



Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,973,271.00	7,973,271.00	0.00	389,375.94	7,583,895.06
100-1-311002-41102-0000	DELINQUENT TAXES	135,870.00	135,870.00	0.00	11,432.38	124,437.62
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	195,682.00	195,682.00	0.00	12,732.58	182,949.42
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	681,579.00	681,579.00	0.00	113,596.50	567,982.50
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	369,156.00	369,156.00	0.00	0.00	369,156.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	38,118.00	38,118.00	0.00	0.00	38,118.00
100-1-312004-41205-0000	PILOT - FSTI	46,423.00	46,423.00	0.00	0.00	46,423.00
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	9,261,525.00	9,261,525.00	0.00	1,707,683.06	7,553,841.94
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,240.00	6,240.00	0.00	619.05	5,620.95
100-1-313002-41303-0000	L-3 IDC FEES	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,275.00	75,275.00	0.00	7,995.65	67,279.35
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	64,570.00	64,570.00	0.00	0.00	64,570.00
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	370,000.00	370,000.00	0.00	0.00	370,000.00
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	496,585.00	496,585.00	0.00	82,764.16	413,820.84
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	287,299.00	287,299.00	0.00	0.00	287,299.00
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	298,701.00	298,701.00	0.00	0.00	298,701.00
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,786,922.00	2,786,922.00	0.00	0.00	2,786,922.00
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	2,350.00	2,350.00	0.00	0.00	2,350.00
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	671,543.00	671,543.00	0.00	0.00	671,543.00
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	7,200.00	7,200.00	0.00	1,440.00	5,760.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	63,570.00	63,570.00	0.00	12,461.90	51,108.10
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,250.00	1,250.00	0.00	40.00	1,210.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	7,000.00	7,000.00	0.00	1,000.00	6,000.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	17,540.00	17,540.00	0.00	0.00	17,540.00
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	1,254,000.00	1,254,000.00	0.00	181,198.82	1,072,801.18
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	0.00	500,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	175,850.00	175,850.00	0.00	15,169.35	160,680.65
100-1-317001-44602-0000	LIBRARY FINES	8,500.00	8,500.00	0.00	1,023.98	7,476.02
100-1-318001-42201-0000	SECURITY ALARM FEES	37,964.00	37,964.00	0.00	10,617.60	27,346.40
100-1-318001-42202-0000	FIRE CODE FEES	2,000.00	2,000.00	0.00	20.00	1,980.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	0.00	510.00	-510.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	45,287.00	45,287.00	0.00	2,943.40	42,343.60
100-1-318001-44101-0001	LOCAL MUNICIPAL COURT FINES	0.00	0.00	0.00	393.66	-393.66
100-1-318001-44201-0000	FINGERPRINTING FEES	300.00	300.00	0.00	0.00	300.00
100-1-318001-44203-0000	POLICE REPORT FEES	9,532.00	9,532.00	0.00	1,009.20	8,522.80
100-1-318001-44205-0000	FIRE INSPECTION FEE	3,255.00	3,255.00	0.00	1,700.00	1,555.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	21,269.00	21,269.00	0.00	5,270.00	15,999.00
100-1-318001-44403-0000	MOWING CHARGES	515,000.00	515,000.00	0.00	54,445.54	460,554.46
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	31,250.00	31,250.00	0.00	5,417.50	25,832.50
100-1-318001-44501-0000	LIBRARY CARD FEES	9,300.00	9,300.00	0.00	1,342.00	7,958.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	1,240.00	1,240.00	0.00	369.52	870.48
100-1-318001-44512-0000	PARK DEVELOPMENT FEES D1	100,000.00	100,000.00	0.00	20,464.15	79,535.85
100-1-318001-44514-0000	PARK DEVELOPMENT FEES D2	12,000.00	12,000.00	0.00	7,600.97	4,399.03
100-1-318001-44515-0000	PARK DEVELOPMENT FEES D3	12,000.00	12,000.00	0.00	21,633.53	-9,633.53
100-1-318001-44516-0000	PARK DEVELOPMENT FEES D4	1,800.00	1,800.00	0.00	115,183.93	-113,383.93
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	800.00	800.00	0.00	0.00	800.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	3,520.00	3,520.00	0.00	789.77	2,730.23
100-1-319001-45302-0000	CEMETERY LOTS SALES	500.00	500.00	0.00	0.00	500.00
100-1-319001-45304-0000	PROPERTY SALES	0.00	0.00	0.00	4,442.08	-4,442.08
100-1-319001-45305-0000	AUCTION PROCEEDS	200,000.00	200,000.00	0.00	0.00	200,000.00
100-1-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	0.00	0.00	5,000.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	750.00	750.00	0.00	20.00	730.00
100-1-319001-45503-0000	PAVILION RENTALS	9,900.00	9,900.00	0.00	1,351.50	8,548.50
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	67,000.00	67,000.00	0.00	47.50	66,952.50
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	4,846,287.09	-4,846,287.09
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	0.00	100,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	0.00	9,600.00	19,200.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	0.00	12,660.00	9,740.00
100-1-323001-46008-0000	XFR - TOURISM FUND	98,000.00	98,000.00	0.00	16,333.34	81,666.66
100-1-324001-46506-0000	CA - RECREATION FUND	342.00	342.00	0.00	57.00	285.00
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,259.00	5,259.00	0.00	876.50	4,382.50
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	0.00	0.00	0.00	269.28	-269.28
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	49,054.00	49,054.00	0.00	8,175.66	40,878.34
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	294,215.00	294,215.00	0.00	49,035.84	245,179.16
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	170,599.00	170,599.00	0.00	28,433.16	142,165.84
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	0.00	100.00	500.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	279,377.00	279,377.00	0.00	46,562.82	232,814.18
100-1-324009-46906-0000	CA - CABLE UTILITY	39,242.00	39,242.00	0.00	6,540.34	32,701.66
100-1-443200-52004-0000	MICROCHIP	0.00	0.00	0.00	700.00	-700.00
	Revenue Total:	27,976,074.00	27,976,074.00	0.00	7,819,736.25	20,156,337.75

Expense

100-1-411000-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
100-1-411000-52103-0000	MEETING SUPPLIES	3,331.10	3,331.10	0.00	21.64	3,309.46
100-1-411000-54001-0000	TELEPHONE CHARGES	3,648.00	3,648.00	0.00	0.00	3,648.00
100-1-411000-54101-0000	PROFESSIONAL SERVICES	22,000.00	22,000.00	0.00	2,000.00	20,000.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,125.00	7,125.00	0.00	0.00	7,125.00
100-1-411000-54204-0000	PUBLIC RELATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-411000-54214-0000	TRAVEL & TRAINING	17,650.00	17,650.00	0.00	543.11	17,106.89
100-1-411000-54300-0000	TRAVEL TO CAPITAL	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-411400-51001-0000	REGULAR SALARIES	160,873.00	160,873.00	0.00	17,928.48	142,944.52
100-1-411400-51021-0000	LONGEVITY	1,860.00	1,860.00	0.00	1,980.00	-120.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	484.62	3,715.38
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	0.00	245.76	1,884.24
100-1-411400-51201-0000	FICA	10,711.00	10,711.00	0.00	1,217.88	9,493.12
100-1-411400-51202-0000	MEDICARE	2,505.00	2,505.00	0.00	284.82	2,220.18
100-1-411400-51203-0000	HEALTH INSURANCE	24,859.42	24,859.42	0.00	4,143.24	20,716.18
100-1-411400-51204-0000	WORKERS COMPENSATION	342.00	342.00	0.00	56.80	285.20
100-1-411400-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
100-1-411400-51301-0000	TMRS	20,299.00	20,299.00	0.00	2,394.11	17,904.89
100-1-411400-52001-0000	OFFICE SUPPLIES	325.00	325.00	0.00	0.00	325.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	12.83	87.17
100-1-411400-52005-0000	PRINTED MATERIALS	2,090.00	2,090.00	0.00	0.00	2,090.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,104.24	1,104.24	0.00	80.51	1,023.73
100-1-411400-54101-0000	PROFESSIONAL SERVICES	1,195.00	1,195.00	0.00	395.00	800.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	150.00	100.00
100-1-411400-54206-0000	ELECTION EXPENSE	104,000.00	104,000.00	0.00	0.00	104,000.00
100-1-411400-54214-0000	TRAVEL & TRAINING	4,430.00	4,430.00	0.00	408.76	4,021.24
100-1-412100-51001-0000	REGULAR SALARIES	191,306.00	191,306.00	0.00	17,444.96	173,861.04
100-1-412100-51020-0000	OVERTIME	7,210.00	7,210.00	0.00	79.50	7,130.50
100-1-412100-51021-0000	LONGEVITY	6,172.00	6,172.00	0.00	2,044.00	4,128.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	0.00	230.77	3,369.23
100-1-412100-51201-0000	FICA	12,914.00	12,914.00	0.00	1,128.22	11,785.78
