2-491000-58127-0000</a>	AIRPORT CIP FUND	1,500,000.00	1,500,000.00	125,000.00	1,250,000.00	250,000.00
	<b>Expense Total:</b>	<b>1,672,234.14</b>	<b>1,672,234.14</b>	<b>134,828.52</b>	<b>1,396,606.79</b>	<b>275,627.35</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>-951,651.14</b>	<b>-951,651.14</b>	<b>-69,875.57</b>	<b>-676,352.26</b>	
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>						
<b>Revenue</b>						
<a href="#">320-2-310001-43109-0000</a>	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	0.00	200,000.00	-200,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>
<b>Expense</b>						
<a href="#">320-2-438100-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	100,689.64	-100,689.64
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,689.64</b>	<b>-100,689.64</b>
	<b>Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,310.36</b>	
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	95,850.00	95,850.00	0.00	1,130.91	94,719.09
<a href="#">360-2-323001-46107-0000</a>	XFR - AIRPORT FUND	1,500,000.00	1,500,000.00	125,000.00	1,250,000.00	250,000.00
	<b>Revenue Total:</b>	<b>1,595,850.00</b>	<b>1,595,850.00</b>	<b>125,000.00</b>	<b>1,251,130.91</b>	<b>344,719.09</b>
<b>Expense</b>						
<a href="#">360-2-438100-55012-0000</a>	CONSTRUCTION	2,212,038.00	2,212,038.00	0.00	0.00	2,212,038.00
<a href="#">360-2-438100-55017-0000</a>	CAP PROJETS / MAINT & REPAIRS	6,114.00	6,114.00	0.00	9,887.36	-3,773.36
<a href="#">360-2-480000-57008-0000</a>	BANK CHARGES	2,500.00	2,500.00	197.92	1,616.68	883.32
	<b>Expense Total:</b>	<b>2,220,652.00</b>	<b>2,220,652.00</b>	<b>197.92</b>	<b>11,504.04</b>	<b>2,209,147.96</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-624,802.00</b>	<b>-624,802.00</b>	<b>124,802.08</b>	<b>1,239,626.87</b>	
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	400,000.00	400,000.00	60,178.47	375,993.53	24,006.47
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	279.75	1,898.89	601.11
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	4,000.00	4,000.00	40.60	1,999.51	2,000.49
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	150.00	150.00	9.75	95.95	54.05
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	3,000.00	3,000.00	0.00	38.41	2,961.59
	<b>Revenue Total:</b>	<b>409,650.00</b>	<b>409,650.00</b>	<b>60,508.57</b>	<b>380,026.29</b>	<b>29,623.71</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	80,763.68	245,193.66	-245,193.66
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	0.00	2,777.20	-2,777.20
<a href="#">362-2-438100-52421-0000</a>	AIRPORT - CHARTS	0.00	0.00	0.00	35.62	-35.62
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	377.86	-377.86
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	1,890.66	11,850.89	-11,850.89
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	7.13	52.33	-52.33
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>82,661.47</b>	<b>260,287.56</b>	<b>-260,287.56</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>409,650.00</b>	<b>409,650.00</b>	<b>-22,152.90</b>	<b>119,738.73</b>	
<b>Fund: 400 - GOLF FUND</b>						
<b>Revenue</b>						
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	15.27	-15.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	81,514.00	81,514.00	11,897.89	81,841.62	-327.62
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,841.00	9,841.00	776.16	3,730.82	6,110.18
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	5,590.00	5,590.00	2,097.69	6,986.50	-1,396.50
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	45,000.00	45,000.00	9,759.74	58,401.34	-13,401.34
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	49,643.00	49,643.00	3,035.69	37,259.22	12,383.78
	<b>Revenue Total:</b>	<b>191,588.00</b>	<b>191,588.00</b>	<b>27,567.17</b>	<b>188,234.77</b>	<b>3,353.23</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	111,526.00	111,526.00	8,759.90	86,155.61	25,370.39
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,481.50	5,481.50	974.99	6,126.64	-645.14
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	6,656.00	6,656.00	0.00	6,184.00	472.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	484.68	115.32
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	630.00	150.00
<a href="#">400-2-451250-51201-0000</a>	FICA	7,752.70	7,752.70	607.47	6,115.70	1,637.00
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,813.13	1,813.13	142.06	1,430.28	382.85
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	10,110.80	2,022.20
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,002.64	3,002.64	250.22	2,502.20	500.44
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	357.16	357.16	88.62	716.36	-359.20
<a href="#">400-2-451250-51301-0000</a>	TMRS	11,646.68	11,646.68	796.40	8,390.52	3,256.16
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	350.00	350.00	0.00	105.98	244.02
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	500.00	500.00	0.00	227.50	272.50
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	450.00	450.00	0.00	0.00	450.00
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	9,600.00	9,600.00	2,430.99	7,287.55	2,312.45
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	941.16	-441.16
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	750.00	750.00	313.90	1,213.07	-463.07
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	15,000.00	1,423.18	7,096.46	7,903.54
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,500.00	3,500.00	0.00	207.90	3,292.10
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	200.00	200.00	0.00	19.95	180.05
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	0.00	2,064.26	-564.26
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	41.00	959.00
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	750.00	750.00	64.26	578.31	171.69
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	10,000.00	10,000.00	677.35	6,848.82	3,151.18
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	218.07	566.93
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	1,100.00	1,100.00	0.00	400.00	700.00
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	3,000.00	3,000.00	0.00	3,220.18	-220.18
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	4,500.00	22,500.00	8,500.00
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	1,235.00	1,235.00	180.07	1,308.03	-73.03
<a href="#">400-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Expense Total:</b>	<b>246,068.81</b>	<b>246,068.81</b>	<b>22,326.65</b>	<b>183,125.03</b>	<b>62,943.78</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-54,480.81</b>	<b>-54,480.81</b>	<b>5,240.52</b>	<b>5,109.74</b>	

Fund: 500 - SANITATION FUND

<b>Revenue</b>						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	87,500.00	87,500.00	22,780.52	62,783.59	24,716.41
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	22,500.00	22,500.00	0.00	263.26	22,236.74
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	76,888.00	76,888.00	7,607.37	70,586.66	6,301.34
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	4,250,000.00	4,250,000.00	406,076.58	3,787,669.11	462,330.89
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	380,000.00	380,000.00	37,154.52	325,479.78	54,520.22
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	15,757.00	15,757.00	14,148.30	15,048.30	708.70
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	147,850.00	147,850.00	0.00	45,699.44	102,150.56
	<b>Revenue Total:</b>	<b>4,980,495.00</b>	<b>4,980,495.00</b>	<b>487,767.29</b>	<b>4,307,530.14</b>	<b>672,964.86</b>
<b>Expense</b>						
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	4,559,104.00	4,651,056.00	395,471.24	3,442,908.12	1,208,147.88
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,400.00	2,400.00	191.62	1,932.74	467.26
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	15,901.00	8,599.00
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	141,215.36	141,215.36	8,796.20	91,264.95	49,950.41
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	3,242.00	3,242.00	0.00	2,832.00	410.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	969.15	230.85



Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">500-2-442200-51201-0000</a>	FICA	9,030.76	9,030.76	540.06	5,843.80	3,186.96
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	2,112.03	2,112.03	126.30	1,366.65	745.38
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,011.08	10,110.80	2,022.20
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	3,122.89	3,122.89	260.24	2,602.40	520.49
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	505.44	505.44	109.18	768.84	-263.40
<a href="#">500-2-442200-51301-0000</a>	TMRS	16,768.80	16,768.80	1,031.04	10,973.44	5,795.36
<a href="#">500-2-442200-52104-0000</a>	WEARING APPAREL	1,854.00	1,854.00	0.00	699.82	1,154.18
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	5,050.00	5,050.00	1,339.24	6,162.48	-1,112.48
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	9,668.80	9,668.80	0.00	3,201.28	6,467.52
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	129.00	989.89	-489.89
<a href="#">500-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	710.00	710.00	0.00	0.00	710.00
<a href="#">500-2-480000-54413-0000</a>	BULK WASTE PICK-UP	40,000.00	40,000.00	3,180.00	5,700.00	34,300.00
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	53,692.00	53,692.00	0.00	40,392.13	13,299.87
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	300.00	300.00	0.00	451.91	-151.91
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	38,000.00	38,000.00	5,000.00	19,649.12	18,350.88
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	10,000.00	10,000.00	1,520.14	12,962.34	-2,962.34
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	437,000.00	437,000.00	40,815.58	476,704.99	-39,704.99
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	40,166.00	40,166.00	3,347.17	33,471.70	6,694.30
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	2,803.00	2,803.00	233.58	2,335.80	467.20
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	521.00	521.00	-43.42	347.36	173.64
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	6,632.00	6,632.00	552.67	5,526.70	1,105.30
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	105,160.00	105,160.00	8,763.33	87,633.30	17,526.70
	<b>Expense Total:</b>	<b>5,527,391.08</b>	<b>5,619,343.08</b>	<b>472,466.55</b>	<b>4,283,702.71</b>	<b>1,335,640.37</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-546,896.08</b>	<b>-638,848.08</b>	<b>15,300.74</b>	<b>23,827.43</b>	

Fund: 601 - CENTRAL SERVICE FUND

Revenue

<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	621,903.00	621,903.00	51,825.24	518,252.40	103,650.60
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	75.00	75.00	6.25	62.50	12.50
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	308.00	308.00	25.67	256.70	51.30
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	213,071.00	213,071.00	17,755.92	177,559.20	35,511.80
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	2,803.00	2,803.00	233.58	2,335.80	467.20
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	88,804.00	88,804.00	7,400.33	74,003.30	14,800.70
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	13,450.00	13,450.00	1,120.83	11,208.30	2,241.70
	<b>Revenue Total:</b>	<b>940,414.00</b>	<b>940,414.00</b>	<b>78,367.82</b>	<b>783,678.20</b>	<b>156,735.80</b>

Expense

<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	272,791.82	272,791.82	18,971.54	212,055.82	60,736.00
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	11,286.02	11,286.02	1,833.89	15,457.42	-4,171.40
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	5,780.00	5,780.00	0.00	6,483.34	-703.34
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	46.16	715.48	484.52
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	120.00	1,050.00	-270.00
<a href="#">601-2-461100-51201-0000</a>	FICA	18,093.95	18,093.95	1,191.85	14,173.34	3,920.61
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	4,231.65	4,231.65	278.74	3,314.73	916.92
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	103,132.00	103,132.00	8,594.33	85,943.30	17,188.70
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	8,239.85	8,239.85	686.65	6,866.50	1,373.35
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	600.21	600.21	20.83	1,527.98	-927.77
<a href="#">601-2-461100-51301-0000</a>	TMRS	32,141.06	32,141.06	2,322.18	26,758.41	5,382.65
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	-2,500.00	-2,500.00	0.00	0.00	-2,500.00
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	79.40	20.60
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	51.96	-26.96
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL/CLEANING	22,000.00	22,000.00	-99.96	13,229.30	8,770.70
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	4,000.00	4,000.00	851.50	2,265.23	1,734.77
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	2,485.97	-985.97
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	3,450.00	3,450.00	286.72	2,755.88	694.12
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	426.66	1,497.13	-397.13
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	9,100.00	9,100.00	0.00	7,270.56	1,829.44
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	33,000.00	33,000.00	814.50	38,780.27	-5,780.27
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	5,000.00	5,000.00	719.95	13,989.18	-8,989.18
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	391.32	1,608.68

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	30,000.00	30,000.00	304.50	17,410.46	12,589.54
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	750.00	750.00	34.95	806.03	-56.03
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	2,500.00	2,500.00	464.95	2,500.33	-0.33
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	2,500.00	2,500.00	34.95	1,493.02	1,006.98
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	2,800.00	2,800.00	34.95	25,357.30	-22,557.30
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,500.00	2,500.00	34.95	2,395.14	104.86
<a href="#">601-2-461100-53601-0000</a>	ANNEX	3,000.00	3,000.00	34.95	8,213.59	-5,213.59
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	6,000.00	6,000.00	34.95	6,340.02	-340.02
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53604-0000</a>	WASTEWATER TRTMNT BLDG	300.00	300.00	0.00	200.00	100.00
<a href="#">601-2-461100-53701-0000</a>	LIBRARY	8,000.00	8,000.00	2,494.88	8,067.01	-67.01
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	17,000.00	17,000.00	59.95	8,271.25	8,728.75
<a href="#">601-2-461100-53704-0000</a>	CIVIC CENTER	10,000.00	10,000.00	0.00	1,466.78	8,533.22
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	15,375.00	15,375.00	0.00	17,355.96	-1,980.96
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	3,800.00	3,800.00	149.95	3,149.89	650.11
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	100,100.00	100,100.00	7,500.37	72,203.22	27,896.78
<a href="#">601-2-461100-54112-0000</a>	ALARM MONITOR SERVICE	0.00	0.00	0.00	500.00	-500.00
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	154,377.60	154,377.60	11,595.97	125,596.76	28,780.84
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	6,679.80	6,679.80	882.44	6,319.93	359.87
<a href="#">601-2-461200-51021-0000</a>	LONGEVITY	2,824.00	2,824.00	0.00	3,144.00	-320.00
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	1,800.00	1,800.00	161.56	1,915.64	-115.64
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	2,035.32	484.68
<a href="#">601-2-461200-51201-0000</a>	FICA	10,428.49	10,428.49	722.16	7,943.36	2,485.13
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,438.92	2,438.92	168.89	1,857.71	581.21
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	48,533.00	48,533.00	4,044.42	40,444.20	8,088.80
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	7,131.34	7,131.34	594.28	5,942.80	1,188.54
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	252.72	252.72	0.00	575.99	-323.27
<a href="#">601-2-461200-51301-0000</a>	TMRS	19,364.19	19,364.19	1,488.72	15,979.61	3,384.58
<a href="#">601-2-461200-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">601-2-461200-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">601-2-461200-52104-0000</a>	WEARING APPAREL	4,200.00	4,200.00	0.00	1,886.59	2,313.41
<a href="#">601-2-461200-52106-0000</a>	CHEMICAL SUPPLIES	0.00	0.00	0.00	342.51	-342.51
<a href="#">601-2-461200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	2,552.62	447.38
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	12,000.00	12,000.00	93.90	10,825.62	1,174.38
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	5,200.00	5,200.00	283.04	4,659.15	540.85
<a href="#">601-2-461200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-2-461200-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	39.35	1,200.49	-700.49
<a href="#">601-2-461200-53402-0000</a>	BUILDING MAINTENANCE	250.00	250.00	0.00	0.00	250.00
<a href="#">601-2-461200-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	92.31	1,352.90	47.10
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	11,500.00	11,500.00	549.54	9,274.51	2,225.49
<a href="#">601-2-461200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	107.82	892.18
<a href="#">601-2-480000-52006-0000</a>	COPIER PAPER	0.00	0.00	0.00	31.35	-31.35
<a href="#">601-2-480000-57004-0000</a>	INVENTORY LOSS/GAIN	0.00	0.00	0.00	-3,857.96	3,857.96
<a href="#">601-2-480000-57005-0000</a>	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	7,579.06	-7,579.06
	<b>Expense Total:</b>	<b>1,040,226.62</b>	<b>1,040,226.62</b>	<b>69,160.26</b>	<b>880,582.50</b>	<b>159,644.12</b>
	<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-99,812.62</b>	<b>-99,812.62</b>	<b>9,207.56</b>	<b>-96,904.30</b>	
<b>Fund: 602 - INSURANCE FUND</b>						
<b>Revenue</b>						
<a href="#">602-2-319001-43211-0000</a>	PRIOR YEAR INS REIMB	0.00	0.00	0.00	4,540.39	-4,540.39
<a href="#">602-2-319001-45401-0000</a>	INTEREST REVENUES	3,560.00	3,560.00	0.00	-138.67	3,698.67
<a href="#">602-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	27,086.58	-27,086.58
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	500,000.00	500,000.00	42,164.61	412,363.12	87,636.88
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	3,313,254.00	3,313,254.00	277,944.10	2,779,441.00	533,813.00
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	346,681.00	346,681.00	28,951.18	289,511.80	57,169.20
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	250.00	250.00	19.26	192.60	57.40
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	265,980.00	265,980.00	21,758.85	212,923.56	53,056.44
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,489,258.00	1,489,258.00	124,104.83	1,241,048.30	248,209.70
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	154,423.00	154,423.00	12,868.58	128,685.80	25,737.20