100-1-412100-51202-0000	MEDICARE	3,020.00	3,020.00	0.00	263.86	2,756.14
100-1-412100-51203-0000	HEALTH INSURANCE	49,718.00	49,718.00	0.00	8,286.34	41,431.66
100-1-412100-51204-0000	WORKERS COMPENSATION	412.00	412.00	0.00	68.00	344.00
100-1-412100-51205-0000	STATE UNEMPLOYMENT	1,149.00	1,149.00	0.00	0.00	1,149.00
100-1-412100-51301-0000	TMRS	23,015.00	23,015.00	0.00	2,296.71	20,718.29
100-1-412100-52001-0000	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00	2,750.00	0.00	135.46	2,614.54
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,715.00	1,715.00	0.00	1,323.89	391.11
100-1-412100-54001-0000	TELEPHONE CHARGES	4,959.00	4,959.00	0.00	400.59	4,558.41
100-1-412100-54101-0000	PROFESSIONAL SERVICES	29,000.00	29,000.00	0.00	75.00	28,925.00
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	635.00	635.00	0.00	0.00	635.00
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	0.00	360.00
100-1-412100-54214-0000	TRAVEL & TRAINING	7,280.00	7,280.00	0.00	973.80	6,306.20
100-1-413200-51001-0000	REGULAR SALARIES	265,815.00	265,815.00	0.00	29,806.58	236,008.42
100-1-413200-51020-0000	OVERTIME	146.00	146.00	0.00	0.00	146.00
100-1-413200-51021-0000	LONGEVITY	1,050.00	1,050.00	0.00	1,113.00	-63.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	0.00	830.76	6,369.24
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	0.00	135.00	1,035.00
100-1-413200-51201-0000	FICA	22,650.00	22,650.00	0.00	433.09	22,216.91
100-1-413200-51202-0000	MEDICARE	3,993.00	3,993.00	0.00	432.13	3,560.87
100-1-413200-51203-0000	HEALTH INSURANCE	31,074.00	31,074.00	0.00	5,179.00	25,895.00
100-1-413200-51204-0000	WORKERS COMPENSATION	545.00	545.00	0.00	90.00	455.00
100-1-413200-51205-0000	STATE UNEMPLOYMENT	479.00	479.00	0.00	0.00	479.00
100-1-413200-51301-0000	TMRS	32,357.00	32,357.00	0.00	3,698.68	28,658.32
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	0.00	2,542.86	19,687.14
100-1-413200-52001-0000	OFFICE SUPPLIES	575.00	575.00	0.00	111.75	463.25
100-1-413200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
100-1-413200-52103-0000	MEETING SUPPLIES	4,700.00	4,700.00	0.00	0.00	4,700.00
100-1-413200-54001-0000	TELEPHONE CHARGES	4,300.00	4,300.00	0.00	456.73	3,843.27
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,400.00	3,400.00	0.00	2,315.20	1,084.80
100-1-413200-54205-0000	BUSINESS MEALS	600.00	600.00	0.00	0.00	600.00
100-1-413200-54212-0000	PRINTING	100.00	100.00	0.00	0.00	100.00
100-1-413200-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	65.60	4,934.40
100-1-413200-54300-0000	TRAVEL TO CAPITAL	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415100-51001-0000	REGULAR SALARIES	309,857.00	309,857.00	0.00	35,362.42	274,494.58
100-1-415100-51020-0000	OVERTIME	3,404.00	3,404.00	0.00	0.00	3,404.00
100-1-415100-51021-0000	LONGEVITY	4,282.00	4,282.00	0.00	3,712.00	570.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	646.16	3,553.84
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	0.00	290.76	1,839.24
100-1-415100-51201-0000	FICA	20,080.00	20,080.00	0.00	2,480.60	17,599.40
100-1-415100-51202-0000	MEDICARE	4,696.00	4,696.00	0.00	580.14	4,115.86
100-1-415100-51203-0000	HEALTH INSURANCE	68,363.00	68,363.00	0.00	11,393.84	56,969.16
100-1-415100-51204-0000	WORKERS COMPENSATION	641.00	641.00	0.00	105.84	535.16
100-1-415100-51205-0000	STATE UNEMPLOYMENT	1,054.00	1,054.00	0.00	149.30	904.70
100-1-415100-51301-0000	TMRS	38,055.00	38,055.00	0.00	4,908.48	33,146.52
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	0.00	370.86	3,629.14
100-1-415100-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
100-1-415100-54001-0000	TELEPHONE CHARGES	3,326.00	3,326.00	0.00	336.63	2,989.37
100-1-415100-54110-0000	AUDIT	80,000.00	80,000.00	0.00	0.00	80,000.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,940.00	1,940.00	0.00	0.00	1,940.00
100-1-415100-54211-0000	ADVERTISING	35,000.00	35,000.00	0.00	457.00	34,543.00
100-1-415100-54214-0000	TRAVEL & TRAINING	1,625.00	1,625.00	0.00	252.32	1,372.68
100-1-415150-54401-0000	APPRAISER	313,963.18	313,963.18	0.00	0.00	313,963.18
100-1-415150-54402-0000	COLLECTOR	16,100.00	16,100.00	0.00	0.00	16,100.00
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	0.00	18,840.00	181,160.00
100-1-415500-51001-0000	REGULAR SALARIES	194,747.00	194,747.00	0.00	22,113.52	172,633.48
100-1-415500-51020-0000	OVERTIME	0.00	0.00	0.00	808.52	-808.52
100-1-415500-51021-0000	LONGEVITY	4,422.00	4,422.00	0.00	4,422.00	0.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	484.62	3,715.38
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	0.00	135.00	1,035.00
100-1-415500-51201-0000	FICA	12,681.00	12,681.00	0.00	1,597.29	11,083.71

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415500-51202-0000	MEDICARE	2,966.00	2,966.00	0.00	373.56	2,592.44
100-1-415500-51203-0000	HEALTH INSURANCE	37,289.00	37,289.00	0.00	6,214.84	31,074.16
100-1-415500-51204-0000	WORKERS COMPENSATION	405.00	405.00	0.00	66.84	338.16
100-1-415500-51205-0000	STATE UNEMPLOYMENT	575.00	575.00	0.00	0.00	575.00
100-1-415500-51301-0000	TMRS	24,033.00	24,033.00	0.00	3,243.78	20,789.22
100-1-415500-52001-0000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	2,625.00	2,375.00
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,500.00	1,500.00	0.00	52.68	1,447.32
100-1-415500-52303-0000	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,675.00	2,675.00	0.00	296.60	2,378.40
100-1-415500-54102-0000	MVR CHECKS	500.00	500.00	0.00	0.00	500.00
100-1-415500-54103-0000	POLICE EXAM MATERIALS	25,312.00	25,312.00	0.00	0.00	25,312.00
100-1-415500-54107-0000	MEDICAL	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00
100-1-415500-54213-0000	PLAQUES AND AWARDS	128,000.00	128,000.00	0.00	5,554.68	122,445.32
100-1-415500-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,246.25	753.75
100-1-421100-51001-0000	REGULAR SALARIES	443,625.00	443,625.00	0.00	50,210.09	393,414.91
100-1-421100-51020-0000	OVERTIME	17,853.00	17,853.00	0.00	4,795.73	13,057.27
100-1-421100-51021-0000	LONGEVITY	9,898.00	9,898.00	0.00	6,835.69	3,062.31
100-1-421100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	0.00	623.07	4,776.93
100-1-421100-51115-0000	CLOTHING ALLOWANCE	841.00	841.00	0.00	941.58	-100.58
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	0.00	335.76	1,794.24
100-1-421100-51201-0000	FICA	29,796.00	29,796.00	0.00	3,920.17	25,875.83
100-1-421100-51202-0000	MEDICARE	6,969.00	6,969.00	0.00	916.82	6,052.18
100-1-421100-51203-0000	HEALTH INSURANCE	62,149.00	62,149.00	0.00	10,358.16	51,790.84
100-1-421100-51204-0000	WORKERS COMPENSATION	7,798.00	7,798.00	0.00	1,288.34	6,509.66
100-1-421100-51205-0000	STATE UNEMPLOYMENT	958.00	958.00	0.00	0.00	958.00
100-1-421100-51301-0000	TMRS	56,469.00	56,469.00	0.00	7,394.06	49,074.94
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
100-1-421100-52004-0000	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-421100-52005-0000	PRINTED MATERIALS	300.00	300.00	0.00	0.00	300.00
100-1-421100-52102-0000	BOOKS / REF SUPPLIES	450.00	450.00	0.00	109.95	340.05
100-1-421100-52103-0000	MEETING SUPPLIES	2,300.00	2,300.00	0.00	75.00	2,225.00
100-1-421100-52104-0000	WEARING APPAREL	470.00	470.00	0.00	0.00	470.00
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	4,503.00	4,503.00	0.00	0.00	4,503.00
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	2,703.00	2,703.00	0.00	665.74	2,037.26
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-421100-52305-0000	PUBLIC EDUCATION	17,400.00	17,400.00	0.00	12.99	17,387.01
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
100-1-421100-53205-0000	MOTOR VEHICLES	1,750.00	1,750.00	0.00	0.00	1,750.00
100-1-421100-54001-0000	TELEPHONE CHARGES	4,000.00	4,000.00	0.00	352.64	3,647.36
100-1-421100-54002-0000	UTILITY CHARGES	65,248.00	65,248.00	0.00	10,840.10	54,407.90
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,979.00	4,979.00	0.00	0.00	4,979.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
100-1-421100-54212-0000	PRINTING	172.00	172.00	0.00	0.00	172.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	1,700.00	1,700.00	0.00	0.00	1,700.00
100-1-421100-54214-0000	TRAVEL & TRAINING	11,690.00	11,690.00	0.00	0.00	11,690.00
100-1-421210-51001-0000	REGULAR SALARIES	910,641.00	910,641.00	0.00	79,737.37	830,903.63
100-1-421210-51020-0000	OVERTIME	49,998.00	49,998.00	0.00	5,215.84	44,782.16
100-1-421210-51021-0000	LONGEVITY	16,128.00	16,128.00	0.00	11,487.07	4,640.93
100-1-421210-51101-0000	CERTIFICATION PAY	17,040.00	17,040.00	0.00	1,592.28	15,447.72
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00	8,646.00	0.00	2,510.88	6,135.12
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	6,600.00	6,600.00	0.00	581.52	6,018.48
100-1-421210-51201-0000	FICA	62,561.00	62,561.00	0.00	6,005.70	56,555.30
100-1-421210-51202-0000	MEDICARE	14,631.00	14,631.00	0.00	1,404.57	13,226.43
100-1-421210-51203-0000	HEALTH INSURANCE	149,157.00	149,157.00	0.00	24,859.50	124,297.50
100-1-421210-51204-0000	WORKERS COMPENSATION	18,953.00	18,953.00	0.00	3,131.50	15,821.50

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421210-51205-0000	STATE UNEMPLOYMENT	2,299.00	2,299.00	0.00	0.00	2,299.00
100-1-421210-51301-0000	TMRS	122,699.00	122,699.00	0.00	11,730.51	110,968.49
100-1-421210-52001-0000	OFFICE SUPPLIES	1,060.00	1,060.00	0.00	0.00	1,060.00
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	7.69	142.31
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,350.00	1,350.00	0.00	0.00	1,350.00
100-1-421210-52005-0000	PRINTED MATERIALS	50.00	50.00	0.00	0.00	50.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	840.00	840.00	0.00	0.00	840.00
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	6,936.00	6,936.00	0.00	3,194.01	3,741.99
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
100-1-421210-53205-0000	MOTOR VEHICLES	1,750.00	1,750.00	0.00	0.00	1,750.00
100-1-421210-54001-0000	TELEPHONE CHARGES	7,500.00	7,500.00	0.00	841.01	6,658.99
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	10,198.00	10,198.00	0.00	0.00	10,198.00
100-1-421210-54208-0000	LABORATORY WORK	9,900.00	9,900.00	0.00	0.00	9,900.00
100-1-421210-54214-0000	TRAVEL & TRAINING	11,100.00	11,100.00	0.00	0.00	11,100.00
100-1-421230-51001-0000	REGULAR SALARIES	3,277,104.00	3,277,104.00	0.00	342,032.83	2,935,071.17
100-1-421230-51020-0000	OVERTIME	220,593.00	220,593.00	0.00	71,219.07	149,373.93
100-1-421230-51021-0000	LONGEVITY	29,688.00	29,688.00	0.00	28,311.24	1,376.76
100-1-421230-51101-0000	CERTIFICATION PAY	71,280.00	71,280.00	0.00	5,399.91	65,880.09
100-1-421230-51102-0000	BILINGUAL PAY	1,800.00	1,800.00	0.00	207.72	1,592.28
100-1-421230-51115-0000	CLOTHING ALLOWANCE	5,291.00	5,291.00	0.00	840.54	4,450.46
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	0.00	791.52	1,728.48
100-1-421230-51201-0000	FICA	223,713.00	223,713.00	0.00	26,642.91	197,070.09
100-1-421230-51202-0000	MEDICARE	52,320.00	52,320.00	0.00	6,231.01	46,088.99
100-1-421230-51203-0000	HEALTH INSURANCE	559,337.00	559,337.00	0.00	93,222.86	466,114.14
100-1-421230-51204-0000	WORKERS COMPENSATION	70,491.00	70,491.00	0.00	11,652.16	58,838.84
100-1-421230-51205-0000	STATE UNEMPLOYMENT	8,527.00	8,527.00	0.00	389.55	8,137.45
100-1-421230-51301-0000	TMRS	423,972.00	423,972.00	0.00	52,061.21	371,910.79
100-1-421230-51401-0000	CONTRA - SALARIES	-150,000.00	-150,000.00	0.00	-2,025.90	-147,974.10
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00	600.00	0.00	0.00	600.00
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	0.00	0.00	390.00
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	400.00	400.00	0.00	0.00	400.00
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	524.00	524.00	0.00	0.00	524.00
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	1,110.00	1,110.00	0.00	0.00	1,110.00
100-1-421230-52007-0000	POSTAGE/FRIEGHT (OPERATIONS)	50.00	50.00	0.00	0.00	50.00
100-1-421230-52008-0000	COMPUTER SUPPLIES (OPERATIONS)	1,420.00	1,420.00	0.00	0.00	1,420.00
100-1-421230-52009-0000	PRINTED MATERIALS (OPERATIONS)	2,245.00	2,245.00	0.00	0.00	2,245.00
100-1-421230-52102-0000	BOOKS / REF SUPPLIES	80.00	80.00	0.00	0.00	80.00
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	57,232.00	57,232.00	0.00	225.00	57,007.00
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	6,400.00	6,400.00	0.00	0.00	6,400.00
100-1-421230-52108-0000	MENAGERIE SUPPLIES (OPERATIONS)	1,495.00	1,495.00	0.00	60.00	1,435.00
100-1-421230-52108-0001	MENAGERIE SUPPLIES (PATROL)	1,275.00	1,275.00	0.00	0.00	1,275.00
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,635.00	2,635.00	0.00	82.00	2,553.00
100-1-421230-52111-0000	AMMUNITION	18,450.00	18,450.00	0.00	0.00	18,450.00
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	10,410.00	10,410.00	0.00	0.00	10,410.00
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	8,785.00	8,785.00	0.00	0.00	8,785.00
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	78,291.00	78,291.00	0.00	15,064.77	63,226.23
100-1-421230-52303-0000	TRAINING SUPPLIES	520.00	520.00	0.00	0.00	520.00
100-1-421230-52309-0000	BODY ARMOR	20,400.00	20,400.00	0.00	0.00	20,400.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-421230-53205-0000	MOTOR VEHICLES	20,000.00	20,000.00	0.00	4,781.42	15,218.58
100-1-421230-54001-0000	TELEPHONE CHARGES	20,000.00	20,000.00	0.00	1,881.88	18,118.12
100-1-421230-54108-0000	VETERINARY SERVICES	700.00	700.00	0.00	0.00	700.00
100-1-421230-54108-0001	VETERINARY SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	535.00	535.00	0.00	0.00	535.00
100-1-421230-54202-0000	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	4,112.00	4,112.00	0.00	0.00	4,112.00
100-1-421230-54214-0000	TRAVEL & TRAINING	12,900.00	12,900.00	0.00	-70.00	12,970.00
100-1-421230-54215-0000	TRAVEL & TRAINING (OPERATIONS)	16,000.00	16,000.00	0.00	0.00	16,000.00
100-1-421240-51001-0000	REGULAR SALARIES	878,596.00	878,596.00	0.00	91,586.75	787,009.25

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421240-51020-0000	OVERTIME	51,349.00	51,349.00	0.00	11,307.38	40,041.62
100-1-421240-51021-0000	LONGEVITY	12,621.00	12,621.00	0.00	9,378.45	3,242.55
100-1-421240-51101-0000	CERTIFICATION PAY	15,600.00	15,600.00	0.00	1,730.78	13,869.22
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	0.00	69.24	1,430.76
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	0.00	13.86	106.14
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	0.00	110.76	849.24
100-1-421240-51201-0000	FICA	24,233.00	24,233.00	0.00	4,056.99	20,176.01
100-1-421240-51202-0000	MEDICARE	13,938.00	13,938.00	0.00	1,559.90	12,378.10
100-1-421240-51203-0000	HEALTH INSURANCE	229,950.00	229,950.00	0.00	38,325.00	191,625.00
100-1-421240-51204-0000	WORKERS COMPENSATION	4,420.00	4,420.00	0.00	730.34	3,689.66
100-1-421240-51205-0000	STATE UNEMPLOYMENT	3,641.00	3,641.00	0.00	304.30	3,336.70
100-1-421240-51301-0000	TMRS	39,122.00	39,122.00	0.00	7,951.44	31,170.56
100-1-421240-51302-0000	FR&R RETIREMENT	126,736.00	126,736.00	0.00	9,277.12	117,458.88
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	0.00	116.08	2,130.92
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,200.00	2,200.00	0.00	309.26	1,890.74
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-421240-52005-0000	PRINTED MATERIALS	750.00	750.00	0.00	0.00	750.00
100-1-421240-52102-0000	REFERENCE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	864.00	864.00	0.00	424.57	439.43
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	0.00	0.00	970.00
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	0.00	6.00	834.00
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	3,892.00	3,892.00	0.00	3,892.00	0.00
100-1-421240-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	0.00	1,492.09	10,507.91
100-1-421240-54101-0000	PROFESSIONAL SERVICES	3,400.00	3,400.00	0.00	250.00	3,150.00
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,192.00	3,192.00	0.00	0.00	3,192.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	27,060.00	27,060.00	0.00	24.10	27,035.90
100-1-421240-55231-0000	LESS LETHAL PROGRAM	21,740.18	21,740.18	0.00	0.00	21,740.18
100-1-421240-55232-0000	FIREARMS PROGRAM	24,875.00	24,875.00	0.00	0.00	24,875.00
100-1-421600-52104-0000	WEARING APPAREL	3,800.00	3,800.00	0.00	0.00	3,800.00
100-1-421600-52111-0000	AMMUNITION	8,500.00	8,500.00	0.00	6,560.70	1,939.30
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	6,450.00	6,450.00	0.00	0.00	6,450.00
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	6,560.00	6,560.00	0.00	0.00	6,560.00
100-1-421600-52304-0000	DRONE PROGRAM	3,052.00	3,052.00	0.00	0.00	3,052.00
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	200.00	200.00	0.00	0.00	200.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
100-1-421600-54214-0000	TRAVEL & TRAINING	12,700.00	12,700.00	0.00	1,260.68	11,439.32
100-1-422100-51001-0000	REGULAR SALARIES	312,705.00	312,705.00	0.00	35,577.40	277,127.60
100-1-422100-51020-0000	OVERTIME	5,576.00	5,576.00	0.00	846.40	4,729.60
100-1-422100-51021-0000	LONGEVITY	4,792.00	4,792.00	0.00	3,199.69	1,592.31
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	0.00	553.86	4,846.14
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	0.00	900.00	6,900.00
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	0.00	225.00	1,725.00
100-1-422100-51201-0000	FICA	8,468.00	8,468.00	0.00	463.80	8,004.20