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	24,000.00	24,000.00	2,120.36	21,203.60	2,796.40
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	222,251.00	222,251.00	18,520.92	185,209.20	37,041.80
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	103.00	103.00	8.58	85.80	17.20
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	260.00	260.00	21.67	216.70	43.30
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	99,678.00	99,678.00	8,306.50	83,065.00	16,613.00
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	521.00	521.00	-43.42	347.36	173.64
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	20,231.00	20,231.00	1,685.92	16,859.20	3,371.80
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	3,047.00	3,047.00	253.92	2,539.20	507.80
	<b>Revenue Total:</b>	<b>6,443,497.00</b>	<b>6,443,497.00</b>	<b>538,685.86</b>	<b>5,405,180.54</b>	<b>1,038,316.46</b>

Expense

<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	9,632.75	29,868.09	-4,868.09
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	5,939.45	4,060.55
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	5,362,479.00	5,362,479.00	435,573.46	4,357,834.51	1,004,644.49
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	50,000.00	50,000.00	1,810.00	36,666.11	13,333.89
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	50,000.00	50,000.00	4,827.36	44,172.78	5,827.22
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	20,000.00	20,000.00	1,794.78	17,672.22	2,327.78
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	21,000.00	21,000.00	142.00	22,515.00	-1,515.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	450,000.00	450,000.00	0.00	421,585.18	28,414.82
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	0.09	0.27	-0.27
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN & HSA	25,000.00	25,000.00	3,000.00	155,699.58	-130,699.58
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	120,000.00	120,000.00	4,393.08	66,295.19	53,704.81
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	350,000.00	350,000.00	833.00	369,043.32	-19,043.32
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	175.00	175.00	6.25	28.64	146.36
	<b>Expense Total:</b>	<b>6,483,654.00</b>	<b>6,483,654.00</b>	<b>462,012.77</b>	<b>5,527,320.34</b>	<b>956,333.66</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-40,157.00</b>	<b>-40,157.00</b>	<b>76,673.09</b>	<b>-122,139.80</b>	

Fund: 604 - MIS FUND

Revenue

<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	570,305.00	570,305.00	47,525.40	475,254.00	95,051.00
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	27.00	27.00	2.25	22.50	4.50
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	1,750.00	1,750.00	145.83	1,458.30	291.70
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	87,361.00	87,361.00	7,280.08	72,800.80	14,560.20
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	6,632.00	6,632.00	552.67	5,526.70	1,105.30
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	80,139.00	80,139.00	13,356.50	133,565.00	-53,426.00
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	12,161.00	12,161.00	2,026.83	20,268.30	-8,107.30
	<b>Revenue Total:</b>	<b>758,375.00</b>	<b>758,375.00</b>	<b>70,889.56</b>	<b>708,895.60</b>	<b>49,479.40</b>

Expense

<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	430.00	430.00	36.25	326.22	103.78
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	850.00	850.00	12.00	788.85	61.15
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	302,190.00	302,190.00	18,506.38	196,180.13	106,009.87
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	8,268.75	8,268.75	1,842.99	8,205.11	63.64
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	4,654.00	4,654.00	0.00	4,891.10	-237.10
<a href="#">604-2-465100-51102-0000</a>	BILINGUAL PAY	0.00	0.00	46.16	207.72	-207.72
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	1,800.00	1,800.00	276.92	2,907.66	-1,107.66
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	295.36	2,953.60	-1,033.60
<a href="#">604-2-465100-51201-0000</a>	FICA	20,011.00	20,011.00	1,232.25	12,702.42	7,308.58
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	4,680.05	4,680.05	288.18	2,970.71	1,709.34
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	49,438.00	49,438.00	4,119.83	41,198.30	8,239.70
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	778.50	778.50	64.88	648.80	129.70
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	126.35	126.35	0.00	597.12	-470.77
<a href="#">604-2-465100-51301-0000</a>	TMRS	37,157.97	37,157.97	2,432.26	24,766.60	12,391.37
<a href="#">604-2-465100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	167.86	-17.86
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	4.06	20.94
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	1,000.00	0.00	0.00	59.88	-59.88
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	125.00	125.00	72.84	260.42	-135.42
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	33.15	331.50	68.50
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	509,196.00	509,196.00	3,295.00	25,270.14	483,925.86
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	12,000.00	12,000.00	272.72	7,621.28	4,378.72
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	2,500.00	4,798.87	0.00	5,201.00	-402.13

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	979.56	4,020.44
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,783.93	17,839.30	7,160.70
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	25,000.00	23,701.13	0.00	23,701.13	0.00
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	8,250.00	8,250.00	0.00	0.00	8,250.00
<a href="#">604-2-480000-55205-0000</a>	COMPUTER EQUIPMENT	50,000.00	50,000.00	1,572.51	61,696.71	-11,696.71
	<b>Expense Total:</b>	<b>1,070,950.62</b>	<b>1,070,950.62</b>	<b>36,183.61</b>	<b>442,477.18</b>	<b>628,473.44</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-312,575.62</b>	<b>-312,575.62</b>	<b>34,705.95</b>	<b>266,418.42</b>	
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	10,000.00	10,000.00	0.00	445.79	9,554.21
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	658,178.00	658,178.00	54,848.16	548,481.60	109,696.40
<a href="#">660-2-323001-46105-0000</a>	XFR - UTILITY CIP FUND	62,218.00	62,218.00	5,184.83	51,848.30	10,369.70
	<b>Revenue Total:</b>	<b>730,396.00</b>	<b>730,396.00</b>	<b>60,032.99</b>	<b>600,775.69</b>	<b>129,620.31</b>
<b>Expense</b>						
<a href="#">660-2-421210-55202-0000</a>	VEHICLES	47,708.00	47,708.00	5,556.12	38,415.33	9,292.67
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	116,178.00	116,178.00	6,807.09	38,953.34	77,224.66
<a href="#">660-2-422200-55202-0000</a>	VEHICLES	262,278.00	262,278.00	2,287.68	68,878.36	193,399.64
<a href="#">660-2-422300-55202-0000</a>	VEHICLES	95,557.00	95,557.00	0.00	3,735.27	91,821.73
<a href="#">660-2-431200-55201-0000</a>	EQUIPMENT PURCHASES	25,639.00	25,639.00	766.74	7,667.40	17,971.60
<a href="#">660-2-431600-55202-0000</a>	VEHICLES	0.00	0.00	1,267.92	12,679.20	-12,679.20
<a href="#">660-2-431700-55202-0000</a>	VEHICLES	13,471.00	13,471.00	1,123.18	10,610.80	2,860.20
<a href="#">660-2-436200-55202-0000</a>	VEHICLES	14,817.00	14,817.00	1,297.54	7,994.86	6,822.14
<a href="#">660-2-436300-55202-0000</a>	VEHICLES	23,050.00	23,050.00	512.61	3,879.08	19,170.92
<a href="#">660-2-437200-55202-0000</a>	VEHICLES	24,351.00	24,351.00	1,024.54	7,756.12	16,594.88
<a href="#">660-2-441300-55202-0000</a>	VEHICLES	11,188.00	11,188.00	929.49	8,701.45	2,486.55
<a href="#">660-2-443200-55202-0000</a>	VEHICLES	16,026.00	16,026.00	1,447.20	12,096.71	3,929.29
<a href="#">660-2-451100-55202-0000</a>	VEHICLES	41,835.00	41,835.00	3,436.70	32,865.56	8,969.44
<a href="#">660-2-461100-55201-0000</a>	EQUIPMENT PURCHASES	19,614.00	19,614.00	1,560.14	15,356.15	4,257.85
<a href="#">660-2-461200-55201-0000</a>	EQUIPMENT PURCHASES	8,685.00	8,685.00	723.76	7,292.35	1,392.65
<a href="#">660-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.46	0.64	-0.64
	<b>Expense Total:</b>	<b>720,397.00</b>	<b>720,397.00</b>	<b>28,741.17</b>	<b>276,882.62</b>	<b>443,514.38</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>9,999.00</b>	<b>9,999.00</b>	<b>31,291.82</b>	<b>323,893.07</b>	
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	6,000.00	6,000.00	0.00	303.11	5,696.89
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>303.11</b>	<b>5,696.89</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	500.00	100.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>500.00</b>	<b>100.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>-50.00</b>	<b>-196.89</b>	
<b>Fund: 801 - JONES LIBRARY TRUST</b>						
<b>Revenue</b>						
<a href="#">801-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	2.65	-2.65
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>-2.65</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.35	3.03	-3.03
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>3.03</b>	<b>-3.03</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.38</b>	
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>						
<b>Revenue</b>						
<a href="#">809-3-319001-45609-0000</a>	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	124,521.10	-124,521.10
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,521.10</b>	<b>-124,521.10</b>

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	0.00	124,521.10	-124,521.10
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,521.10</b>	<b>-124,521.10</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	3,000.00	3,000.00	0.00	44.62	2,955.38
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>44.62</b>	<b>2,955.38</b>
<b>Expense</b>						
<a href="#">810-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	4,181.23	-4,181.23
<a href="#">810-3-421230-55501-0000</a>	SERVICE ANIMALS	0.00	0.00	0.00	13,612.00	-13,612.00
<a href="#">810-3-421600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	17,573.95	-17,573.95
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	100.00	100.00	4.99	45.24	54.76
	<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>4.99</b>	<b>35,412.42</b>	<b>-35,312.42</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>-4.99</b>	<b>-35,367.80</b>	
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	2,500.00	2,500.00	0.00	39.38	2,460.62
<a href="#">811-3-322001-46803-0000</a>	FED SEIZURES-CONTRIBUTION	0.00	0.00	0.00	1,934.70	-1,934.70
	<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,974.08</b>	<b>525.92</b>
<b>Expense</b>						
<a href="#">811-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	7,200.00	-7,200.00
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	100.00	100.00	4.67	41.70	58.30
	<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>4.67</b>	<b>7,241.70</b>	<b>-7,141.70</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>-4.67</b>	<b>-5,267.62</b>	
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>						
<b>Revenue</b>						
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	469,027.00	469,027.00	919.73	455,520.91	13,506.09
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	193,907.00	193,907.00	0.00	158,466.71	35,440.29
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	87,704.00	87,704.00	0.00	0.00	87,704.00
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	1,000.00	1,000.00	293.60	2,851.47	-1,851.47
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	458.06	-458.06
	<b>Revenue Total:</b>	<b>751,638.00</b>	<b>751,638.00</b>	<b>1,213.33</b>	<b>617,297.15</b>	<b>134,340.85</b>
<b>Expense</b>						
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,972.50	11,886.50	13,113.50
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	135,000.00	135,000.00	0.00	284,079.68	-149,079.68
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	725.00	725.00	65.31	564.31	160.69
	<b>Expense Total:</b>	<b>160,725.00</b>	<b>160,725.00</b>	<b>2,037.81</b>	<b>296,530.49</b>	<b>-135,805.49</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>590,913.00</b>	<b>590,913.00</b>	<b>-824.48</b>	<b>320,766.66</b>	
<b>Fund: 899 - POOLED CASH</b>						
<b>Revenue</b>						
<a href="#">899-8-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	-0.04	0.04
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.04</b>
	<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>						
<b>Revenue</b>						
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	12,417,255.00	12,417,255.00	1,269,220.00	9,497,291.45	2,919,963.55
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	708,154.00	708,154.00	74,223.35	657,261.63	50,892.37
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	16,659,767.00	16,659,767.00	1,405,193.82	12,104,789.22	4,554,977.78
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	1,203,209.00	1,203,209.00	28,899.94	268,036.76	935,172.24
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	216,161.00	216,161.00	18,218.37	184,382.31	31,778.69
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	19,240,422.00	19,240,422.00	1,209,335.52	8,938,830.94	10,301,591.06
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	0.00	0.00	0.00	-4,325.08	4,325.08
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	3,166,493.00	3,166,493.00	71,709.82	588,730.98	2,577,762.02
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	147,775.00	147,775.00	12,290.21	124,137.24	23,637.76