100-1-422100-51202-0000	MEDICARE	4,904.00	4,904.00	0.00	584.92	4,319.08
100-1-422100-51203-0000	HEALTH INSURANCE	37,289.00	37,289.00	0.00	6,214.84	31,074.16
100-1-422100-51204-0000	WORKERS COMPENSATION	6,361.00	6,361.00	0.00	1,051.00	5,310.00
100-1-422100-51205-0000	STATE UNEMPLOYMENT	575.00	575.00	0.00	0.00	575.00
100-1-422100-51301-0000	TMRS	6,626.00	6,626.00	0.00	959.51	5,666.49
100-1-422100-51302-0000	FR&R RETIREMENT	60,029.00	60,029.00	0.00	7,035.56	52,993.44
100-1-422100-52001-0000	OFFICE SUPPLIES	1,948.00	1,948.00	0.00	0.00	1,948.00
100-1-422100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
100-1-422100-52005-0000	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
100-1-422100-52101-0000	JANITORIAL SUPPLIES	1,450.00	1,450.00	0.00	0.00	1,450.00
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1-422100-52103-0000	MEETING SUPPLIES	2,100.00	2,100.00	0.00	0.00	2,100.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422100-52104-0000	WEARING APPAREL	1,445.00	1,445.00	0.00	0.00	1,445.00
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	9,500.00	9,500.00	0.00	0.00	9,500.00
100-1-422100-54001-0000	TELEPHONE CHARGES	3,300.00	3,300.00	0.00	328.62	2,971.38
100-1-422100-54002-0000	UTILITY CHARGES	4,121.00	4,121.00	0.00	496.00	3,625.00
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,071.70	6,071.70	0.00	3,825.00	2,246.70
100-1-422100-54214-0000	TRAVEL & TRAINING	4,700.00	4,700.00	0.00	0.00	4,700.00
100-1-422100-54217-0000	AWARDS PROGRAM	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-422200-51001-0000	REGULAR SALARIES	3,559,065.00	3,559,065.00	0.00	427,401.78	3,131,663.22
100-1-422200-51020-0000	OVERTIME	432,141.00	432,141.00	0.00	122,588.12	309,552.88
100-1-422200-51021-0000	LONGEVITY	49,252.00	49,252.00	0.00	49,246.31	5.69
100-1-422200-51101-0000	CERTIFICATION PAY	113,160.00	113,160.00	0.00	7,864.80	105,295.20
100-1-422200-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	0.00	138.48	1,061.52
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	0.00	180.00	1,380.00
100-1-422200-51202-0000	MEDICARE	60,267.00	60,267.00	0.00	8,385.55	51,881.45
100-1-422200-51203-0000	HEALTH INSURANCE	596,626.00	596,626.00	0.00	99,437.68	497,188.32
100-1-422200-51204-0000	WORKERS COMPENSATION	91,806.00	91,806.00	0.00	15,176.18	76,629.82
100-1-422200-51205-0000	STATE UNEMPLOYMENT	9,197.00	9,197.00	0.00	35.72	9,161.28
100-1-422200-51302-0000	FR&R RETIREMENT	885,309.00	885,309.00	0.00	114,109.08	771,199.92
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,233.25	1,233.25
100-1-422200-52001-0000	OFFICE SUPPLIES	1,714.00	1,714.00	0.00	0.00	1,714.00
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	0.00	437.15	5,562.85
100-1-422200-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-422200-52103-0000	MEETING SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-422200-52104-0000	WEARING APPAREL	22,425.00	22,425.00	0.00	0.00	22,425.00
100-1-422200-52107-0000	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	13,200.00	13,200.00	0.00	0.00	13,200.00
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	28,650.00	28,650.00	0.00	7,040.92	21,609.08
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	23,640.00	23,640.00	0.00	0.00	23,640.00
100-1-422200-52207-0000	BUNKER GEAR	47,150.00	47,150.00	0.00	0.00	47,150.00
100-1-422200-52208-0000	RESCUE EQUIPMENT	5,300.00	5,300.00	0.00	0.00	5,300.00
100-1-422200-52304-0001	DRONE MAINTENANCE	2,724.00	2,724.00	0.00	0.00	2,724.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	11,650.00	11,650.00	0.00	0.00	11,650.00
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	0.00	1,900.00
100-1-422200-53205-0000	MOTOR VEHICLES	42,000.00	42,000.00	0.00	966.13	41,033.87
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	13,900.00	13,900.00	0.00	0.00	13,900.00
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-422200-54001-0000	TELEPHONE CHARGES	9,954.00	9,954.00	0.00	1,349.40	8,604.60
100-1-422200-54002-0000	UTILITY CHARGES	54,150.00	54,150.00	0.00	7,411.47	46,738.53
100-1-422200-54109-0000	INSPECTIONS/TESTING	10,690.00	10,690.00	0.00	0.00	10,690.00
100-1-422200-54214-0000	TRAVEL & TRAINING	20,600.00	20,600.00	0.00	8,485.00	12,115.00
100-1-422200-55201-0000	EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	4,000.00	4,000.00	0.00	0.00	4,000.00
100-1-422300-51001-0000	REGULAR SALARIES	218,211.00	218,211.00	0.00	12,932.20	205,278.80
100-1-422300-51020-0000	OVERTIME	29,215.00	29,215.00	0.00	0.00	29,215.00
100-1-422300-51021-0000	LONGEVITY	2,018.00	2,018.00	0.00	2,000.00	18.00
100-1-422300-51101-0000	CERTIFICATION PAY	5,040.00	5,040.00	0.00	221.55	4,818.45
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	0.00	90.00	1,470.00
100-1-422300-51202-0000	MEDICARE	3,713.00	3,713.00	0.00	218.89	3,494.11
100-1-422300-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	0.00	4,143.16	20,715.84
100-1-422300-51204-0000	WORKERS COMPENSATION	5,655.00	5,655.00	0.00	938.16	4,716.84
100-1-422300-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
100-1-422300-51302-0000	FR&R RETIREMENT	54,537.00	54,537.00	0.00	3,246.92	51,290.08
100-1-422300-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
100-1-422300-52005-0000	PRINTED MATERIALS	480.00	480.00	0.00	0.00	480.00
100-1-422300-52104-0000	WEARING APPAREL	1,604.00	1,604.00	0.00	0.00	1,604.00
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	2,960.00	2,960.00	0.00	0.00	2,960.00
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,000.00	1,000.00	0.00	486.84	513.16

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,160.00	9,160.00	0.00	0.00	9,160.00
100-1-422300-53205-0000	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
100-1-422300-54001-0000	TELEPHONE CHARGES	450.00	450.00	0.00	72.53	377.47
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	0.00	0.00	1,902.00
100-1-422300-54208-0000	LABORATORY WORK	750.00	750.00	0.00	0.00	750.00
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	9,800.00	9,800.00	0.00	511.36	9,288.64
100-1-422300-54217-0000	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
100-1-422400-53204-0000	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	0.00	12,500.00
100-1-422400-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	0.00	336.71	1,163.29
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	0.00	3,150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431100-51001-0000	REGULAR SALARIES	145,476.00	145,476.00	0.00	16,463.20	129,012.80
100-1-431100-51021-0000	LONGEVITY	528.00	528.00	0.00	528.00	0.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	484.62	3,715.38
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	0.00	135.00	1,035.00
100-1-431100-51201-0000	FICA	13,637.00	13,637.00	0.00	1,047.47	12,589.53
100-1-431100-51202-0000	MEDICARE	2,195.00	2,195.00	0.00	244.97	1,950.03
100-1-431100-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	0.00	4,143.16	20,715.84
100-1-431100-51204-0000	WORKERS COMPENSATION	300.00	300.00	0.00	49.50	250.50
100-1-431100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
100-1-431100-51301-0000	TMRS	17,786.00	17,786.00	0.00	2,042.87	15,743.13
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-431100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	1.58	98.42
100-1-431100-52103-0000	MEETING SUPPLIES	720.00	720.00	0.00	0.00	720.00
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	950.00	950.00	0.00	0.00	950.00
100-1-431100-53205-0000	MOTOR VEHICLES	300.00	300.00	0.00	0.00	300.00
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1-431100-54001-0000	TELEPHONE CHARGES	3,300.00	3,300.00	0.00	280.59	3,019.41
100-1-431100-54002-0000	UTILITY CHARGES	850.00	850.00	0.00	104.76	745.24
100-1-431100-54101-0000	PROFESSIONAL SERVICES	800.00	800.00	0.00	4,900.00	-4,100.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,300.00	1,300.00	0.00	0.00	1,300.00
100-1-431100-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00
100-1-431200-51001-0000	REGULAR SALARIES	412,929.00	412,929.00	0.00	47,893.19	365,035.81
100-1-431200-51020-0000	OVERTIME	16,046.00	16,046.00	0.00	3,731.72	12,314.28
100-1-431200-51021-0000	LONGEVITY	4,572.00	4,572.00	0.00	6,182.00	-1,610.00
100-1-431200-51101-0000	CERTIFICATION PAY	0.00	0.00	0.00	23.08	-23.08
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	0.00	210.00	1,350.00
100-1-431200-51201-0000	FICA	26,977.00	26,977.00	0.00	3,333.97	23,643.03
100-1-431200-51202-0000	MEDICARE	6,309.00	6,309.00	0.00	779.72	5,529.28
100-1-431200-51203-0000	HEALTH INSURANCE	136,727.00	136,727.00	0.00	22,787.84	113,939.16
100-1-431200-51204-0000	WORKERS COMPENSATION	17,154.00	17,154.00	0.00	2,833.16	14,320.84