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	240,969.00	240,969.00	53,290.65	109,664.24	131,304.76
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	0.00	0.00	-35,142.18	10,898.57	-10,898.57
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	83,779.00	83,779.00	15,982.45	42,049.42	41,729.58
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	430.00	430.00	0.00	442.99	-12.99
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	1,398.00	1,398.00	180.00	600.00	798.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	0.00	0.00	424.11	7,113.77	-7,113.77
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	52.00	52.00	0.00	0.00	52.00
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,690,834.00	2,690,834.00	204,408.19	1,622,700.27	1,068,133.73
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	538,167.00	538,167.00	40,881.94	324,529.28	213,637.72
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	131,916.00	131,916.00	1,603.30	70,497.75	61,418.25
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	24,371.00	24,371.00	1,320.00	68,776.94	-44,405.94
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	7,585.00	7,585.00	0.00	0.00	7,585.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	12,688.00	12,688.00	0.00	14,285.64	-1,597.64
<a href="#">910-9-000000-49455-4564</a>	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	0.00	2,169.73	2,830.27
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	199.00	199.00	0.00	123.05	75.95
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	8,407.00	8,407.00	0.00	5,212.45	3,194.55
<a href="#">910-9-000000-49480-4564</a>	METER BASES	4,277.00	4,277.00	663.24	1,692.04	2,584.96
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	15,425.00	15,425.00	0.00	5,974.95	9,450.05
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	5,455,381.00	5,455,381.00	16,709.89	71,364,720.73	-65,909,339.73
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	730.00	730.00	0.00	4,029.78	-3,299.78
<a href="#">910-9-000000-49523-4470</a>	RENEWABLE ENERGY CREDITS	25,500.00	25,500.00	0.00	226,630.40	-201,130.40
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	690,023.00	690,023.00	0.00	536,225.73	153,797.27
<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	0.00	0.00	0.00	0.47	-0.47
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	426,482.00	426,482.00	41,438.16	241,751.26	184,730.74
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	50,926.00	50,926.00	0.00	31,166.58	19,759.42
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.18	0.18	0.82
<a href="#">910-9-000000-49670-4116</a>	ROUNDUP PROGRAM	0.00	0.00	83.24	406.59	-406.59
<a href="#">910-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	19,663.00	19,663.00	0.00	0.00	19,663.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	668,683.00	668,683.00	55,723.58	557,235.80	111,447.20
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	52,407.00	52,407.00	0.00	39,305.25	13,101.75
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	78,121.00	78,121.00	0.00	58,590.72	19,530.28
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	94,859.00	94,859.00	0.00	9,105.32	85,753.68
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	62.00	62.00	0.00	412.62	-350.62
<a href="#">910-9-000000-49900-4171</a>	ENERGY EFFICIENCY CREDITS	0.00	0.00	-135.00	-848.00	848.00
	<b>Revenue Total:</b>	<b>65,117,571.00</b>	<b>65,117,571.00</b>	<b>4,486,522.78</b>	<b>107,744,599.97</b>	<b>-42,627,028.97</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	434,110.00	434,110.00	32,132.84	343,690.27	90,419.73
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	55,045.00	55,045.00	4,667.65	51,587.34	3,457.66
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	3,717.00	3,717.00	0.00	6,947.15	-3,230.15
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	975.00	975.00	150.00	1,575.00	-600.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.92	503.16	119.84
<a href="#">910-9-901000-51201-5000</a>	FICA	30,429.00	30,429.00	2,010.55	23,905.50	6,523.50
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	7,119.00	7,119.00	470.21	5,590.80	1,528.20
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	70,377.00	70,377.00	6,259.17	62,591.70	7,785.30
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	7,610.80	1,522.20
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	1,044.00	1,044.00	0.00	970.40	73.60
<a href="#">910-9-901000-51301-5000</a>	TMRS	56,501.00	56,501.00	4,291.83	49,391.11	7,109.89
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	373,121.00	373,121.00	-4,858.31	205,175.87	167,945.13
<a href="#">910-9-901001-59021-5010</a>	FUEL OIL	0.00	0.00	0.00	737,635.10	-737,635.10
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	24,750.00	24,750.00	648.36	11,174.58	13,575.42
<a href="#">910-9-901008-59112-5080</a>	SAFETY	8,750.00	8,750.00	748.29	2,357.62	6,392.38
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	15,000.00	15,000.00	821.64	5,847.02	9,152.98
<a href="#">910-9-901008-59122-5080</a>	ELECTRICAL SUPPLIES	11,750.00	11,750.00	0.00	1,862.86	9,887.14
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	45,500.00	45,500.00	2,144.97	22,621.22	22,878.78
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	250,000.00	250,000.00	4,813.94	149,552.48	100,447.52
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	60,250.00	60,250.00	256.00	31,792.10	28,457.90
<a href="#">910-9-901008-59145-5080</a>	ENVIRONMENTAL SERVICES	159,400.00	159,400.00	4,800.00	61,340.52	98,059.48
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND TRAVEL	26,000.00	26,000.00	250.00	517.86	25,482.14

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-901008-59148-5080</a>	FUEL	1,500.00	1,500.00	56.83	586.48	913.52
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	244,589.00	244,589.00	21,560.24	217,011.19	27,577.81
<a href="#">910-9-901015-51010-5150</a>	PART TIME REGULAR	21,548.00	21,548.00	0.00	0.00	21,548.00
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	34,963.00	34,963.00	2,579.60	23,539.87	11,423.13
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	3,431.00	3,431.00	0.00	4,432.31	-1,001.31
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	0.00	0.00	150.00	1,425.00	-1,425.00
<a href="#">910-9-901015-51117-5150</a>	CELL PHONE ALLOWANCE	0.00	0.00	16.62	157.89	-157.89
<a href="#">910-9-901015-51201-5150</a>	FICA	18,671.00	18,671.00	1,294.36	13,116.05	5,554.95
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	4,368.00	4,368.00	302.71	3,067.46	1,300.54
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	42,469.00	42,469.00	3,777.08	37,770.80	4,698.20
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	4,670.00	934.00
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	720.00	720.00	0.00	674.49	45.51
<a href="#">910-9-901015-51301-5150</a>	TMRS	32,185.00	32,185.00	2,819.53	27,734.22	4,450.78
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	26,500.00	26,500.00	1,854.71	16,774.73	9,725.27
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	152.76	5,382.40	1,717.60
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	8,347.99	16,352.24	11,147.76
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	233,100.00	233,100.00	9,343.87	60,395.10	172,704.90
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	208,100.00	208,100.00	23,169.98	64,157.70	143,942.30
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	253,600.00	253,600.00	3,471.64	186,905.01	66,694.99
<a href="#">910-9-901090-59311-9900</a>	STEAM PLANT STRUCTURES	32,300.00	32,300.00	0.00	23,240.93	9,059.07
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	683,500.00	683,500.00	5,650.00	367,775.27	315,724.73
<a href="#">910-9-901090-59314-9900</a>	GENERATORS	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">910-9-901090-59315-9900</a>	ACCESSORY ELECTRIC EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">910-9-901090-59316-9900</a>	MISC POWER PLANT EQUIP	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	434,110.00	434,110.00	32,132.84	343,490.20	90,619.80
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	55,045.00	55,045.00	4,667.64	51,587.26	3,457.74
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	3,717.00	3,717.00	0.00	3,527.56	189.44
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.88	502.74	120.26
<a href="#">910-9-901146-51201-5460</a>	FICA	30,429.00	30,429.00	2,284.60	24,525.97	5,903.03
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	7,120.00	7,120.00	534.30	5,735.93	1,384.07
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	70,371.00	70,371.00	6,259.17	62,591.70	7,779.30
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	9,133.00	9,133.00	761.08	7,610.80	1,522.20
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	1,044.00	1,044.00	0.00	830.44	213.56
<a href="#">910-9-901146-51301-5460</a>	TMRS	56,501.00	56,501.00	4,274.43	45,494.61	11,006.39
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	829,858.00	829,858.00	-4,616.59	592,996.42	236,861.58
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	7,300.00	7,300.00	0.00	1,087.48	6,212.52
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	2,850.00	2,850.00	0.00	1,033.43	1,816.57
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	10,000.00	10,000.00	268.57	340.81	9,659.19
<a href="#">910-9-901151-59122-5501</a>	ELECTRICAL SUPPLIES	5,000.00	5,000.00	0.00	577.94	4,422.06
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	17,500.00	17,500.00	0.00	8,819.69	8,680.31
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	200.00	200.00	12.30	98.68	101.32
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	9,250.00	9,250.00	0.00	2,030.00	7,220.00
<a href="#">910-9-901151-59145-5501</a>	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	0.00	7.10	29,492.90
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND TRAVEL	28,000.00	28,000.00	250.00	20,896.34	7,103.66
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	244,589.00	244,589.00	21,560.24	215,859.00	28,730.00
<a href="#">910-9-901154-51010-5541</a>	PART TIME REGULAR	21,548.00	21,548.00	0.00	0.00	21,548.00
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	34,963.00	34,963.00	2,579.59	23,539.80	11,423.20
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	3,431.00	3,431.00	0.00	996.40	2,434.60
<a href="#">910-9-901154-51117-5541</a>	CELL PHONE ALLOWANCE	0.00	0.00	16.60	157.70	-157.70
<a href="#">910-9-901154-51201-5541</a>	FICA	18,671.00	18,671.00	1,497.70	14,918.00	3,753.00
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	4,368.00	4,368.00	350.27	3,488.89	879.11
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	42,465.00	42,465.00	3,777.08	37,770.80	4,694.20
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	5,604.00	5,604.00	467.00	4,670.00	934.00
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	720.00	720.00	0.00	546.83	173.17
<a href="#">910-9-901154-51301-5541</a>	TMRS	32,185.00	32,185.00	2,802.13	27,569.93	4,615.07
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	42,600.00	42,600.00	11,012.96	24,906.29	17,693.71
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	11,100.00	11,100.00	258.14	1,366.22	9,733.78
<a href="#">910-9-901154-59206-5541</a>	GENERATOR MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	45,500.00	45,500.00	0.00	17,016.94	28,483.06
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	107,500.00	107,500.00	1,573.99	6,505.82	100,994.18
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	107,500.00	107,500.00	1,896.33	30,351.31	77,148.69
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	107,500.00	107,500.00	922.06	25,692.04	81,807.96
<a href="#">910-9-901190-59344-9900</a>	ENGINE PLANT GENERATORS	92,000.00	92,000.00	0.00	0.00	92,000.00
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	2,410,919.28	2,410,919.28	46,267.04	3,288,340.99	-877,421.71
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	-61.00	2,384,367.42	745,079.58
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	1,321,375.00	1,321,375.00	3,363.61	989,159.15	332,215.85
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	11,980,592.00	11,915,592.00	0.00	7,619,518.40	4,296,073.60
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	4,321,383.00	4,321,383.00	0.00	70,039,830.58	-65,718,447.58
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	388,549.00	388,549.00	0.00	16,681,739.95	-16,293,190.95
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	237,000.00	237,000.00	0.00	188,250.00	48,750.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	198,404.00	198,404.00	0.00	161,554.43	36,849.57
<a href="#">910-9-901500-59059-5550</a>	EILS	80,000.00	80,000.00	0.00	25,366.45	54,633.55
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	86,120.00	86,120.00	-8,068.23	-53,882.91	140,002.91
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	0.00	0.00	-59,494.11	-155.17	155.17
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	204,000.00	204,000.00	15,692.80	164,774.40	39,225.60
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,575.00	375.00
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	1,027.32	244.68
<a href="#">910-9-901600-51201-5750</a>	FICA	11,841.00	11,841.00	972.10	10,015.50	1,825.50
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	3,004.00	3,004.00	227.34	2,399.19	604.81
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	21,583.30	2,682.70
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	3,855.00	3,855.00	321.25	3,212.50	642.50
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	360.00	360.00	0.00	288.00	72.00
<a href="#">910-9-901600-51301-5750</a>	TMRS	23,857.00	23,857.00	1,849.12	19,248.36	4,608.64
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	75,440.00	75,440.00	36,409.99	79,944.99	-4,504.99
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">910-9-901690-59303-9900</a>	MISC INTANGIBLE	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	276,814.00	276,814.00	19,150.72	219,763.42	57,050.58
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	485.00	485.00	0.00	139.47	345.53
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	5,600.00	5,600.00	538.46	5,653.83	-53.83
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,209.00	1,209.00	92.96	963.76	245.24
<a href="#">910-9-910120-51201-9200</a>	FICA	13,818.00	13,818.00	1,155.86	10,948.51	2,869.49
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	4,112.00	4,112.00	270.32	3,101.51	1,010.49
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	35,185.00	35,185.00	3,129.58	31,295.80	3,889.20
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	5,277.00	5,277.00	439.75	4,397.50	879.50
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	522.00	522.00	0.00	423.19	98.81
<a href="#">910-9-910120-51301-9200</a>	TMRS	32,651.00	32,651.00	2,294.72	26,046.51	6,604.49
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	6,700.00	6,700.00	1,048.81	6,668.72	31.28
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	4,000.00	4,000.00	195.48	2,939.64	1,060.36
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	5,240.51	52,473.66	28,526.34
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	88,000.00	129,790.05	5,207.00	97,978.31	31,811.74
<a href="#">910-9-910121-59143-9230</a>	LEGISLATIVE SUPPORT	0.00	65,000.00	5,416.65	32,499.90	32,500.10
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	17,000.00	17,000.00	173.00	4,553.17	12,446.83
<a href="#">910-9-910121-59148-9210</a>	FUEL	500.00	500.00	0.38	221.67	278.33
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	10,000.00	10,000.00	1,364.57	7,271.80	2,728.20
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	57,500.00	57,500.00	0.00	6,000.00	51,500.00
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND TRAVEL	8,000.00	8,000.00	0.00	250.00	7,750.00
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	0.00	7,665.00	10,835.00
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	33,500.00	33,500.00	1,049.90	30,957.65	2,542.35
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	3.97	246.03
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	78,134.00	78,134.00	0.00	60,415.25	17,718.75
<a href="#">910-9-910190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	440,471.00	440,471.00	33,564.16	361,433.89	79,037.11
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	0.00	0.00	32.82	982.68	-982.68
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	600.00	600.00	46.16	484.68	115.32
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	816.00	816.00	86.57	719.53	96.47



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-911120-51116-9201</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,800.00	150.00
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	1,232.37	202.63
<a href="#">910-9-911120-51201-9201</a>	FICA	26,575.00	26,575.00	1,997.76	22,239.20	4,335.80
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	6,444.00	6,444.00	467.22	5,201.09	1,242.91
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	75,833.00	75,833.00	6,745.00	67,450.00	8,383.00
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	8,271.00	8,271.00	689.25	6,892.50	1,378.50
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,125.00	1,125.00	0.00	1,084.84	40.16
<a href="#">910-9-911120-51301-9201</a>	TMRS	51,169.00	51,169.00	3,932.80	42,809.73	8,359.27
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	29,282.00	29,282.00	1,562.07	19,035.94	10,246.06
<a href="#">910-9-911121-59142-9211</a>	MEMBERSHIP FEES	17,085.00	17,085.00	0.00	14,155.00	2,930.00
<a href="#">910-9-911121-59146-9211</a>	TRAINING AND TRAVEL	8,500.00	8,500.00	0.00	2,069.00	6,431.00
<a href="#">910-9-911121-59148-9211</a>	FUEL	500.00	500.00	0.70	194.73	305.27
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	2,000.80	4,499.20
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	124,835.00	124,835.00	10,120.00	113,364.75	11,470.25
<a href="#">910-9-913101-51020-9301</a>	OVERTIME	0.00	0.00	7.37	29.49	-29.49
<a href="#">910-9-913101-51115-9301</a>	CLOTHING ALLOWANCE	318.00	318.00	0.00	0.00	318.00
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	562.57	73.43
<a href="#">910-9-913101-51201-9301</a>	FICA	7,779.00	7,779.00	604.16	6,796.19	982.81
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	1,819.00	1,819.00	141.29	1,589.37	229.63
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	21,583.30	2,682.70
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	2,334.00	2,334.00	194.50	1,945.00	389.00
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	360.00	360.00	0.00	287.98	72.02
<a href="#">910-9-913101-51301-9301</a>	TMRS	14,445.00	14,445.00	1,180.44	13,111.85	1,333.15
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	8,500.00	8,500.00	358.28	3,098.09	5,401.91
<a href="#">910-9-913101-59112-9301</a>	SAFETY	911.00	911.00	0.00	368.68	542.32
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	2,000.00	2,000.00	50.00	493.19	1,506.81
<a href="#">910-9-913101-59146-9301</a>	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-913101-59167-9301</a>	ENERGY EFFICIENCY OPERATIONS	0.00	0.00	0.00	125.00	-125.00
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR SALARIES	265,667.00	265,667.00	18,514.41	211,593.77	54,073.23
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	15,353.00	15,353.00	1,571.32	20,099.93	-4,746.93
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,892.00	3,892.00	0.00	0.00	3,892.00
<a href="#">910-9-913102-51117-9020</a>	CELL PHONE ALLOWANCE	864.00	864.00	66.44	697.62	166.38
<a href="#">910-9-913102-51201-9020</a>	FICA	17,477.00	17,477.00	1,364.20	13,382.03	4,094.97
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,087.00	4,087.00	319.04	3,129.66	957.34
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	87,357.00	87,357.00	7,770.00	77,700.00	9,657.00
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	5,244.00	5,244.00	437.00	4,370.00	874.00
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	1,296.00	1,296.00	0.00	1,034.04	261.96
<a href="#">910-9-913102-51301-9020</a>	TMRS	32,453.00	32,453.00	2,799.09	27,170.50	5,282.50
<a href="#">910-9-913102-51401-9020</a>	CONTRA - SALARIES	0.00	0.00	-1,976.02	-3,254.70	3,254.70
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	33,112.00	33,112.00	1,100.08	7,873.45	25,238.55
<a href="#">910-9-913102-59148-9020</a>	FUEL	12,000.00	12,000.00	758.11	7,394.14	4,605.86
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	0.00	0.00	0.00	2,713.10	-2,713.10
<a href="#">910-9-913103-51001-9303</a>	REGULAR SALARIES	69,466.00	69,466.00	5,435.37	51,622.46	17,843.54
<a href="#">910-9-913103-51020-9303</a>	OVERTIME	628.00	628.00	8.25	160.92	467.08
<a href="#">910-9-913103-51102-9303</a>	BILINGUAL PAY	0.00	0.00	11.54	109.63	-109.63
<a href="#">910-9-913103-51115-9303</a>	CLOTHING ALLOWANCE	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-913103-51117-9303</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	427.46	157.54
<a href="#">910-9-913103-51201-9303</a>	FICA	4,392.00	4,392.00	317.72	3,118.09	1,273.91
<a href="#">910-9-913103-51202-9303</a>	MEDICARE	1,027.00	1,027.00	74.31	729.27	297.73
<a href="#">910-9-913103-51203-9303</a>	HEALTH INSURANCE	12,134.00	12,134.00	1,079.25	10,792.50	1,341.50
<a href="#">910-9-913103-51204-9303</a>	WORKERS COMPENSATION	1,319.00	1,319.00	109.92	1,099.20	219.80
<a href="#">910-9-913103-51205-9303</a>	UNEMPLOYMENT	180.00	180.00	0.00	144.00	36.00
<a href="#">910-9-913103-51301-9303</a>	TMRS	8,155.00	8,155.00	638.02	6,011.35	2,143.65
<a href="#">910-9-913103-59110-9303</a>	GEUS OPERATIONS	9,400.00	9,400.00	119.99	1,629.66	7,770.34
<a href="#">910-9-913103-59112-9303</a>	SAFETY	50.00	50.00	0.00	39.00	11.00
<a href="#">910-9-913103-59146-9303</a>	TRAINING AND TRAVEL	2,700.00	2,700.00	0.00	450.00	2,250.00
<a href="#">910-9-913103-59160-9303</a>	ADVERTISING	60,550.00	60,550.00	737.11	30,411.10	30,138.90
<a href="#">910-9-913103-59167-9303</a>	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	0.00	864.99	9,135.01

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	295,662.00	295,662.00	21,995.42	254,017.58	41,644.42
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	29,014.00	29,014.00	0.00	0.00	29,014.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	1,099.00	1,099.00	284.59	3,330.38	-2,231.38
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	2,400.00	2,400.00	126.94	1,759.85	640.15
<a href="#">910-9-913130-51115-9030</a>	CLOTHING ALLOWANCE	0.00	0.00	62.22	62.22	-62.22
<a href="#">910-9-913130-51201-9030</a>	FICA	20,348.00	20,348.00	1,342.45	15,796.21	4,551.79
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	4,757.00	4,757.00	313.96	3,694.27	1,062.73
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	94,030.00	94,030.00	7,554.17	75,541.70	18,488.30
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	6,106.00	6,106.00	445.92	4,459.20	1,646.80
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	1,755.00	1,755.00	98.42	1,904.05	-149.05
<a href="#">910-9-913130-51301-9030</a>	TMRS	37,781.00	37,781.00	2,599.23	30,593.24	7,187.76
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	24,200.00	24,200.00	124.20	16,382.48	7,817.52
<a href="#">910-9-913130-59146-9030</a>	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	1,180.00	1,320.00
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,000.00	3,175.00	11,825.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	45,802.00	45,802.00	3,625.60	38,076.32	7,725.68
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	0.00	0.00	0.00	42.98	-42.98
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	46.16	484.68	115.32
<a href="#">910-9-913131-51201-9031</a>	FICA	2,877.00	2,877.00	224.54	2,348.41	528.59
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	673.00	673.00	52.52	549.26	123.74
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	10,791.70	1,341.30
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	863.00	863.00	71.92	719.20	143.80
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	180.00	180.00	0.00	143.98	36.02
<a href="#">910-9-913131-51301-9031</a>	TMRS	5,342.00	5,342.00	425.92	4,439.31	902.69
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	25,700.00	25,700.00	198.34	16,437.18	9,262.82
<a href="#">910-9-913131-59146-9031</a>	TRAINING AND TRAVEL	750.00	750.00	0.00	0.00	750.00
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	151,064.00	151,064.00	9,743.55	96,565.55	54,498.45
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	2,639.00	2,639.00	46.31	1,499.17	1,139.83
<a href="#">910-9-913134-51201-9034</a>	FICA	9,530.00	9,530.00	949.69	6,015.20	3,514.80
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	2,228.00	2,228.00	222.10	1,406.79	821.21
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	46,105.00	46,105.00	4,100.83	41,008.30	5,096.70
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	2,860.00	2,860.00	238.33	2,383.30	476.70
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	684.00	684.00	115.48	644.80	39.20
<a href="#">910-9-913134-51301-9034</a>	TMRS	17,695.00	17,695.00	1,852.91	12,126.38	5,568.62
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	241,291.00	241,291.00	388.99	80,805.41	160,485.59
<a href="#">910-9-913134-59146-9034</a>	TRAINING AND TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	129,314.00	129,314.00	12,321.34	130,153.95	-839.95
<a href="#">910-9-913135-51010-9035</a>	PART TIME REGULAR	33,202.00	33,202.00	0.00	0.00	33,202.00
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	3,089.00	3,089.00	50.81	7,152.16	-4,063.16
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	600.00	600.00	46.16	484.68	115.32
<a href="#">910-9-913135-51201-9035</a>	FICA	10,305.00	10,305.00	714.38	8,008.60	2,296.40
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,409.00	2,409.00	167.07	1,872.99	536.01
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	36,399.00	36,399.00	3,237.50	32,375.00	4,024.00
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	3,092.00	3,092.00	257.67	2,576.70	515.30
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	900.00	900.00	51.44	788.77	111.23
<a href="#">910-9-913135-51301-9035</a>	TMRS	19,134.00	19,134.00	1,164.05	12,921.70	6,212.30
<a href="#">910-9-913135-59146-9035</a>	TRAINING AND TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	113,000.00	113,000.00	9,103.33	90,009.15	22,990.85
<a href="#">910-9-913135-59172-9035</a>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	ONLINE PAYMENT OVER/SHORT	500.00	500.00	1,281.56	1,052.21	-552.21
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	0.00	-19,426.49	19,526.49
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	100.00	100.00	5.97	17.70	82.30
<a href="#">910-9-913136-51001-9036</a>	REGULAR SALARIES	32,822.00	32,822.00	2,499.20	26,337.59	6,484.41
<a href="#">910-9-913136-51115-9036</a>	CLOTHING ALLOWANCE	272.00	272.00	0.00	279.73	-7.73
<a href="#">910-9-913136-51201-9036</a>	FICA	2,035.00	2,035.00	122.00	1,317.55	717.45
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	476.00	476.00	28.54	308.20	167.80
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,888.58	18,885.80	-6,752.80
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	611.00	611.00	113.83	1,138.30	-527.30
<a href="#">910-9-913136-51205-9036</a>	UNEMPLOYMENT	180.00	180.00	0.00	143.97	36.03
<a href="#">910-9-913136-51301-9036</a>	TMRS	3,779.00	3,779.00	289.90	3,028.53	750.47

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	20,955.00	20,955.00	4,451.32	-13,626.72	34,581.72
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	50,000.00	50,000.00	3,508.26	33,566.06	16,433.94
<a href="#">910-9-913139-59780-9240</a>	PROPERTY INSURANCE	7,793.00	7,793.00	0.00	6,411.14	1,381.86
<a href="#">910-9-913139-59781-9250</a>	LIABILITY INSURANCE	8,323.00	8,323.00	0.00	7,576.75	746.25
<a href="#">910-9-913139-59902-9301</a>	XFER to COG - ADMIN EXPENSES	82,689.00	82,689.00	6,890.75	73,823.08	8,865.92
<a href="#">910-9-913139-59926-9301</a>	XFER to COG - GARAGE	17,224.00	17,224.00	1,435.33	14,353.30	2,870.70
<a href="#">910-9-913139-59927-9301</a>	XFER to COG - INSURANCE	3,924.00	3,924.00	327.00	3,270.00	654.00
<a href="#">910-9-913139-59928-9301</a>	XFER to COG - IT	125,380.00	125,380.00	10,448.33	104,483.30	20,896.70
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	3,500.00	3,500.00	0.00	1,728.00	1,772.00
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTENANCE	20,300.00	20,300.00	456.41	10,540.57	9,759.43
<a href="#">910-9-913159-59205-9353</a>	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	1,102.67	2,134.05	1,865.95
<a href="#">910-9-913190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-930000-59060-5650</a>	TRANSMISSION COSTS	3,593,619.00	3,593,619.00	281,986.21	3,059,229.31	534,389.69
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	108,800.00	108,800.00	12,805.45	174,725.78	-65,925.78
<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	267,462.00	267,462.00	19,754.13	207,516.74	59,945.26
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	19,429.00	19,429.00	2,537.87	29,195.88	-9,766.88
<a href="#">910-9-930161-51115-5610</a>	CLOTHING ALLOWANCE	60.00	60.00	0.00	28.00	32.00
<a href="#">910-9-930161-51116-5610</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,575.00	375.00
<a href="#">910-9-930161-51117-5610</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	348.81	83.19
<a href="#">910-9-930161-51201-5610</a>	FICA	17,936.00	17,936.00	1,282.22	13,731.74	4,204.26
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	4,193.00	4,193.00	299.87	3,211.45	981.55
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	40,948.00	40,948.00	3,642.08	36,420.80	4,527.20
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	5,382.00	5,382.00	448.50	4,485.00	897.00
<a href="#">910-9-930161-51205-5610</a>	UNEMPLOYMENT	610.00	610.00	0.00	516.41	93.59
<a href="#">910-9-930161-51301-5610</a>	TMRS	33,302.00	33,302.00	2,607.13	27,445.84	5,856.16
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	17,525.00	17,525.00	295.32	2,834.83	14,690.17
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND TRAVEL	35,000.00	35,000.00	650.00	7,630.00	27,370.00
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	164,522.00	164,522.00	11,758.03	123,461.73	41,060.27
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	19,429.00	19,429.00	2,537.87	29,196.09	-9,767.09
<a href="#">910-9-930181-51115-5810</a>	CLOTHING ALLOWANCE	843.00	843.00	0.00	101.94	741.06
<a href="#">910-9-930181-51201-5810</a>	FICA	11,406.00	11,406.00	886.34	9,464.79	1,941.21
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,666.00	2,666.00	207.29	2,213.55	452.45
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	28,815.00	28,815.00	2,562.92	25,629.20	3,185.80
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	3,423.00	3,423.00	285.25	2,852.50	570.50
<a href="#">910-9-930181-51205-5810</a>	UNEMPLOYMENT	430.00	430.00	0.00	318.48	111.52
<a href="#">910-9-930181-51301-5810</a>	TMRS	21,177.00	21,177.00	1,658.33	17,558.51	3,618.49
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	10,725.00	10,725.00	234.24	1,684.65	9,040.35
<a href="#">910-9-930190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	0.00	550,000.00	93,941.62	104,000.00	446,000.00
<a href="#">910-9-930190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	550,000.00	0.00	0.00	36,800.00	-36,800.00
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	749,375.00	749,375.00	46,433.95	511,835.64	237,539.36
<a href="#">910-9-931080-51010-5800</a>	PART TIME REGULAR	75,491.00	75,491.00	0.00	0.00	75,491.00
<a href="#">910-9-931080-51020-5800</a>	OVERTIME	1,695.00	1,695.00	0.00	2,047.76	-352.76
<a href="#">910-9-931080-51115-5800</a>	CLOTHING ALLOWANCE	850.00	850.00	0.00	1,800.36	-950.36
<a href="#">910-9-931080-51116-5800</a>	CAR ALLOWANCE	3,900.00	3,900.00	150.00	2,175.00	1,725.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	4,070.00	4,070.00	264.16	2,998.02	1,071.98
<a href="#">910-9-931080-51201-5800</a>	FICA	48,592.00	48,592.00	2,756.69	30,087.50	18,504.50
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	12,102.00	12,102.00	644.71	7,236.36	4,865.64
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	89,784.00	89,784.00	7,985.84	79,858.40	9,925.60
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	15,525.00	15,525.00	1,293.75	12,937.50	2,587.50
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	1,692.00	1,692.00	8.99	1,221.09	470.91
<a href="#">910-9-931080-51301-5800</a>	TMRS	87,384.00	87,384.00	5,006.02	56,439.67	30,944.33
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	8,780.00	8,780.00	314.64	8,628.04	151.96
<a href="#">910-9-931080-59146-5800</a>	TRAINING AND TRAVEL	14,600.00	14,600.00	297.00	2,319.00	12,281.00
<a href="#">910-9-931080-59148-5800</a>	FUEL	4,000.00	4,000.00	279.90	2,267.57	1,732.43
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	10.00	1,312.06	187.94
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	52,914.00	52,914.00	4,070.40	46,326.40	6,587.60
<a href="#">910-9-931088-51117-5880</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	775.32	184.68
<a href="#">910-9-931088-51201-5880</a>	FICA	3,340.00	3,340.00	243.96	2,795.80	544.20
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	781.00	781.00	57.06	653.87	127.13