100-1-431200-51205-0000	STATE UNEMPLOYMENT	2,108.00	2,108.00	0.00	310.33	1,797.67
100-1-431200-51301-0000	TMRS	51,125.00	51,125.00	0.00	6,732.66	44,392.34
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-2,317.23	2,317.23
100-1-431200-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	914.63	914.63	0.00	0.00	914.63
100-1-431200-52104-0000	WEARING APPAREL	9,166.50	9,166.50	0.00	0.00	9,166.50
100-1-431200-52106-0000	CHEMICAL SUPPLIES	4,499.98	4,499.98	0.00	0.00	4,499.98
100-1-431200-52107-0000	BOTANICAL SUPPLIES	1,347.00	1,347.00	0.00	0.00	1,347.00
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	33,964.00	33,964.00	0.00	8,225.10	25,738.90
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	460.96	460.96	0.00	0.00	460.96
100-1-431200-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,025.00	1,025.00	0.00	0.00	1,025.00
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,713.27	4,713.27	0.00	0.00	4,713.27

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431200-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	0.00	4,283.91	20,716.09
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	3,210.00	3,210.00	0.00	0.00	3,210.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	0.00	4,200.53	15,814.27
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	500,000.00	500,000.00	0.00	3,619.96	496,380.04
100-1-431200-53305-0000	BRIDGES & CULVERTS	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-431200-53308-0000	STORM SEWERS	12,510.00	12,510.00	0.00	0.00	12,510.00
100-1-431200-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	0.00	192.61	1,307.39
100-1-431200-54002-0000	UTILITY CHARGES	6,576.00	6,576.00	0.00	1,056.66	5,519.34
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,503.00	2,503.00	0.00	0.00	2,503.00
100-1-431200-54214-0000	TRAVEL & TRAINING	1,450.00	1,450.00	0.00	-8.22	1,458.22
100-1-431200-55207-0000	RADIO COMMUNICATION EQUIP	2,637.50	2,637.50	0.00	0.00	2,637.50
100-1-431600-51001-0000	REGULAR SALARIES	79,364.00	79,364.00	0.00	5,654.16	73,709.84
100-1-431600-51020-0000	OVERTIME	8,721.00	8,721.00	0.00	830.97	7,890.03
100-1-431600-51021-0000	LONGEVITY	2,706.00	2,706.00	0.00	2,610.00	96.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	69.24	530.76
100-1-431600-51201-0000	FICA	5,666.00	5,666.00	0.00	545.29	5,120.71
100-1-431600-51202-0000	MEDICARE	1,325.00	1,325.00	0.00	127.53	1,197.47
100-1-431600-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	0.00	4,143.16	20,715.84
100-1-431600-51204-0000	WORKERS COMPENSATION	3,603.00	3,603.00	0.00	595.50	3,007.50
100-1-431600-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
100-1-431600-51301-0000	TMRS	10,739.00	10,739.00	0.00	1,063.06	9,675.94
100-1-431600-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-431600-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
100-1-431600-52104-0000	WEARING APPAREL	3,900.40	3,900.40	0.00	0.00	3,900.40
100-1-431600-52106-0000	CHEMICAL SUPPLIES	1,073.41	1,073.41	0.00	0.00	1,073.41
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	7,495.82	7,495.82	0.00	0.00	7,495.82
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	0.00	430.84	3,019.16
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,561.31	5,561.31	0.00	0.00	5,561.31
100-1-431600-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	0.00	61.25	1,938.75
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,245.00	1,245.00	0.00	0.00	1,245.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	35,000.00	35,000.00	0.00	0.00	35,000.00
100-1-431600-54001-0000	TELEPHONE CHARGES	1,300.00	1,300.00	0.00	128.55	1,171.45
100-1-431600-54002-0000	UTILITY CHARGES	308,750.00	303,750.00	0.00	49,548.61	254,201.39
100-1-431600-54214-0000	TRAVEL & TRAINING	787.00	787.00	0.00	75.00	712.00
100-1-431700-51001-0000	REGULAR SALARIES	177,401.00	177,401.00	0.00	13,489.06	163,911.94
100-1-431700-51020-0000	OVERTIME	702.00	702.00	0.00	0.00	702.00
100-1-431700-51021-0000	LONGEVITY	2,340.00	2,340.00	0.00	2,363.70	-23.70
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	0.00	76.50	703.50
100-1-431700-51201-0000	FICA	11,236.00	11,236.00	0.00	942.05	10,293.95
100-1-431700-51202-0000	MEDICARE	2,628.00	2,628.00	0.00	220.31	2,407.69
100-1-431700-51203-0000	HEALTH INSURANCE	37,289.00	37,289.00	0.00	6,214.84	31,074.16
100-1-431700-51204-0000	WORKERS COMPENSATION	813.00	813.00	0.00	134.66	678.34
100-1-431700-51205-0000	STATE UNEMPLOYMENT	575.00	575.00	0.00	0.00	575.00
100-1-431700-51301-0000	TMRS	21,294.00	21,294.00	0.00	1,847.78	19,446.22
100-1-431700-52001-0000	OFFICE SUPPLIES	2,263.00	2,263.00	0.00	0.00	2,263.00
100-1-431700-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
100-1-431700-52104-0000	WEARING APPAREL	1,868.00	1,868.00	0.00	0.00	1,868.00
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	1,633.15	1,633.15	0.00	0.00	1,633.15
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	0.00	783.98	2,666.02
100-1-431700-52303-0000	TRAINING SUPPLIES	536.95	536.95	0.00	0.00	536.95
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	4,680.00	4,680.00	0.00	0.00	4,680.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	0.00	7,514.47	-6,514.47
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	380.00	380.00	0.00	0.00	380.00
100-1-431700-54001-0000	TELEPHONE CHARGES	4,200.00	4,200.00	0.00	184.61	4,015.39
100-1-431700-54002-0000	UTILITY CHARGES	900.00	900.00	0.00	104.76	795.24
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	810.00	810.00	0.00	0.00	810.00
100-1-431700-54212-0000	PRINTING	425.00	425.00	0.00	0.00	425.00
100-1-431700-54214-0000	TRAVEL & TRAINING	2,550.00	2,550.00	0.00	0.00	2,550.00
100-1-431700-54410-0000	PERMITS/FEES	400.00	400.00	0.00	0.00	400.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441100-51001-0000	REGULAR SALARIES	170,847.00	170,847.00	0.00	16,752.40	154,094.60
100-1-441100-51020-0000	OVERTIME	1,565.00	1,565.00	0.00	0.00	1,565.00
100-1-441100-51021-0000	LONGEVITY	1,416.00	1,416.00	0.00	1,092.00	324.00
100-1-441100-51102-0000	BILINGUAL PAY	600.00	600.00	0.00	69.24	530.76
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	0.00	110.76	849.24
100-1-441100-51201-0000	FICA	10,874.00	10,874.00	0.00	1,072.48	9,801.52
100-1-441100-51202-0000	MEDICARE	2,543.00	2,543.00	0.00	250.83	2,292.17
100-1-441100-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	0.00	8,286.50	41,432.50
100-1-441100-51204-0000	WORKERS COMPENSATION	609.00	609.00	0.00	100.66	508.34
100-1-441100-51205-0000	STATE UNEMPLOYMENT	766.00	766.00	0.00	13.44	752.56
100-1-441100-51301-0000	TMRS	20,608.00	20,608.00	0.00	2,090.83	18,517.17
100-1-441100-52001-0000	OFFICE SUPPLIES	5,163.84	5,163.84	0.00	0.00	5,163.84
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	0.00	10.29	989.71
100-1-441100-52005-0000	PRINTED MATERIALS	810.44	810.44	0.00	0.00	810.44
100-1-441100-54001-0000	TELEPHONE CHARGES	2,872.00	2,872.00	0.00	168.49	2,703.51
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	0.00	104.76	895.24
100-1-441100-54101-0000	PROFESSIONAL SERVICES	135,000.00	135,000.00	0.00	6,000.00	129,000.00
100-1-441100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441200-51001-0000	REGULAR SALARIES	58,400.00	58,400.00	0.00	6,632.00	51,768.00
100-1-441200-51021-0000	LONGEVITY	510.00	510.00	0.00	510.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	3,754.00	3,754.00	0.00	406.65	3,347.35
100-1-441200-51202-0000	MEDICARE	878.00	878.00	0.00	95.11	782.89
100-1-441200-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	0.00	2,071.66	10,358.34
100-1-441200-51204-0000	WORKERS COMPENSATION	272.00	272.00	0.00	44.84	227.16
100-1-441200-51205-0000	STATE UNEMPLOYMENT	192.00	192.00	0.00	0.00	192.00
100-1-441200-51301-0000	TMRS	7,114.00	7,114.00	0.00	828.47	6,285.53
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-51001-0000	REGULAR SALARIES	339,437.00	339,437.00	0.00	40,315.76	299,121.24
100-1-441300-51021-0000	LONGEVITY	3,480.00	3,480.00	0.00	3,462.00	18.00
100-1-441300-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	0.00	276.93	2,123.07
100-1-441300-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	484.62	3,715.38
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	3,132.00	3,132.00	0.00	380.76	2,751.24
100-1-441300-51201-0000	FICA	21,864.00	21,864.00	0.00	2,702.14	19,161.86
100-1-441300-51202-0000	MEDICARE	5,113.00	5,113.00	0.00	631.96	4,481.04
100-1-441300-51203-0000	HEALTH INSURANCE	74,578.00	74,578.00	0.00	12,429.66	62,148.34
100-1-441300-51204-0000	WORKERS COMPENSATION	1,624.00	1,624.00	0.00	268.16	1,355.84
100-1-441300-51205-0000	STATE UNEMPLOYMENT	1,150.00	1,150.00	0.00	184.39	965.61
100-1-441300-51301-0000	TMRS	41,436.00	41,436.00	0.00	5,210.76	36,225.24