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	10,791.70	1,341.30
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	1,002.00	1,002.00	83.50	835.00	167.00
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	180.00	180.00	0.00	144.00	36.00
<a href="#">910-9-931088-51301-5880</a>	TMRS	6,202.00	6,202.00	480.74	5,420.33	781.67
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	6,700.00	6,700.00	19.65	1,502.87	5,197.13
<a href="#">910-9-931088-59146-5880</a>	TRAINING AND TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	122,868.00	122,868.00	10,179.52	88,639.68	34,228.32
<a href="#">910-9-931092-51116-9202</a>	CAR ALLOWANCE	1,560.00	1,560.00	150.00	1,350.00	210.00
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	132.92	1,259.07	372.93
<a href="#">910-9-931092-51201-9202</a>	FICA	7,816.00	7,816.00	638.40	6,029.19	1,786.81
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,828.00	1,828.00	149.30	1,410.03	417.97
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	20,626.00	20,626.00	1,834.58	18,345.80	2,280.20
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	2,345.00	2,345.00	195.42	1,954.20	390.80
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	306.00	306.00	0.00	378.16	-72.16
<a href="#">910-9-931092-51301-9202</a>	TMRS	14,513.00	14,513.00	1,213.64	11,252.10	3,260.90
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	32,889.00	32,889.00	8,486.40	32,080.00	809.00
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	81,000.00	81,000.00	6,672.00	60,048.00	20,952.00
<a href="#">910-9-931092-59133-9212</a>	OFFICE 365	19,200.00	19,200.00	2,183.50	17,990.00	1,210.00
<a href="#">910-9-931092-59146-9212</a>	TRAINING AND TRAVEL	8,700.00	8,700.00	0.00	637.34	8,062.66
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	24,500.00	24,500.00	8,159.51	11,066.81	13,433.19
<a href="#">910-9-931099-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	128,000.00	128,000.00	0.00	141,212.13	-13,212.13
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	52,399.00	52,399.00	4,052.00	42,580.02	9,818.98
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	490.79	-340.79
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	256.83	61.17
<a href="#">910-9-931462-51201-5620</a>	FICA	3,268.00	3,268.00	212.12	2,266.32	1,001.68
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	764.00	764.00	49.60	529.99	234.01
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	6,067.00	6,067.00	539.58	5,395.80	671.20
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	997.00	997.00	83.08	830.80	166.20
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	89.00	89.00	0.00	78.77	10.23
<a href="#">910-9-931462-51301-5620</a>	TMRS	6,069.00	6,069.00	472.86	4,926.08	1,142.92
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	8,485.00	8,485.00	580.25	13,224.06	-4,739.06
<a href="#">910-9-931462-59146-5620</a>	TRAINING AND TRAVEL	3,000.00	3,000.00	133.98	943.98	2,056.02
<a href="#">910-9-931462-59148-5620</a>	FUEL	1,900.00	1,900.00	233.80	1,944.45	-44.45
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	10,189.00	10,189.00	0.00	10,189.00	0.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	324,000.00	0.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	91,588.00	91,588.00	7,136.05	74,969.98	16,618.02
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	4,978.00	4,978.00	1,519.15	3,784.86	1,193.14
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	844.00	844.00	0.00	1,472.40	-628.40
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.86	523.53	-91.53
<a href="#">910-9-931470-51201-5700</a>	FICA	6,014.00	6,014.00	476.91	4,312.43	1,701.57
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,407.00	1,407.00	111.54	1,008.54	398.46
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	16,187.50	2,013.50
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	1,530.00	306.00
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	266.00	266.00	0.00	238.64	27.36
<a href="#">910-9-931470-51301-5700</a>	TMRS	11,167.00	11,167.00	1,009.79	9,118.21	2,048.79
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	4,150.00	4,150.00	2,471.48	6,891.86	-2,741.86
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	19,278.00	19,278.00	1,907.68	9,555.12	9,722.88
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	1,246,800.00	1,246,800.00	4,204.74	97,007.56	1,149,792.44
<a href="#">910-9-931491-51001-9911</a>	REGULAR SALARIES	2,428.00	2,428.00	0.00	0.00	2,428.00
<a href="#">910-9-931491-51020-9911</a>	OVERTIME	84.00	84.00	0.00	0.00	84.00
<a href="#">910-9-931491-51201-9911</a>	FICA	156.00	156.00	0.00	0.00	156.00
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	37.00	37.00	0.00	0.00	37.00
<a href="#">910-9-931491-51205-9911</a>	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	290.00	290.00	0.00	0.00	290.00
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	52,546.00	52,546.00	4,052.00	42,580.01	9,965.99
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	490.77	-340.77
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	256.83	61.17
<a href="#">910-9-931528-51201-5820</a>	FICA	3,277.00	3,277.00	252.74	2,655.88	621.12
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	766.00	766.00	59.10	621.05	144.95

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<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	6,067.00	6,067.00	539.58	5,395.80	671.20
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	997.00	997.00	83.08	830.80	166.20
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	89.00	89.00	0.00	65.22	23.78
<a href="#">910-9-931528-51301-5820</a>	TMRS	6,086.00	6,086.00	472.86	4,926.08	1,159.92
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	8,485.00	8,485.00	196.17	2,909.75	5,575.25
<a href="#">910-9-931528-59146-5820</a>	TRAINING AND TRAVEL	5,970.00	5,970.00	133.98	943.98	5,026.02
<a href="#">910-9-931528-59148-5820</a>	FUEL	2,300.00	2,300.00	193.40	2,206.06	93.94
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	91,847.00	91,847.00	7,136.01	74,969.70	16,877.30
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	4,992.00	4,992.00	1,519.14	3,784.92	1,207.08
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	730.00	730.00	0.00	1,555.70	-825.70
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.80	522.90	-90.90
<a href="#">910-9-931529-51201-5920</a>	FICA	6,031.00	6,031.00	539.71	4,915.20	1,115.80
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,411.00	1,411.00	126.22	1,149.54	261.46
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	18,201.00	18,201.00	1,618.75	16,187.50	2,013.50
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,836.00	1,836.00	153.00	1,530.00	306.00
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	266.00	266.00	0.00	193.36	72.64
<a href="#">910-9-931529-51301-5920</a>	TMRS	11,198.00	11,198.00	1,009.77	9,118.19	2,079.81
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	5,250.00	5,250.00	2,471.46	10,078.40	-4,828.40
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	32,878.00	32,878.00	85.33	9,236.72	23,641.28
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	1,870,200.00	1,870,200.00	485.49	137,003.29	1,733,196.71
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	2,022.00	2,022.00	0.00	0.00	2,022.00
<a href="#">910-9-931591-51020-9912</a>	OVERTIME	70.00	70.00	0.00	0.00	70.00
<a href="#">910-9-931591-51201-9912</a>	FICA	130.00	130.00	0.00	0.00	130.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	31.00	31.00	0.00	0.00	31.00
<a href="#">910-9-931591-51205-9912</a>	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	242.00	242.00	0.00	0.00	242.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	63,917.00	63,917.00	2,405.69	31,740.01	32,176.99
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	15,672.00	15,672.00	721.70	7,494.55	8,177.45
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	980.00	980.00	0.00	1,018.38	-38.38
<a href="#">910-9-932467-51201-5671</a>	FICA	4,935.00	4,935.00	160.66	2,159.08	2,775.92
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,154.00	1,154.00	37.58	504.96	649.04
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	10,791.70	1,341.30
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	1,770.00	1,770.00	147.50	1,475.00	295.00
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	151.00	151.00	0.00	103.44	47.56
<a href="#">910-9-932467-51301-5671</a>	TMRS	9,163.00	9,163.00	362.78	4,512.32	4,650.68
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	3,000.00	3,000.00	22.65	165.85	2,834.15
<a href="#">910-9-932467-59146-5671</a>	TRAINING AND TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932467-59148-5671</a>	FUEL	4,700.00	4,700.00	513.69	3,806.85	893.15
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	59,915.00	59,915.00	3,323.46	36,631.49	23,283.51
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	14,690.00	14,690.00	1,394.82	4,287.78	10,402.22
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	980.00	980.00	0.00	1,090.44	-110.44
<a href="#">910-9-932474-51201-5740</a>	FICA	4,625.00	4,625.00	270.62	2,325.92	2,299.08
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	1,081.00	1,081.00	63.30	544.00	537.00
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	10,791.70	1,341.30
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,660.00	1,660.00	138.33	1,383.30	276.70
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	151.00	151.00	0.00	96.71	54.29
<a href="#">910-9-932474-51301-5740</a>	TMRS	8,589.00	8,589.00	547.32	4,708.40	3,880.60
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	85,440.00	85,440.00	6,170.28	69,310.25	16,129.75
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	112,000.00	112,000.00	0.00	15,368.24	96,631.76
<a href="#">910-9-932490-59392-9900</a>	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	25,217.80	-25,217.80
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	24,223.00	24,223.00	0.00	3,912.82	20,310.18
<a href="#">910-9-932491-51201-9913</a>	FICA	1,870.00	1,870.00	0.00	296.68	1,573.32
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	438.00	438.00	0.00	69.39	368.61
<a href="#">910-9-932491-51205-9913</a>	UNEMPLOYMENT	58.00	58.00	0.00	0.00	58.00
<a href="#">910-9-932491-51301-9913</a>	TMRS	3,472.00	3,472.00	0.00	554.61	2,917.39
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	130,129.00	130,129.00	10,009.96	105,172.61	24,956.39
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	430.00	430.00	0.00	136.83	293.17
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	513.66	122.34
<a href="#">910-9-932500-51201-5801</a>	FICA	7,961.00	7,961.00	586.68	6,191.77	1,769.23

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,896.00	1,896.00	137.20	1,448.00	448.00
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	10,791.70	1,341.30
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	2,433.00	2,433.00	202.75	2,027.50	405.50
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	180.00	180.00	0.00	144.00	36.00
<a href="#">910-9-932500-51301-5801</a>	TMRS	15,054.00	15,054.00	1,166.84	12,146.16	2,907.84
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	4,860.00	4,860.00	146.72	3,278.39	1,581.61
<a href="#">910-9-932500-59112-5801</a>	SAFETY	44,450.00	44,450.00	503.05	3,949.61	40,500.39
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND TRAVEL	14,000.00	14,000.00	0.00	-1,285.91	15,285.91
<a href="#">910-9-932500-59148-5801</a>	FUEL	5,000.00	5,000.00	518.75	5,062.30	-62.30
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	160,869.00	160,869.00	8,617.00	99,550.59	61,318.41
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	31,025.00	31,025.00	676.69	7,993.81	23,031.19
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	2,161.00	2,161.00	0.00	4,255.58	-2,094.58
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	256.83	61.17
<a href="#">910-9-932503-51201-5830</a>	FICA	11,917.00	11,917.00	485.34	5,844.28	6,072.72
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	2,788.00	2,788.00	113.51	1,366.80	1,421.20
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	21,583.30	2,684.70
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	3,217.50	643.50
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	333.00	333.00	0.00	256.73	76.27
<a href="#">910-9-932503-51301-5830</a>	TMRS	22,126.00	22,126.00	1,080.91	12,392.04	9,733.96
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	40,500.00	40,500.00	574.24	2,612.17	37,887.83
<a href="#">910-9-932503-59148-5830</a>	FUEL	25,000.00	25,000.00	2,369.92	25,572.43	-572.43
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	160,869.00	160,869.00	8,616.97	99,550.27	61,318.73
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	31,025.00	31,025.00	676.67	7,993.82	23,031.18
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	2,160.00	2,160.00	0.00	7,945.58	-5,785.58
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	256.83	61.17
<a href="#">910-9-932504-51201-5840</a>	FICA	11,917.00	11,917.00	577.72	6,681.23	5,235.77
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	2,788.00	2,788.00	135.11	1,562.54	1,225.46
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	24,268.00	24,268.00	2,158.33	21,583.30	2,684.70
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	3,861.00	3,861.00	321.75	3,217.50	643.50
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	333.00	333.00	0.00	195.31	137.69
<a href="#">910-9-932504-51301-5840</a>	TMRS	22,126.00	22,126.00	1,080.90	12,392.00	9,734.00
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	48,500.00	48,500.00	4,709.84	39,705.17	8,794.83
<a href="#">910-9-932504-59148-5840</a>	FUEL	20,000.00	20,000.00	1,835.76	15,769.90	4,230.10
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	873.00	873.00	0.00	0.00	873.00
<a href="#">910-9-932505-51020-5850</a>	OVERTIME	189.00	189.00	0.00	0.00	189.00
<a href="#">910-9-932505-51201-5850</a>	FICA	66.00	66.00	0.00	0.00	66.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	16.00	16.00	0.00	0.00	16.00
<a href="#">910-9-932505-51205-5850</a>	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	122.00	122.00	0.00	0.00	122.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	151,939.00	151,939.00	13,720.00	144,067.51	7,871.49
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	0.00	0.00	126.04	126.04	-126.04
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	419.38	80.62
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	432.00	432.00	79.58	835.59	-403.59
<a href="#">910-9-932506-51201-5860</a>	FICA	9,445.00	9,445.00	850.65	8,872.51	572.49
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	2,209.00	2,209.00	198.94	2,075.04	133.96
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	24,266.00	24,266.00	2,158.33	21,583.30	2,682.70
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	3,060.00	3,060.00	255.00	2,550.00	510.00
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	333.00	333.00	0.00	288.01	44.99
<a href="#">910-9-932506-51301-5860</a>	TMRS	17,538.00	17,538.00	1,615.36	16,677.49	860.51
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	121,250.00	121,250.00	541.21	11,682.70	109,567.30
<a href="#">910-9-932506-59148-5860</a>	FUEL	2,500.00	2,500.00	701.52	6,594.75	-4,094.75
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	872.00	872.00	0.00	0.00	872.00
<a href="#">910-9-932507-51020-5870</a>	OVERTIME	220.00	220.00	0.00	0.00	220.00
<a href="#">910-9-932507-51102-5870</a>	BILINGUAL PAY	9.00	9.00	0.47	0.47	8.53
<a href="#">910-9-932507-51201-5870</a>	FICA	69.00	69.00	0.00	0.00	69.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	16.00	16.00	0.00	0.00	16.00
<a href="#">910-9-932507-51205-5870</a>	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	127.00	127.00	0.00	0.00	127.00
<a href="#">910-9-932509-59147-5890</a>	RENT	161.00	161.00	0.00	100.00	61.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	67,947.00	67,947.00	5,252.80	55,250.38	12,696.62
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	3,430.00	3,430.00	0.00	0.00	3,430.00
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	46.16	484.68	115.32
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	1,041.79	-541.79
<a href="#">910-9-932510-51201-5900</a>	FICA	4,463.00	4,463.00	278.50	2,975.27	1,487.73
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	1,044.00	1,044.00	65.14	695.90	348.10
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	10,791.70	1,341.30
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	1,339.00	1,339.00	111.58	1,115.80	223.20
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	180.00	180.00	0.00	143.99	36.01
<a href="#">910-9-932510-51301-5900</a>	TMRS	8,286.00	8,286.00	614.68	6,409.32	1,876.68
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	2,881.30	55,808.79	11,191.21
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	527,875.00	527,875.00	26,383.45	316,490.85	211,384.15
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	116,732.00	116,732.00	3,883.13	35,687.27	81,044.73
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,185.00	1,185.00	91.85	968.89	216.11
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	12,132.00	12,132.00	0.00	3,316.22	8,815.78
<a href="#">910-9-932514-51201-5941</a>	FICA	40,032.00	40,032.00	1,690.37	20,334.14	19,697.86
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	9,363.00	9,363.00	395.33	4,755.58	4,607.42
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	133,463.00	133,463.00	11,870.84	118,708.40	14,754.60
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	13,358.00	13,358.00	1,113.17	11,131.70	2,226.30
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	1,781.00	1,781.00	0.00	1,170.99	610.01
<a href="#">910-9-932514-51301-5941</a>	TMRS	74,335.00	74,335.00	3,513.59	40,931.81	33,403.19
<a href="#">910-9-932514-51401-5941</a>	CONTRA - SALARIES	0.00	0.00	0.00	-287.72	287.72
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	399,259.00	399,259.00	32,352.54	346,664.24	52,594.76
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	586.00	586.00	0.00	0.00	586.00
<a href="#">910-9-932515-51020-5950</a>	OVERTIME	135.00	135.00	0.00	0.00	135.00
<a href="#">910-9-932515-51102-5870</a>	BILINGUAL PAY	6.00	6.00	0.00	0.00	6.00
<a href="#">910-9-932515-51201-5950</a>	FICA	45.00	45.00	0.00	0.00	45.00
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	11.00	11.00	0.00	0.00	11.00
<a href="#">910-9-932515-51205-5950</a>	UNEMPLOYMENT	2.00	2.00	0.00	0.00	2.00
<a href="#">910-9-932515-51301-5950</a>	TMRS	84.00	84.00	0.00	0.00	84.00
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	10,000.00	10,000.00	0.00	1,586.97	8,413.03
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	12,806.00	12,806.00	1,197.20	10,812.63	1,993.37
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	3,232.00	3,232.00	89.79	2,167.15	1,064.85
<a href="#">910-9-932516-51201-5960</a>	FICA	995.00	995.00	79.79	806.18	188.82
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	232.00	232.00	18.66	188.55	43.45
<a href="#">910-9-932516-51205-5960</a>	UNEMPLOYMENT	37.00	37.00	0.00	15.55	21.45
<a href="#">910-9-932516-51301-5960</a>	TMRS	1,847.00	1,847.00	149.29	1,493.72	353.28
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	854.96	7,898.90	101.10
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	37,711.00	37,711.00	3,268.80	33,337.01	4,373.99
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	0.00	0.00	91.94	1,242.53	-1,242.53
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	992.00	992.00	0.00	992.13	-0.13
<a href="#">910-9-932517-51201-5970</a>	FICA	2,338.00	2,338.00	176.00	1,836.49	501.51
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	546.00	546.00	41.16	429.48	116.52
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	10,791.70	1,341.30
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	773.00	773.00	64.42	644.20	128.80
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	163.00	163.00	0.00	143.99	19.01
<a href="#">910-9-932517-51301-5970</a>	TMRS	4,341.00	4,341.00	389.85	3,979.34	361.66
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	900.00	900.00	0.00	0.00	900.00
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	2,680.00	2,680.00	299.30	1,833.99	846.01
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	580.00	580.00	0.00	219.18	360.82
<a href="#">910-9-932518-51201-5980</a>	FICA	202.00	202.00	18.55	127.30	74.70
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	47.00	47.00	4.34	29.78	17.22
<a href="#">910-9-932518-51205-5980</a>	UNEMPLOYMENT	8.00	8.00	0.00	1.08	6.92
<a href="#">910-9-932518-51301-5980</a>	TMRS	375.00	375.00	34.72	236.05	138.95
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	800.00	800.00	38.95	199.61	600.39
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	831.00	831.00	0.00	0.00	831.00
<a href="#">910-9-932519-51201-5990</a>	FICA	52.00	52.00	0.00	0.00	52.00
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	12.00	12.00	0.00	0.00	12.00
<a href="#">910-9-932519-51205-5990</a>	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932519-51301-5990</a>	96.00	96.00	0.00	0.00	96.00
<a href="#">910-9-932590-59364-9900</a>	150,000.00	150,000.00	20,056.87	158,437.13	-8,437.13
<a href="#">910-9-932590-59365-9900</a>	126,000.00	126,000.00	4,465.04	36,468.72	89,531.28
<a href="#">910-9-932590-59366-9900</a>	150,000.00	150,000.00	15,595.13	95,154.34	54,845.66
<a href="#">910-9-932590-59367-9900</a>	185,000.00	185,000.00	15,041.31	116,692.93	68,307.07
<a href="#">910-9-932590-59368-9900</a>	200,000.00	200,000.00	21,686.57	215,142.39	-15,142.39
<a href="#">910-9-932590-59369-9900</a>	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932590-59370-9900</a>	1,423,649.00	1,423,649.00	10,784.26	501,534.12	922,114.88
<a href="#">910-9-932590-59371-9900</a>	6,000.00	6,000.00	313.78	2,908.65	3,091.35
<a href="#">910-9-932590-59375-9900</a>	6,000.00	6,000.00	28.56	16,946.58	-10,946.58
<a href="#">910-9-932590-59392-9900</a>	215,000.00	215,000.00	0.00	203,658.00	11,342.00
<a href="#">910-9-932590-59395-9900</a>	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">910-9-932591-51001-9914</a>	6,411.00	6,411.00	5,810.92	49,453.75	-43,042.75
<a href="#">910-9-932591-51020-9914</a>	1,237.00	1,237.00	186.12	5,782.95	-4,545.95
<a href="#">910-9-932591-51201-9914</a>	475.00	475.00	371.86	3,433.59	-2,958.59
<a href="#">910-9-932591-51202-9914</a>	111.00	111.00	86.96	803.01	-692.01
<a href="#">910-9-932591-51205-9914</a>	14.00	14.00	0.00	74.08	-60.08
<a href="#">910-9-932591-51301-9914</a>	882.00	882.00	698.49	6,361.87	-5,479.87
<a href="#">910-9-932592-51001-9915</a>	6,411.00	6,411.00	11,909.20	60,875.34	-54,464.34
<a href="#">910-9-932592-51020-9915</a>	1,236.00	1,236.00	1,318.70	11,339.36	-10,103.36
<a href="#">910-9-932592-51201-9915</a>	475.00	475.00	820.13	4,474.41	-3,999.41
<a href="#">910-9-932592-51202-9915</a>	111.00	111.00	191.81	1,046.43	-935.43
<a href="#">910-9-932592-51205-9915</a>	13.00	13.00	0.00	86.77	-73.77
<a href="#">910-9-932592-51301-9915</a>	882.00	882.00	1,534.43	8,314.32	-7,432.32
<a href="#">910-9-932593-51001-9916</a>	6,411.00	6,411.00	7,769.65	94,379.84	-87,968.84
<a href="#">910-9-932593-51020-9916</a>	1,237.00	1,237.00	1,342.64	11,030.59	-9,793.59
<a href="#">910-9-932593-51201-9916</a>	475.00	475.00	560.91	6,488.91	-6,013.91
<a href="#">910-9-932593-51202-9916</a>	111.00	111.00	131.18	1,517.57	-1,406.57
<a href="#">910-9-932593-51205-9916</a>	14.00	14.00	0.00	176.61	-162.61
<a href="#">910-9-932593-51301-9916</a>	882.00	882.00	1,062.37	12,160.62	-11,278.62
<a href="#">910-9-932594-51001-9917</a>	6,411.00	6,411.00	5,906.68	56,284.73	-49,873.73
<a href="#">910-9-932594-51020-9917</a>	1,236.00	1,236.00	1,544.93	7,960.30	-6,724.30
<a href="#">910-9-932594-51201-9917</a>	475.00	475.00	462.00	3,986.26	-3,511.26
<a href="#">910-9-932594-51202-9917</a>	111.00	111.00	108.05	932.26	-821.26
<a href="#">910-9-932594-51205-9917</a>	13.00	13.00	0.00	216.12	-203.12
<a href="#">910-9-932594-51301-9917</a>	882.00	882.00	864.38	7,429.33	-6,547.33
<a href="#">910-9-932595-51001-9918</a>	28,190.00	28,190.00	919.92	4,373.10	23,816.90
<a href="#">910-9-932595-51020-9918</a>	6,234.00	6,234.00	349.15	850.69	5,383.31
<a href="#">910-9-932595-51201-9918</a>	2,138.00	2,138.00	80.11	326.83	1,811.17
<a href="#">910-9-932595-51202-9918</a>	500.00	500.00	18.74	76.45	423.55
<a href="#">910-9-932595-51205-9918</a>	95.00	95.00	0.00	18.63	76.37
<a href="#">910-9-932595-51301-9918</a>	3,970.00	3,970.00	149.89	607.05	3,362.95
<a href="#">910-9-932596-51001-9919</a>	13,885.00	13,885.00	6,961.24	49,857.54	-35,972.54
<a href="#">910-9-932596-51020-9919</a>	3,070.00	3,070.00	0.00	4,871.46	-1,801.46
<a href="#">910-9-932596-51201-9919</a>	1,053.00	1,053.00	431.59	3,409.98	-2,356.98
<a href="#">910-9-932596-51202-9919</a>	246.00	246.00	100.93	797.48	-551.48
<a href="#">910-9-932596-51205-9919</a>	47.00	47.00	0.00	97.51	-50.51
<a href="#">910-9-932596-51301-9919</a>	1,955.00	1,955.00	807.51	6,351.29	-4,396.29
<a href="#">910-9-932597-51001-9920</a>	15,117.00	15,117.00	998.62	8,658.81	6,458.19
<a href="#">910-9-932597-51020-9920</a>	0.00	0.00	387.66	3,519.34	-3,519.34
<a href="#">910-9-932597-51201-9920</a>	939.00	939.00	85.95	755.05	183.95
<a href="#">910-9-932597-51202-9920</a>	220.00	220.00	20.10	176.58	43.42
<a href="#">910-9-932597-51205-9920</a>	40.00	40.00	0.00	9.50	30.50
<a href="#">910-9-932597-51301-9920</a>	1,744.00	1,744.00	160.80	1,401.88	342.12
<a href="#">910-9-932598-51001-9921</a>	284.00	284.00	129.10	331.02	-47.02
<a href="#">910-9-932598-51020-9921</a>	64.00	64.00	0.00	100.88	-36.88
<a href="#">910-9-932598-51201-9921</a>	21.00	21.00	8.00	26.77	-5.77
<a href="#">910-9-932598-51202-9921</a>	5.00	5.00	1.87	6.27	-1.27
<a href="#">910-9-932598-51205-9921</a>	1.00	1.00	0.00	0.00	1.00