100-1-441300-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	395.54	4,604.46
100-1-441300-52005-0000	PRINTED MATERIALS	1,490.40	1,490.40	0.00	0.00	1,490.40
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	0.00	0.00	2,400.00
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,239.00	4,239.00	0.00	1,054.53	3,184.47
100-1-441300-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	0.00	132.60	1,367.40
100-1-441300-54001-0000	TELEPHONE CHARGES	5,800.00	5,800.00	0.00	376.66	5,423.34
100-1-441300-54002-0000	UTILITY CHARGES	925.00	925.00	0.00	104.76	820.24
100-1-441300-54120-0000	TITLE SEARCHES	5,000.00	5,000.00	0.00	750.00	4,250.00
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	78.00	3,922.00
100-1-441300-54410-0000	PERMITS/FEES	35,000.00	35,000.00	0.00	0.00	35,000.00
100-1-442200-53205-0000	MOTOR VEHICLES	3,000.00	3,000.00	0.00	69.60	2,930.40
100-1-443200-51001-0000	REGULAR SALARIES	218,138.00	218,138.00	0.00	26,257.51	191,880.49
100-1-443200-51020-0000	OVERTIME	8,019.00	8,019.00	0.00	1,720.14	6,298.86
100-1-443200-51021-0000	LONGEVITY	6,556.00	6,556.00	0.00	6,502.00	54.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	0.00	69.24	530.76

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	0.00	135.00	1,035.00
100-1-443200-51201-0000	FICA	14,538.00	14,538.00	0.00	1,967.56	12,570.44
100-1-443200-51202-0000	MEDICARE	3,400.00	3,400.00	0.00	460.16	2,939.84
100-1-443200-51203-0000	HEALTH INSURANCE	74,578.00	74,578.00	0.00	12,429.66	62,148.34
100-1-443200-51204-0000	WORKERS COMPENSATION	6,582.00	6,582.00	0.00	1,087.34	5,494.66
100-1-443200-51205-0000	STATE UNEMPLOYMENT	1,150.00	1,150.00	0.00	0.00	1,150.00
100-1-443200-51301-0000	TMRS	27,552.00	27,552.00	0.00	4,023.32	23,528.68
100-1-443200-52001-0000	OFFICE SUPPLIES	3,578.00	3,578.00	0.00	0.00	3,578.00
100-1-443200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
100-1-443200-52003-0000	MICROCHIP EXPENSE	0.00	5,000.00	0.00	0.00	5,000.00
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,400.00	2,400.00	0.00	179.52	2,220.48
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-443200-52106-0000	CHEMICAL SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	0.00	1,007.92	3,192.08
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,500.00	3,500.00	0.00	0.00	3,500.00
100-1-443200-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	0.00	34.80	1,465.20
100-1-443200-54001-0000	TELEPHONE CHARGES	2,000.00	2,000.00	0.00	320.62	1,679.38
100-1-443200-54002-0000	UTILITY CHARGES	26,000.00	26,000.00	0.00	4,911.98	21,088.02
100-1-443200-54107-0000	MEDICAL	12,000.00	7,000.00	0.00	0.00	7,000.00
100-1-443200-54108-0000	VETERINARY SERVICES	7,300.00	7,300.00	0.00	-3,070.00	10,370.00
100-1-443200-54214-0000	TRAVEL & TRAINING	1,350.00	1,350.00	0.00	0.00	1,350.00
100-1-451100-45310-0000	REECY DAVIS SUPPLIES	12,413.96	12,413.96	0.00	724.89	11,689.07
100-1-451100-51001-0000	REGULAR SALARIES	793,971.00	793,971.00	0.00	62,198.10	731,772.90
100-1-451100-51020-0000	OVERTIME	25,787.00	25,787.00	0.00	2,124.42	23,662.58
100-1-451100-51021-0000	LONGEVITY	4,530.00	4,530.00	0.00	3,042.00	1,488.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	0.00	207.72	2,792.28
100-1-451100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	0.00	69.24	1,130.76
100-1-451100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	484.62	3,715.38
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	7,800.00	7,800.00	0.00	915.00	6,885.00
100-1-451100-51201-0000	FICA	52,110.00	52,110.00	0.00	4,167.30	47,942.70
100-1-451100-51202-0000	MEDICARE	12,187.00	12,187.00	0.00	974.61	11,212.39
100-1-451100-51203-0000	HEALTH INSURANCE	236,164.00	236,164.00	0.00	39,360.66	196,803.34
100-1-451100-51204-0000	WORKERS COMPENSATION	12,046.00	12,046.00	0.00	1,989.66	10,056.34
100-1-451100-51205-0000	STATE UNEMPLOYMENT	3,545.00	3,545.00	0.00	214.47	3,330.53
100-1-451100-51301-0000	TMRS	98,757.00	98,757.00	0.00	8,008.81	90,748.19
100-1-451100-52001-0000	OFFICE SUPPLIES	660.00	660.00	0.00	0.00	660.00
100-1-451100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	0.00	0.00	250.00
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,133.50	7,133.50	0.00	451.56	6,681.94
100-1-451100-52104-0000	WEARING APPAREL	8,162.02	8,162.02	0.00	0.00	8,162.02
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	9,071.00	9,071.00	0.00	0.00	9,071.00
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,590.00	12,590.00	0.00	0.00	12,590.00
100-1-451100-52201-0000	REPAIR & MAINTENANCE	14,560.00	14,560.00	0.00	0.00	14,560.00
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	19,656.00	19,656.00	0.00	4,058.45	15,597.55
100-1-451100-52401-0000	SENIOR RECREATIONAL PROGRAMS	0.00	5,000.00	0.00	0.00	5,000.00
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	22,937.58	22,937.58	0.00	11,811.25	11,126.33
100-1-451100-53205-0000	MOTOR VEHICLES	5,000.00	5,000.00	0.00	313.95	4,686.05
100-1-451100-53402-0000	BUILDING MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-451100-53707-0000	MAINT - GROUNDS	27,200.00	27,200.00	0.00	13,236.50	13,963.50
100-1-451100-53708-0000	ATHLETIC FIELDS	19,000.00	19,000.00	0.00	3,169.21	15,830.79
100-1-451100-53710-0000	PARK IMPROVEMENTS	276,330.00	276,330.00	0.00	144,579.67	131,750.33
100-1-451100-54001-0000	TELEPHONE CHARGES	6,350.00	6,350.00	0.00	576.73	5,773.27
100-1-451100-54002-0000	UTILITY CHARGES	130,000.00	130,000.00	0.00	21,185.79	108,814.21
100-1-451100-54101-0000	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,665.40	2,665.40	0.00	900.00	1,765.40
100-1-451100-54211-0000	ADVERTISING	5,750.00	5,750.00	0.00	0.00	5,750.00
100-1-451100-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-451100-54214-0000	TRAVEL & TRAINING	2,230.58	2,230.58	0.00	0.00	2,230.58

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-451100-54301-0000	SPECIAL EVENTS	64,900.00	64,900.00	0.00	18,671.08	46,228.92
100-1-451100-54409-0000	CEMETERY MAINTENANCE	162,000.00	162,000.00	0.00	28,544.18	133,455.82
100-1-455100-51001-0000	REGULAR SALARIES	339,835.00	339,835.00	0.00	36,826.21	303,008.79
100-1-455100-51021-0000	LONGEVITY	4,500.00	4,500.00	0.00	4,740.00	-240.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	0.00	69.24	530.76
100-1-455100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	484.62	3,715.38
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	0.00	135.00	1,035.00
100-1-455100-51201-0000	FICA	21,719.00	21,719.00	0.00	2,565.05	19,153.95
100-1-455100-51202-0000	MEDICARE	5,079.00	5,079.00	0.00	599.89	4,479.11
100-1-455100-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	0.00	8,286.50	41,432.50
100-1-455100-51204-0000	WORKERS COMPENSATION	848.00	848.00	0.00	140.00	708.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	2,280.00	2,280.00	0.00	93.58	2,186.42
100-1-455100-51301-0000	TMRS	33,683.00	33,683.00	0.00	3,990.97	29,692.03
100-1-455100-52001-0000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	257.61	2,242.39
100-1-455100-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
100-1-455100-52005-0000	PRINTED MATERIALS	72.00	72.00	0.00	0.00	72.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	4,500.00	4,500.00	0.00	887.04	3,612.96
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	0.00	669.00
100-1-455100-54001-0000	TELEPHONE CHARGES	4,706.00	4,706.00	0.00	784.97	3,921.03
100-1-455100-54002-0000	UTILITY CHARGES	27,800.00	27,800.00	0.00	6,758.33	21,041.67
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	19,145.00	19,145.00	0.00	8,619.00	10,526.00
100-1-455100-54202-0000	LIBRARY PERIODICALS	650.00	650.00	0.00	0.00	650.00
100-1-455100-54211-0000	ADVERTISING	1,900.00	1,900.00	0.00	900.00	1,000.00
100-1-455100-54214-0000	TRAVEL & TRAINING	1,554.00	1,554.00	0.00	0.00	1,554.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	2,750.00	2,750.00	0.00	0.00	2,750.00
100-1-455100-55211-0000	BOOKS	46,000.00	46,000.00	0.00	6,046.67	39,953.33
100-1-456100-51001-0000	REGULAR SALARIES	70,325.00	70,325.00	0.00	7,985.20	62,339.80
100-1-456100-51021-0000	LONGEVITY	1,800.00	1,800.00	0.00	1,920.00	-120.00
100-1-456100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	484.62	3,715.38
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	0.00	135.00	1,035.00
100-1-456100-51201-0000	FICA	4,805.00	4,805.00	0.00	598.42	4,206.58
100-1-456100-51202-0000	MEDICARE	1,124.00	1,124.00	0.00	139.94	984.06
100-1-456100-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	0.00	2,071.66	10,358.34
100-1-456100-51204-0000	WORKERS COMPENSATION	153.00	153.00	0.00	25.34	127.66
100-1-456100-51205-0000	STATE UNEMPLOYMENT	192.00	192.00	0.00	0.00	192.00
100-1-456100-51301-0000	TMRS	9,106.00	9,106.00	0.00	1,220.89	7,885.11