**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">910-9-932598-51301-9921</a>	TMRS	40.00	40.00	14.98	49.41	-9.41
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	1,091.00	1,091.00	179.58	10,783.45	-9,692.45
<a href="#">910-9-932599-51020-9922</a>	OVERTIME	273.00	273.00	0.00	3,940.28	-3,667.28
<a href="#">910-9-932599-51201-9922</a>	FICA	84.00	84.00	11.13	912.86	-828.86
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	20.00	20.00	2.60	213.49	-193.49
<a href="#">910-9-932599-51205-9922</a>	UNEMPLOYMENT	3.00	3.00	0.00	4.15	-1.15
<a href="#">910-9-932599-51301-9922</a>	TMRS	157.00	157.00	20.83	1,707.97	-1,550.97
<a href="#">910-9-970000-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	26.81	26.81	-26.81
<a href="#">910-9-970000-59187-9211</a>	EMPLOYEE RELATIONS	24,500.00	24,500.00	338.77	22,939.62	1,560.38
<a href="#">910-9-970000-59701-9040</a>	BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	15,000.00	15,000.00	564.31	5,070.82	9,929.18
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-145.50	-91.46	1,091.46
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	130.19	369.81
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	500.00	500.00	-62.29	-140,640.39	141,140.39
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	125,000.00	125,000.00	10,161.27	68,784.49	56,215.51
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	350,000.00	308,209.95	0.00	1,990.55	306,219.40
<a href="#">910-9-970000-59771-9997</a>	PAYROLL CONTINGENCY	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	206,059.00	206,059.00	0.00	223,167.72	-17,108.72
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	102,252.00	102,252.00	0.00	90,814.52	11,437.48
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,690,834.00	2,690,834.00	-485,336.75	1,072,895.20	1,617,938.80
<a href="#">910-9-990000-59902-9200</a>	XFER to COG- ADMIN EXPENSES	343,647.00	343,647.00	28,637.25	286,372.50	57,274.50
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	344,281.00	344,281.00	0.00	344,281.00	0.00
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	7,846,375.00	7,846,375.00	0.00	8,681,656.22	-835,281.22
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	71,580.00	71,580.00	5,965.00	59,650.00	11,930.00
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	16,307.00	16,307.00	1,358.92	13,589.20	2,717.80
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	33,225.00	33,225.00	2,768.75	27,687.50	5,537.50
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	686,167.00	686,167.00	-97,067.35	334,826.25	351,340.75
	<b>Expense Total:</b>	<b>64,662,173.28</b>	<b>64,662,173.28</b>	<b>953,741.94</b>	<b>130,357,987.19</b>	<b>-65,695,813.91</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>455,397.72</b>	<b>455,397.72</b>	<b>3,532,780.84</b>	<b>-22,613,387.22</b>	
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	1,100.00	1,100.00	-0.19	-0.22	1,100.22
	<b>Revenue Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-0.19</b>	<b>-0.22</b>	<b>1,100.22</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-0.19</b>	<b>-0.22</b>	
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANFSER FROM GEUS 910 - ELECTRIC OP	7,846,375.00	7,846,375.00	0.00	8,681,656.22	-835,281.22
	<b>Revenue Total:</b>	<b>7,846,375.00</b>	<b>7,846,375.00</b>	<b>0.00</b>	<b>8,681,656.22</b>	<b>-835,281.22</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	2,100.00	2,100.00	0.00	300.00	1,800.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">912-9-980000-59862-9800</a>	PRINCIPAL 2019A ISSUE	2,045,000.00	2,045,000.00	0.00	2,045,000.00	0.00
<a href="#">912-9-980000-59863-4270</a>	INTEREST 2019A ISSUE	1,932,625.00	1,932,625.00	0.00	991,875.00	940,750.00
<a href="#">912-9-980000-59864-9800</a>	PRINCIPAL 2019B ISSUE	3,525,000.00	3,525,000.00	0.00	0.00	3,525,000.00
<a href="#">912-9-980000-59865-4270</a>	INTEREST 2019B ISSUE	343,750.00	343,750.00	0.00	79,750.00	264,000.00
<a href="#">912-9-980000-59867-4270</a>	INTEREST 2021 ISSUE	0.00	0.00	13,333.39	51,250.23	-51,250.23
	<b>Expense Total:</b>	<b>7,856,075.00</b>	<b>7,856,075.00</b>	<b>13,333.39</b>	<b>3,168,175.23</b>	<b>4,687,899.77</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>-9,700.00</b>	<b>-9,700.00</b>	<b>-13,333.39</b>	<b>5,513,480.99</b>	
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	600.00	600.00	-2.26	-2.40	602.40
	<b>Revenue Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>-2.26</b>	<b>-2.40</b>	<b>602.40</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>-2.26</b>	<b>-2.40</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	2,350,916.00	2,350,916.00	198,647.48	2,061,341.66	289,574.34
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	113,718.00	113,718.00	10,475.51	103,337.18	10,380.82
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	1,000.00	1,000.00	200.00	2,396.67	-1,396.67
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	3,056,423.00	3,056,423.00	254,353.56	2,499,266.85	557,156.15
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	60,000.00	60,000.00	4,443.11	17,592.53	42,407.47
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	40,000.00	40,000.00	11,997.74	42,709.68	-2,709.68
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	4,669.44	31,736.18	-1,736.18
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	254,350.00	254,350.00	21,700.90	217,454.28	36,895.72
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	51,450.00	51,450.00	4,343.08	43,538.92	7,911.08
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	0.00	0.00	100.00	1,000.32	-1,000.32
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	30,000.00	30,000.00	0.00	15,313.25	14,686.75
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	8,000.00	8,000.00	0.00	193.01	7,806.99
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	324,000.00	0.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	20,378.00	0.00
	<b>Revenue Total:</b>	<b>6,394,735.00</b>	<b>6,394,735.00</b>	<b>510,930.82</b>	<b>5,433,258.53</b>	<b>961,476.47</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	78,608.00	78,608.00	4,548.00	49,841.33	28,766.67
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	3,226.46	-3,103.46
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	1,365.00	1,365.00	150.00	1,575.00	-210.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	504.00	504.00	16.62	200.34	303.66
<a href="#">950-9-951050-51201-8500</a>	FICA	4,990.00	4,990.00	224.14	2,552.63	2,437.37
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	1,168.00	1,168.00	52.42	597.00	571.00
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	9,707.00	9,707.00	863.33	8,633.30	1,073.70
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	1,497.00	1,497.00	124.75	1,247.50	249.50
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	144.00	144.00	0.00	76.53	67.47
<a href="#">950-9-951050-51301-8500</a>	TMRS	9,264.00	9,264.00	546.90	5,930.92	3,333.08
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	79,900.00	79,900.00	2,482.31	44,222.19	35,677.81
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	80,000.00	80,000.00	6,440.54	59,338.73	20,661.27
<a href="#">950-9-951050-59148-8500</a>	FUEL	10,000.00	10,000.00	897.80	9,315.27	684.73
<a href="#">950-9-951050-59191-8500</a>	POLE USE	30,000.00	30,000.00	0.00	30,000.00	0.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	35,221.00	35,221.00	2,736.00	31,488.00	3,733.00
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	2,540.00	2,540.00	89.78	616.12	1,923.88
<a href="#">950-9-951051-51102-8510</a>	BILINGUAL PAY	0.00	0.00	0.00	46.16	-46.16
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	33.22	398.78
<a href="#">950-9-951051-51201-8510</a>	FICA	2,341.00	2,341.00	172.98	1,969.45	371.55
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	548.00	548.00	40.45	460.58	87.42
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	12,133.00	12,133.00	1,079.17	10,791.70	1,341.30
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	703.00	703.00	58.58	585.80	117.20
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	180.00	180.00	0.00	144.00	36.00
<a href="#">950-9-951051-51301-8510</a>	TMRS	4,347.00	4,347.00	327.79	3,704.13	642.87
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	0.00	0.00	12.30	157.55	-157.55
<a href="#">950-9-951051-59148-8510</a>	FUEL	0.00	0.00	0.00	80.04	-80.04
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,201,418.00	2,201,418.00	189,349.50	1,745,294.54	456,123.46
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	63,516.00	63,516.00	4,920.62	46,931.76	16,584.24
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	28,604.22	28,604.22	2,456.80	22,863.75	5,740.47
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	1,181.75	6,318.25
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	59,120.00	59,120.00	5,362.08	56,377.88	2,742.12
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	123.00	123.00	0.00	472.57	-349.57
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	216.00	216.00	31.36	329.28	-113.28
<a href="#">950-9-951052-51201-8520</a>	FICA	3,740.00	3,740.00	334.40	3,515.91	224.09
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	875.00	875.00	78.20	822.21	52.79
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	6,067.00	6,067.00	539.58	5,395.80	671.20

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	1,122.00	1,122.00	93.50	935.00	187.00
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	90.00	90.00	0.00	95.09	-5.09
<a href="#">950-9-951052-51301-8520</a>	TMRS	6,943.00	6,943.00	625.64	6,521.13	421.87
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	92,300.00	87,300.00	2,618.94	35,751.57	51,548.43
<a href="#">950-9-951052-59148-8520</a>	FUEL	7,000.00	7,000.00	897.81	7,501.03	-501.03
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	732,640.00	732,640.00	95,814.55	625,937.86	106,702.14
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	167,577.00	167,577.00	13,138.72	128,803.07	38,773.93
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	5,603.00	5,603.00	34.66	521.62	5,081.38
<a href="#">950-9-951053-51102-8530</a>	BILINGUAL PAY	450.00	450.00	34.62	328.89	121.11
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	1,392.00	1,392.00	107.04	1,050.23	341.77
<a href="#">950-9-951053-51201-8530</a>	FICA	10,852.00	10,852.00	822.00	7,934.91	2,917.09
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	2,539.00	2,539.00	192.24	1,855.75	683.25
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	33,367.00	33,367.00	2,967.75	29,677.50	3,689.50
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	3,258.00	3,258.00	271.50	2,715.00	543.00
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	495.00	495.00	0.00	395.99	99.01
<a href="#">950-9-951053-51301-8530</a>	TMRS	20,150.00	20,150.00	1,544.54	15,021.95	5,128.05
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	13,340.00	13,340.00	376.46	8,053.45	5,286.55
<a href="#">950-9-951053-59146-8530</a>	TRAINING AND TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">950-9-951053-59148-8530</a>	FUEL	250.00	250.00	0.00	0.00	250.00
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	26,750.00	26,750.00	642.40	7,310.06	19,439.94
<a href="#">950-9-951053-59164-8530</a>	CONSUMER INFORMATION	1.00	1.00	0.00	0.00	1.00
<a href="#">950-9-951054-51001-8540</a>	REGULAR SALARIES	81,031.00	81,031.00	6,202.03	68,400.28	12,630.72
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	2,915.00	2,915.00	43.64	1,548.35	1,366.65
<a href="#">950-9-951054-51102-8540</a>	BILINGUAL PAY	0.00	0.00	11.54	63.47	-63.47
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	24.46	-24.46
<a href="#">950-9-951054-51201-8540</a>	FICA	5,206.00	5,206.00	381.30	4,261.38	944.62
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	1,217.00	1,217.00	89.18	996.65	220.35
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	27,299.00	27,299.00	2,428.17	24,281.70	3,017.30
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	1,562.00	1,562.00	130.17	1,301.70	260.30
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	405.00	405.00	0.00	333.95	71.05
<a href="#">950-9-951054-51301-8540</a>	TMRS	9,664.00	9,664.00	725.83	8,059.05	1,604.95
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	7,000.00	7,000.00	13.53	3,913.47	3,086.53
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	102,180.00	102,180.00	7,765.22	100,983.00	1,197.00
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	2,045.00	2,045.00	271.37	3,397.68	-1,352.68
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	42.00	42.00	0.00	83.12	-41.12
<a href="#">950-9-951055-51116-8550</a>	CAR ALLOWANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	287.00	287.00	22.10	256.51	30.49
<a href="#">950-9-951055-51201-8550</a>	FICA	5,624.00	5,624.00	499.64	5,894.38	-270.38
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	1,539.00	1,539.00	116.85	1,515.17	23.83
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	16,382.00	16,382.00	1,457.33	14,573.30	1,808.70
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	1,970.00	1,970.00	164.17	1,641.70	328.30
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	238.00	238.00	0.00	327.43	-89.43
<a href="#">950-9-951055-51301-8550</a>	TMRS	12,195.00	12,195.00	934.81	12,095.63	99.37
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	9,100.00	9,100.00	277.40	4,489.61	4,610.39
<a href="#">950-9-951055-59112-8550</a>	SAFETY	2,138.00	2,138.00	0.00	1,756.60	381.40
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	44,500.00	44,500.00	0.00	43,127.41	1,372.59
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	209,071.00	209,071.00	16,061.13	191,389.78	17,681.22
<a href="#">950-9-951060-51010-8600</a>	PART TIME REGULAR	17,599.00	17,599.00	0.00	0.00	17,599.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	12,302.00	12,302.00	661.04	7,155.09	5,146.91
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	2,662.49	-583.49
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	4,050.00	-2,100.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,608.00	1,608.00	116.30	1,320.87	287.13
<a href="#">950-9-951060-51201-8600</a>	FICA	15,019.00	15,019.00	956.06	13,404.06	1,614.94
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,514.00	3,514.00	223.59	3,134.81	379.19
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	52,171.00	52,171.00	4,640.33	46,403.30	5,767.70
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	5,232.00	5,232.00	436.00	4,360.00	872.00
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	822.00	822.00	12.94	678.23	143.77
<a href="#">950-9-951060-51301-8600</a>	TMRS	27,892.00	27,892.00	1,919.20	26,574.68	1,317.32
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTENANCE	24,850.00	24,850.00	990.00	17,837.94	7,012.06

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	10,000.00	11,242.00	4,649.04	16,713.23	-5,471.23
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	22,500.00	21,258.00	0.00	2,337.06	18,920.94
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	20,000.00	25,000.00	1,446.60	41,728.10	-16,728.10
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	209,071.00	209,071.00	16,061.04	191,189.12	17,881.88
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	12,302.00	12,302.00	660.55	7,151.29	5,150.71
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	2,079.00	2,079.00	0.00	2,055.18	23.82
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,416.00	1,416.00	116.24	1,320.12	95.88
<a href="#">950-9-951061-51201-8610</a>	FICA	13,928.00	13,928.00	997.72	12,015.81	1,912.19
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,259.00	3,259.00	233.34	2,810.14	448.86
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	44,895.00	44,895.00	3,993.00	39,930.00	4,965.00
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	4,315.00	4,315.00	359.58	3,595.80	719.20
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	642.00	642.00	12.94	602.88	39.12
<a href="#">950-9-951061-51301-8610</a>	TMRS	25,866.00	25,866.00	1,884.31	22,250.15	3,615.85
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	6,000.00	6,000.00	506.22	506.22	5,493.78
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	904.50	35,524.11	64,475.89
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	80,000.00	80,000.00	13,386.78	18,866.74	61,133.26
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	12,713.57	147,977.73	-47,977.73
<a href="#">950-9-951090-59591-9900</a>	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	4,242.40	-4,242.40
<a href="#">950-9-951090-59592-9900</a>	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	0.00	29,301.76	698.24
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	41,429.00	41,429.00	2,226.68	23,391.71	18,037.29
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	4,344.00	4,344.00	131.98	1,946.64	2,397.36
<a href="#">950-9-951091-51201-9958</a>	FICA	2,861.00	2,861.00	147.47	1,583.92	1,277.08
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	669.00	669.00	34.49	370.44	298.56
<a href="#">950-9-951091-51205-9958</a>	UNEMPLOYMENT	156.00	156.00	0.00	79.18	76.82
<a href="#">950-9-951091-51301-9958</a>	TMRS	5,306.00	5,306.00	275.91	2,937.89	2,368.11
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	10,000.00	10,000.00	1,803.31	15,416.39	-5,416.39
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	-14.16	1,014.16
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	33,411.60	-28,411.60
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	50,000.00	50,000.00	0.00	19.52	49,980.48
<a href="#">950-9-970000-59771-9970</a>	PAYROLL CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	16,670.00	16,670.00	0.00	9,427.80	7,242.20
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	14,872.00	14,872.00	0.00	12,169.55	2,702.45
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	284,100.00	284,100.00	-70,483.43	72,740.03	211,359.97
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	58,987.00	58,987.00	4,915.58	44,240.22	14,746.78
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	39,824.00	39,824.00	0.00	39,824.00	0.00
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	13,450.00	13,450.00	1,120.83	11,208.30	2,241.70
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	3,047.00	3,047.00	253.92	2,539.20	507.80
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	25,995.00	25,995.00	2,166.25	21,662.50	4,332.50
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	56,800.00	56,800.00	-14,096.69	14,548.01	42,251.99
<a href="#">950-9-990000-59954-8559</a>	TRANSFER TO 910 - BILLING	52,407.00	52,407.00	0.00	39,305.25	13,101.75
<a href="#">950-9-990000-59955-8559</a>	TRANSFER TO 910 - CASHIERING	78,121.00	78,121.00	0.00	58,590.72	19,530.28
	<b>Expense Total:</b>	<b>6,042,897.22</b>	<b>6,042,897.22</b>	<b>378,391.37</b>	<b>4,638,243.30</b>	<b>1,404,653.92</b>
	<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>351,837.78</b>	<b>351,837.78</b>	<b>132,539.45</b>	<b>795,015.23</b>	
	<b>Total Surplus (Deficit):</b>	<b>-1,962,159.45</b>	<b>-2,078,611.45</b>	<b>3,258,935.23</b>	<b>-15,315,492.01</b>	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	26,174,095.00	26,174,095.00	1,794,489.46	26,265,995.79	-91,900.79
Expense	27,648,157.04	27,582,351.04	2,062,117.20	22,068,784.36	5,513,566.68
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,474,062.04</b>	<b>-1,408,256.04</b>	<b>-267,627.74</b>	<b>4,197,211.43</b>	<b>-5,605,467.47</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	502.79	5,433.14	-5,433.14
Expense	0.00	0.00	1.61	13.66	-13.66
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>501.18</b>	<b>5,419.48</b>	<b>-5,419.48</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	467.73	4,756.73	-4,756.73
Expense	0.00	0.00	1.14	93.49	-93.49
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>466.59</b>	<b>4,663.24</b>	<b>-4,663.24</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	30,887.00	30,887.00	8,517.22	24,852.89	6,034.11
Expense	25,050.00	25,050.00	8,473.99	21,029.62	4,020.38
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>5,837.00</b>	<b>5,837.00</b>	<b>43.23</b>	<b>3,823.27</b>	<b>2,013.73</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	237,930.00	237,930.00	15,294.25	126,021.36	111,908.64
Expense	249,194.02	249,194.02	8,780.16	97,754.79	151,439.23
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>-11,264.02</b>	<b>-11,264.02</b>	<b>6,514.09</b>	<b>28,266.57</b>	<b>-39,530.59</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	1,316.00	1,316.00	0.00	1,240.14	75.86
Expense	1,300.00	1,300.00	190.03	1,274.99	25.01
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>16.00</b>	<b>16.00</b>	<b>-190.03</b>	<b>-34.85</b>	<b>50.85</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	490,107.00	490,107.00	63,988.66	522,632.77	-32,525.77
Expense	521,382.80	521,382.80	35,719.50	382,145.93	139,236.87
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-31,275.80</b>	<b>-31,275.80</b>	<b>28,269.16</b>	<b>140,486.84</b>	<b>-171,762.64</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	116,017.00	116,017.00	43,668.90	86,927.54	29,089.46
Expense	200,266.69	200,266.69	8,695.93	140,668.58	59,598.11
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>-84,249.69</b>	<b>-84,249.69</b>	<b>34,972.97</b>	<b>-53,741.04</b>	<b>-30,508.65</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	0.00	3,149.60	-3,149.60
Expense	0.00	0.00	15.00	2,461.22	-2,461.22
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>688.38</b>	<b>-688.38</b>
<b>Fund: 124 - FIRE HAZMAT GRANT</b>					
Expense	0.00	0.00	0.00	0.14	-0.14
<b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.14</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,776,144.00	6,776,144.00	144,542.71	6,529,808.10	246,335.90
Expense	6,811,884.00	6,811,884.00	9,874.02	6,223,634.15	588,249.85
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-35,740.00</b>	<b>-35,740.00</b>	<b>134,668.69</b>	<b>306,173.95</b>	<b>-341,913.95</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	2,616,006.00	2,616,006.00	210,416.50	6,322,076.16	-3,706,070.16
Expense	2,525,998.00	2,616,304.00	674,284.00	9,217,353.87	-6,601,049.87
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>90,008.00</b>	<b>-298.00</b>	<b>-463,867.50</b>	<b>-2,895,277.71</b>	<b>2,894,979.71</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	10,000.00	10,000.00	0.00	79.94	9,920.06
Expense	400.00	400.00	198,595.61	1,714,398.25	-1,713,998.25
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>-198,595.61</b>	<b>-1,714,318.31</b>	<b>1,723,918.31</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	275.00	275.00	0.00	6.48	268.52

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	15.00	15.00	0.71	6.20	8.80
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>260.00</b>	<b>260.00</b>	<b>-0.71</b>	<b>0.28</b>	<b>259.72</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	10,000.00	10,000.00	0.00	402.65	9,597.35
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>402.65</b>	<b>9,597.35</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Revenue	0.00	0.00	0.00	89,781.03	-89,781.03
Expense	0.00	0.00	10,000.00	95,545.57	-95,545.57
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-5,764.54</b>	<b>5,764.54</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	0.00	0.00	1,000.00	8,000.00	-8,000.00
Expense	0.00	0.00	0.00	5,190.00	-5,190.00
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,810.00</b>	<b>-2,810.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	14,455,296.00	15,740,546.00	1,270,081.29	11,957,911.51	3,782,634.49
Expense	14,254,657.13	15,537,282.13	977,725.31	12,155,634.66	3,381,647.47
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>200,638.87</b>	<b>203,263.87</b>	<b>292,355.98</b>	<b>-197,723.15</b>	<b>400,987.02</b>
<b>Fund: 210 - WATER IMPACT FEES</b>					
Expense	0.00	0.00	0.00	541.09	-541.09
<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.09</b>	<b>-541.09</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	606,649.00	606,649.00	37,220.75	385,873.55	220,775.45
Expense	446,649.00	449,274.00	193,074.07	631,886.96	-182,612.96
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>160,000.00</b>	<b>157,375.00</b>	<b>-155,853.32</b>	<b>-246,013.41</b>	<b>403,388.41</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	7,950.00	7,950.00	0.00	391.57	7,558.43
Expense	0.00	0.00	0.00	49,984.00	-49,984.00
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Surplus (Deficit):</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>0.00</b>	<b>-49,592.43</b>	<b>57,542.43</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	720,583.00	720,583.00	64,952.95	720,254.53	328.47
Expense	1,672,234.14	1,672,234.14	134,828.52	1,396,606.79	275,627.35
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>-951,651.14</b>	<b>-951,651.14</b>	<b>-69,875.57</b>	<b>-676,352.26</b>	<b>-275,298.88</b>
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>					
Revenue	0.00	0.00	0.00	200,000.00	-200,000.00
Expense	0.00	0.00	0.00	100,689.64	-100,689.64
<b>Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,310.36</b>	<b>-99,310.36</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	1,595,850.00	1,595,850.00	125,000.00	1,251,130.91	344,719.09
Expense	2,220,652.00	2,220,652.00	197.92	11,504.04	2,209,147.96
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-624,802.00</b>	<b>-624,802.00</b>	<b>124,802.08</b>	<b>1,239,626.87</b>	<b>-1,864,428.87</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	409,650.00	409,650.00	60,508.57	380,026.29	29,623.71
Expense	0.00	0.00	82,661.47	260,287.56	-260,287.56
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>409,650.00</b>	<b>409,650.00</b>	<b>-22,152.90</b>	<b>119,738.73</b>	<b>289,911.27</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	191,588.00	191,588.00	27,567.17	188,234.77	3,353.23
Expense	246,068.81	246,068.81	22,326.65	183,125.03	62,943.78
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-54,480.81</b>	<b>-54,480.81</b>	<b>5,240.52</b>	<b>5,109.74</b>	<b>-59,590.55</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	4,980,495.00	4,980,495.00	487,767.29	4,307,530.14	672,964.86
Expense	5,527,391.08	5,619,343.08	472,466.55	4,283,702.71	1,335,640.37
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-546,896.08</b>	<b>-638,848.08</b>	<b>15,300.74</b>	<b>23,827.43</b>	<b>-662,675.51</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	940,414.00	940,414.00	78,367.82	783,678.20	156,735.80
Expense	1,040,226.62	1,040,226.62	69,160.26	880,582.50	159,644.12

Income Statement

For Fiscal: 2020-2021 Period Ending: 07/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-99,812.62</b>	<b>-99,812.62</b>	<b>9,207.56</b>	<b>-96,904.30</b>	<b>-2,908.32</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	6,443,497.00	6,443,497.00	538,685.86	5,405,180.54	1,038,316.46
Expense	6,483,654.00	6,483,654.00	462,012.77	5,527,320.34	956,333.66
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-40,157.00</b>	<b>-40,157.00</b>	<b>76,673.09</b>	<b>-122,139.80</b>	<b>81,982.80</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	758,375.00	758,375.00	70,889.56	708,895.60	49,479.40
Expense	1,070,950.62	1,070,950.62	36,183.61	442,477.18	628,473.44
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-312,575.62</b>	<b>-312,575.62</b>	<b>34,705.95</b>	<b>266,418.42</b>	<b>-578,994.04</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	730,396.00	730,396.00	60,032.99	600,775.69	129,620.31
Expense	720,397.00	720,397.00	28,741.17	276,882.62	443,514.38
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>9,999.00</b>	<b>9,999.00</b>	<b>31,291.82</b>	<b>323,893.07</b>	<b>-313,894.07</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	6,000.00	6,000.00	0.00	303.11	5,696.89
Expense	600.00	600.00	50.00	500.00	100.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>-50.00</b>	<b>-196.89</b>	<b>5,596.89</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	0.00	0.00	0.00	2.65	-2.65
Expense	0.00	0.00	0.35	3.03	-3.03
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.38</b>	<b>0.38</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	0.00	124,521.10	-124,521.10
Expense	0.00	0.00	0.00	124,521.10	-124,521.10
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	3,000.00	3,000.00	0.00	44.62	2,955.38
Expense	100.00	100.00	4.99	35,412.42	-35,312.42
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>-4.99</b>	<b>-35,367.80</b>	<b>38,267.80</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	2,500.00	2,500.00	0.00	1,974.08	525.92
Expense	100.00	100.00	4.67	7,241.70	-7,141.70
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>-4.67</b>	<b>-5,267.62</b>	<b>7,667.62</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	751,638.00	751,638.00	1,213.33	617,297.15	134,340.85
Expense	160,725.00	160,725.00	2,037.81	296,530.49	-135,805.49
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>590,913.00</b>	<b>590,913.00</b>	<b>-824.48</b>	<b>320,766.66</b>	<b>270,146.34</b>
<b>Fund: 899 - POOLED CASH</b>					
Revenue	0.00	0.00	0.00	-0.04	0.04
<b>Fund: 899 - POOLED CASH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.04</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	65,117,571.00	65,117,571.00	4,486,522.78	107,744,599.97	-42,627,028.97
Expense	64,662,173.28	64,662,173.28	953,741.94	130,357,987.19	-65,695,813.91
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>455,397.72</b>	<b>455,397.72</b>	<b>3,532,780.84</b>	<b>-22,613,387.22</b>	<b>23,068,784.94</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	1,100.00	1,100.00	-0.19	-0.22	1,100.22
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-0.19</b>	<b>-0.22</b>	<b>1,100.22</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	7,846,375.00	7,846,375.00	0.00	8,681,656.22	-835,281.22
Expense	7,856,075.00	7,856,075.00	13,333.39	3,168,175.23	4,687,899.77
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>-9,700.00</b>	<b>-9,700.00</b>	<b>-13,333.39</b>	<b>5,513,480.99</b>	<b>-5,523,180.99</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	600.00	600.00	-2.26	-2.40	602.40
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>-2.26</b>	<b>-2.40</b>	<b>602.40</b>

**Income Statement**

**For Fiscal: 2020-2021 Period Ending: 07/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,394,735.00	6,394,735.00	510,930.82	5,433,258.53	961,476.47
Expense	6,042,897.22	6,042,897.22	378,391.37	4,638,243.30	1,404,653.92
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>351,837.78</b>	<b>351,837.78</b>	<b>132,539.45</b>	<b>795,015.23</b>	<b>-443,177.45</b>
<b>Total Surplus (Deficit):</b>	<b>-1,962,159.45</b>	<b>-2,078,611.45</b>	<b>3,258,935.23</b>	<b>-15,315,492.01</b>	



## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,474,062.04	-1,408,256.04	-267,627.74	4,197,211.43	-5,605,467.47
101 - MUNICIPAL COURT BUIL...	0.00	0.00	501.18	5,419.48	-5,419.48
102 - MUNICIPAL COURT TECH...	0.00	0.00	466.59	4,663.24	-4,663.24
103 - MUNICIPAL COURT CHILD..	5,837.00	5,837.00	43.23	3,823.27	2,013.73
111 - RECREATION ACTIVITIES ...	-11,264.02	-11,264.02	6,514.09	28,266.57	-39,530.59
112 - GUN RANGE FUND	16.00	16.00	-190.03	-34.85	50.85
113 - HOTEL / MOTEL OCCUP...	-31,275.80	-31,275.80	28,269.16	140,486.84	-171,762.64
114 - VENUE MANAGEMENT F...	-84,249.69	-84,249.69	34,972.97	-53,741.04	-30,508.65
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-15.00	688.38	-688.38
124 - FIRE HAZMAT GRANT	0.00	0.00	0.00	-0.14	0.14
140 - DEBT SERVICE FUND	-35,740.00	-35,740.00	134,668.69	306,173.95	-341,913.95
160 - GENERAL CAPITAL IMPR...	90,008.00	-298.00	-463,867.50	-2,895,277.71	2,894,979.71
161 - STREET CONSTRUCTION ...	9,600.00	9,600.00	-198,595.61	-1,714,318.31	1,723,918.31
164 - 2013 CO CAPITAL FUND	260.00	260.00	-0.71	0.28	259.72
165 - 2014 GO FUND	10,000.00	10,000.00	0.00	402.65	9,597.35
171 - MAIN STREET SPECIAL R...	0.00	0.00	-10,000.00	-5,764.54	5,764.54
172 - MINOR GRANTS FUND	0.00	0.00	1,000.00	2,810.00	-2,810.00
200 - WATER / WASTEWATER ...	200,638.87	203,263.87	292,355.98	-197,723.15	400,987.02
210 - WATER IMPACT FEES	0.00	0.00	0.00	-541.09	541.09
216 - UTILITY CIP FUND	160,000.00	157,375.00	-155,853.32	-246,013.41	403,388.41
217 - WASTEWATER RECLAMA...	7,950.00	7,950.00	0.00	-49,592.43	57,542.43
300 - AIRPORT FUND	-951,651.14	-951,651.14	-69,875.57	-676,352.26	-275,298.88
320 - AIRPORT TXDOT GRANT	0.00	0.00	0.00	99,310.36	-99,310.36
360 - AIRPORT CAPITAL FUND	-624,802.00	-624,802.00	124,802.08	1,239,626.87	-1,864,428.87
362 - AIRPORT FBO FUEL	409,650.00	409,650.00	-22,152.90	119,738.73	289,911.27
400 - GOLF FUND	-54,480.81	-54,480.81	5,240.52	5,109.74	-59,590.55
500 - SANITATION FUND	-546,896.08	-638,848.08	15,300.74	23,827.43	-662,675.51
601 - CENTRAL SERVICE FUND	-99,812.62	-99,812.62	9,207.56	-96,904.30	-2,908.32
602 - INSURANCE FUND	-40,157.00	-40,157.00	76,673.09	-122,139.80	81,982.80
604 - MIS FUND	-312,575.62	-312,575.62	34,705.95	266,418.42	-578,994.04
660 - VEHICLE REPLACEMENT ...	9,999.00	9,999.00	31,291.82	323,893.07	-313,894.07
800 - SPENCE FUND	5,400.00	5,400.00	-50.00	-196.89	5,596.89
801 - JONES LIBRARY TRUST	0.00	0.00	-0.35	-0.38	0.38
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	-4.99	-35,367.80	38,267.80
811 - SEIZURE FUNDS - FED RU...	2,400.00	2,400.00	-4.67	-5,267.62	7,667.62
820 - TIRZ FUND (Tax Incremen..	590,913.00	590,913.00	-824.48	320,766.66	270,146.34
899 - POOLED CASH	0.00	0.00	0.00	-0.04	0.04
910 - ELECTRIC OPERATING F...	455,397.72	455,397.72	3,532,780.84	-22,613,387.22	23,068,784.94
911 - ELECTRIC DEBT REDUCTI...	1,100.00	1,100.00	-0.19	-0.22	1,100.22
912 - ELECTRIC DEBT SERVICE	-9,700.00	-9,700.00	-13,333.39	5,513,480.99	-5,523,180.99
913 - ELECTRIC CONSTRUCTIO...	600.00	600.00	-2.26	-2.40	602.40
950 - CABLE / INTERNET	351,837.78	351,837.78	132,539.45	795,015.23	-443,177.45
<b>Total Surplus (Deficit):</b>	<b>-1,962,159.45</b>	<b>-2,078,611.45</b>	<b>3,258,935.23</b>	<b>-15,315,492.01</b>	