100-1-456100-52001-0000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-1-456100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
100-1-456100-52103-0000	MEETING SUPPLIES	25.00	25.00	0.00	0.00	25.00
100-1-456100-54001-0000	TELEPHONE CHARGES	572.00	572.00	0.00	80.51	491.49
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,290.00	1,290.00	0.00	0.00	1,290.00
100-1-456100-54205-0000	BUSINESS MEALS	25.00	25.00	0.00	0.00	25.00
100-1-456100-54214-0000	TRAVEL & TRAINING	400.00	400.00	0.00	0.00	400.00
100-1-456100-54301-0000	SPECIAL EVENTS	9,300.00	9,300.00	0.00	0.00	9,300.00
100-1-456100-54523-0000	PROPOSED EVENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
100-1-480000-52003-0000	COPIER CHARGES	62,000.00	62,000.00	0.00	9,616.32	52,383.68
100-1-480000-52006-0000	COPIER PAPER	5,250.00	5,250.00	0.00	105.59	5,144.41
100-1-480000-54002-0000	UTILITY CHARGES	600.00	600.00	0.00	102.00	498.00
100-1-480000-54105-0000	MARKETING	7,000.00	7,000.00	0.00	0.00	7,000.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	0.00	-177.85	177.85
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	400,715.10	400,715.10	0.00	0.00	400,715.10
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	335,000.00	335,000.00	0.00	2,303.30	332,696.70
100-1-480000-57008-0000	BANK CHARGES	11,000.00	11,000.00	0.00	1,332.51	9,667.49
100-1-480000-57015-0000	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-491000-58040-0000	XFR - GENERAL CIP	2,511,704.00	2,511,704.00	0.00	418,617.36	2,093,086.64
100-1-491000-58060-0000	XFR - VENUE	150,000.00	150,000.00	0.00	25,000.00	125,000.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	945,464.00	945,464.00	0.00	157,577.34	787,886.66
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	5,320.00	5,320.00	0.00	886.66	4,433.34
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	101,120.00	101,120.00	0.00	16,853.34	84,266.66
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	295,492.00	295,492.00	0.00	49,248.66	246,243.34
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	70,465.00	70,465.00	0.00	11,744.16	58,720.84
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	278,907.00	278,907.00	0.00	46,484.50	232,422.50
100-1-495000-58710-0000	CA - INSURANCE FUND	150,000.00	150,000.00	0.00	25,000.00	125,000.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	1,253.00	1,253.00	0.00	208.84	1,044.16
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	26,964.00	26,964.00	0.00	10,375.50	16,588.50
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	74,782.00	74,782.00	0.00	12,463.66	62,318.34
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	13,874.00	13,874.00	0.00	2,312.34	11,561.66
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	53,307.00	53,307.00	0.00	8,884.50	44,422.50
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	123,410.00	123,410.00	0.00	20,568.34	102,841.66
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	30,562.00	30,562.00	0.00	5,093.66	25,468.34
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	386,723.00	386,723.00	0.00	64,453.84	322,269.16
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	142,297.00	142,297.00	0.00	23,716.16	118,580.84
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	175,867.00	175,867.00	0.00	29,311.16	146,555.84
	Expense Total:	31,811,180.36	31,811,180.36	0.00	4,131,847.46	27,679,332.90
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-3,835,106.36	-3,835,106.36	0.00	3,687,888.79	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	0.00	56.39	-56.39
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	0.00	357.52	-357.52
	Revenue Total:	0.00	0.00	0.00	413.91	-413.91
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	1.44	-1.44
	Expense Total:	0.00	0.00	0.00	1.44	-1.44
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	0.00	412.47	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	0.00	302.63	-302.63
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	0.00	275.94	-275.94
	Revenue Total:	0.00	0.00	0.00	578.57	-578.57
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	1.03	-1.03
	Expense Total:	0.00	0.00	0.00	1.03	-1.03
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	0.00	577.54	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	350.00	350.00	0.00	25.00	325.00
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	29,700.00	29,700.00	0.00	0.00	29,700.00
103-1-319001-45401-0000	INTEREST REVENUES	10.00	10.00	0.00	0.00	10.00
	Revenue Total:	30,060.00	30,060.00	0.00	25.00	30,035.00
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	7,893.58	17,106.42
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.00	0.23	9.77
	Expense Total:	25,010.00	25,010.00	0.00	7,893.81	17,116.19
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,050.00	5,050.00	0.00	-7,868.81	
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	1,800.00	1,800.00	0.00	893.89	906.11
111-1-319010-45306-0001	SPLASH KINGDOM	0.00	0.00	0.00	343.00	-343.00
111-1-319010-45322-0000	SPLASH KINGDOM SWIMMING LESSONS	792.00	792.00	0.00	0.00	792.00
111-1-319011-44507-0000	ADULT RECREATION FEES	35,995.00	35,995.00	0.00	1,340.32	34,654.68

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-319011-44508-0000	YOUTH RECREATION FEES	101,750.00	101,750.00	0.00	13,505.52	88,244.48
111-1-319011-44511-0000	REECY DAVIS MEMBERSHIPS	22,100.00	22,100.00	0.00	2,098.15	20,001.85
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	74,300.00	74,300.00	0.00	-593.60	74,893.60
111-1-319012-45504-0000	RECREATION FACILTY RENTAL	33,940.00	33,940.00	0.00	2,692.15	31,247.85
	Revenue Total:	270,677.00	270,677.00	0.00	20,279.43	250,397.57
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	79,833.30	79,833.30	0.00	17,185.00	62,648.30
111-1-451200-51020-0000	OVERTIME	0.00	0.00	0.00	303.74	-303.74
111-1-451200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	0.00	180.00	-180.00
111-1-451200-51201-0000	FICA	4,949.66	4,949.66	0.00	1,092.39	3,857.27
111-1-451200-51202-0000	MEDICARE	1,157.58	1,157.58	0.00	255.48	902.10
111-1-451200-51204-0000	WORKERS COMPENSATION	534.00	534.00	0.00	88.16	445.84
111-1-451200-51205-0000	STATE UNEMPLOYMENT	1,023.00	1,023.00	0.00	494.73	528.27
111-1-451200-51301-0000	TMRS	6,554.24	6,554.24	0.00	1,437.97	5,116.27
111-1-451200-52101-0000	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
111-1-451200-52401-0000	YOUTH SPORT SUPPLIES	52,500.00	52,500.00	0.00	5,052.09	47,447.91
111-1-451200-52403-0000	RESALE ITEMS	4,000.00	4,000.00	0.00	135.54	3,864.46
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	7,000.00	7,000.00	0.00	408.99	6,591.01
111-1-451200-54301-0000	SPECIAL EVENTS	77,450.00	77,450.00	0.00	845.47	76,604.53
111-1-451200-54302-0000	TEAM REGISTRATION	9,100.00	9,100.00	0.00	0.00	9,100.00
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	27,850.00	27,850.00	0.00	890.02	26,959.98
111-1-451200-54305-0000	YOUTH OFFICALS/INSTRUCTORS	39,000.00	39,000.00	0.00	4,948.00	34,052.00
111-1-480000-52003-0000	COPIER CHARGES	2,000.00	2,000.00	0.00	201.82	1,798.18
111-1-480000-57008-0000	BANK CHARGES	5,700.00	5,700.00	0.00	795.79	4,904.21
111-1-495000-58501-0000	CA - GENERAL FUND	342.00	342.00	0.00	57.00	285.00
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	68.00	68.00	0.00	11.34	56.66
111-1-495000-58720-0000	CA - MIS FUN	3.00	3.00	0.00	0.50	2.50
	Expense Total:	319,814.78	319,814.78	0.00	34,384.03	285,430.75
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-49,137.78	-49,137.78	0.00	-14,104.60	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	1,500.00	1,500.00	0.00	240.00	1,260.00
	Revenue Total:	1,500.00	1,500.00	0.00	240.00	1,260.00
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	2,160.00	2,160.00	0.00	380.00	1,780.00
	Expense Total:	2,160.00	2,160.00	0.00	380.00	1,780.00
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-660.00	-660.00	0.00	-140.00	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	535,470.00	535,470.00	0.00	115,633.16	419,836.84
113-1-319001-45401-0000	INTEREST REVENUES	350.00	350.00	0.00	0.00	350.00
	Revenue Total:	535,820.00	535,820.00	0.00	115,633.16	420,186.84
Expense						
113-1-458100-51001-0000	REGULAR	45,586.00	45,586.00	0.00	3,156.68	42,429.32
113-1-458100-51020-0000	OVERTIME	25.65	25.65	0.00	0.00	25.65
113-1-458100-51021-0000	LONGEVITY	648.00	648.00	0.00	231.00	417.00
113-1-458100-51116-0000	CAR ALLOWANCE	2,100.00	2,100.00	0.00	242.31	1,857.69
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	0.00	67.50	517.50
113-1-458100-51201-0000	FICA	3,035.00	3,035.00	0.00	214.23	2,820.77
113-1-458100-51202-0000	MEDICARE	710.00	710.00	0.00	50.10	659.90
113-1-458100-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	0.00	2,071.66	10,358.34
113-1-458100-51204-0000	WORKERS COMPENSATION	580.34	580.34	0.00	96.00	484.34
113-1-458100-51205-0000	UNEMPLOYMENT	192.00	192.00	0.00	0.00	192.00
113-1-458100-51301-0000	TMRS	5,751.00	5,751.00	0.00	400.81	5,350.19
113-1-458100-52001-0000	OFFICE SUPPLIES	525.00	525.00	0.00	0.00	525.00
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	0.00	49.07	700.93
113-1-458100-54101-0000	PROFESSIONAL SERVICES	23,000.00	23,000.00	0.00	0.00	23,000.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,274.00	2,274.00	0.00	0.00	2,274.00
113-1-458100-54211-0000	ADVERTISING	60,000.00	60,000.00	0.00	19,987.34	40,012.66
113-1-458100-54212-0000	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
113-1-458100-54301-0000	SPECIAL EVENTS	26,500.00	26,500.00	0.00	7,500.00	19,000.00
113-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	11.61	-11.61
113-1-491000-58001-0000	XFR - GENERAL FUND	98,000.00	98,000.00	0.00	16,333.34	81,666.66
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	150,000.00	150,000.00	0.00	25,000.00	125,000.00
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	148,724.00	148,724.00	0.00	24,787.34	123,936.66
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	0.00	7,500.00	37,500.00
	Expense Total:	644,415.99	644,415.99	0.00	107,698.99	536,717.00
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-108,595.99	-108,595.99	0.00	7,934.17	
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319010-45306-0000	CONCESSIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-319030-45506-0000	AUDITORIUM RENTALS	28,385.00	28,385.00	0.00	1,718.75	26,666.25
114-1-319031-45505-0000	CIVIC CENTER RENTALS	25,000.00	25,000.00	0.00	5,389.50	19,610.50
114-1-319033-45307-0000	TICKET SALES	65,000.00	65,000.00	0.00	37,309.30	27,690.70
114-1-323001-46008-0000	XFR - TOURISM FUND	300,000.00	300,000.00	0.00	50,000.00	250,000.00
	Revenue Total:	419,385.00	419,385.00	0.00	94,417.55	324,967.45
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	47,779.68	47,779.68	0.00	5,277.48	42,502.20
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	0.00	0.00	11,000.00
114-1-457100-51021-0000	LONGEVITY	480.00	480.00	0.00	480.00	0.00
114-1-457100-51116-0000	CAR ALLOWANCE	2,100.00	2,100.00	0.00	242.31	1,857.69
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	0.00	67.50	517.50
114-1-457100-51201-0000	FICA	3,142.00	3,142.00	0.00	386.16	2,755.84
114-1-457100-51202-0000	MEDICARE	738.00	738.00	0.00	90.31	647.69
114-1-457100-51203-0000	HEALTH INSURANCE	6,215.00	6,215.00	0.00	1,035.84	5,179.16
114-1-457100-51204-0000	WORKERS COMPENSATION	897.00	897.00	0.00	148.66	748.34
114-1-457100-51205-0000	STATE UNEMPLOYMENT	192.00	192.00	0.00	0.00	192.00
114-1-457100-51301-0000	TMRS	3,637.00	3,637.00	0.00	731.91	2,905.09
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
114-1-457100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	26.35	4,973.65
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
114-1-457100-52403-0000	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	17,113.00	17,113.00	0.00	0.00	17,113.00
114-1-457100-53704-0000	CIVIC CENTER	6,000.00	6,000.00	0.00	7,925.50	-1,925.50
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	25,000.00	25,000.00	0.00	3,710.00	21,290.00
114-1-457100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
114-1-457100-54105-0000	MARKETING	2,500.00	2,500.00	0.00	0.00	2,500.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
114-1-457100-54205-0000	BUSINESS MEALS	100.00	100.00	0.00	0.00	100.00
114-1-457100-54211-0000	ADVERTISING	25,000.00	25,000.00	0.00	5,672.56	19,327.44
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-457100-54301-0000	SPECIAL EVENTS	66,000.00	66,000.00	0.00	31,878.24	34,121.76
114-1-457100-55203-0000	OFFICE FURN & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
114-1-480000-52003-0000	COPIER CHARGES	1,200.00	1,200.00	0.00	201.82	998.18
114-1-480000-57008-0000	BANK CHARGES	4,000.00	4,000.00	0.00	593.31	3,406.69
114-1-495000-58501-0000	CA - GENERAL FUND	5,259.00	5,259.00	0.00	876.50	4,382.50
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	1,030.00	1,030.00	0.00	171.66	858.34
114-1-495000-58710-0000	CA - INSURANCE FUND	73.00	73.00	0.00	-12.16	85.16
114-1-495000-58720-0000	CA - MIS FUN	4,806.00	4,806.00	0.00	801.00	4,005.00
	Expense Total:	259,596.68	259,596.68	0.00	60,304.95	199,291.73
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	159,788.32	159,788.32	0.00	34,112.60	

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Expense						
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	390.00	-390.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.10	-0.10
	Expense Total:	0.00	0.00	0.00	390.10	-390.10
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Tot...		0.00	0.00	0.00	390.10	
Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.02	-0.02
	Expense Total:	0.00	0.00	0.00	0.02	-0.02
Fund: 124 - FIRE HAZMAT GRANT Total:		0.00	0.00	0.00	0.02	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	6,423,189.00	6,423,189.00	0.00	311,200.74	6,111,988.26
140-1-311002-41102-0000	DELINQUENT TAXES	68,142.00	68,142.00	0.00	6,467.82	61,674.18
140-1-319001-45401-0000	INTEREST REVENUES	1,250.00	1,250.00	0.00	0.00	1,250.00
140-1-323001-46100-0000	XFR - UTILITY FUND	1,491,276.00	1,491,276.00	0.00	248,546.00	1,242,730.00
	Revenue Total:	7,983,857.00	7,983,857.00	0.00	566,214.56	7,417,642.44
Expense						
140-1-471100-56106-0000	2013 CO PRINCIPAL	275,000.00	275,000.00	0.00	0.00	275,000.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	194,000.00	194,000.00	0.00	0.00	194,000.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	330,000.00	330,000.00	0.00	0.00	330,000.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	493,000.00	493,000.00	0.00	0.00	493,000.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,975,000.00	1,975,000.00	0.00	0.00	1,975,000.00
140-1-471100-56314-0000	2019 GO AND REFUNDING PRINCIPAL	1,245,000.00	1,245,000.00	0.00	0.00	1,245,000.00
140-1-471200-56206-0000	2013 CO INTEREST	7,431.50	7,431.50	0.00	0.00	7,431.50
140-1-471200-56207-0000	2021 PUBLIC SAFETY CERTIFICATES INTEREST	222,451.54	222,451.54	0.00	0.00	222,451.54
140-1-471200-56408-0000	2011 GO REFUND INTEREST	28,375.00	28,375.00	0.00	0.00	28,375.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	78,430.00	78,430.00	0.00	0.00	78,430.00
140-1-471200-56410-0000	2015 GO - INTEREST	109,421.40	109,421.40	0.00	0.00	109,421.40
140-1-471200-56411-0000	2014 GO REFUND INTEREST	13,940.00	13,940.00	0.00	0.00	13,940.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	49,375.00	49,375.00	0.00	0.00	49,375.00
140-1-471200-56414-0000	2019 GO AND REFUNDING INTEREST	732,031.26	732,031.26	0.00	0.00	732,031.26
140-1-471200-56415-0000	2021 GO - ROY WARREN AND STREETS - INTE...	961,009.39	961,009.39	0.00	0.00	961,009.39
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
140-1-475100-56005-0000	ARBITRAGE	4,000.00	4,000.00	0.00	0.00	4,000.00
140-1-480000-57008-0000	BANK CHARGES	450.00	450.00	0.00	12.79	437.21
	Expense Total:	7,920,415.09	7,920,415.09	0.00	12.79	7,920,402.30
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):		63,441.91	63,441.91	0.00	566,201.77	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-000000-11705-0000	TXFIT GO/CO FEES 2021	0.00	0.00	0.00	19,000.00	-19,000.00
160-1-000000-11707-0000	TX FIT DEBT SERVICE FUND 2021	0.00	0.00	0.00	6,552.15	-6,552.15
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	10,000.00	10,000.00	0.00	0.00	10,000.00
160-1-319001-45401-0000	INTEREST REVENUES	12,580.00	12,580.00	0.00	0.00	12,580.00
160-1-319001-47201-0000	G O BOND PROCEEDS	17,325,000.00	17,325,000.00	0.00	0.00	17,325,000.00
160-1-323001-46001-0000	XFR - GENERAL FUND	2,511,704.00	2,511,704.00	0.00	418,617.36	2,093,086.64
160-1-323001-46008-0000	XFR - TOURISM FUND	148,724.00	148,724.00	0.00	24,787.34	123,936.66
	Revenue Total:	20,008,008.00	20,008,008.00	0.00	468,956.85	19,539,051.15
Expense						
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	0.00	0.00	0.00
160-1-421230-55201-0000	EQUIPMENT PURCHASES	45,940.00	45,940.00	0.00	7,132.80	38,807.20
160-1-421240-55003-0000	BUILDING IMPROVEMENTS	19,743.00	19,743.00	0.00	0.00	19,743.00
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	8,250,000.00	8,250,000.00	0.00	10,752.50	8,239,247.50
160-1-422200-55003-0000	BUILDING IMPROVEMENTS	8,900,000.00	8,900,000.00	0.00	0.00	8,900,000.00
160-1-422200-55201-0000	EQUIPMENT PURCHASES	37,500.00	37,500.00	0.00	0.00	37,500.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
160-1-431200-53304-0000	STREET IMPROV PROGRAM	0.00	0.00	0.00	99,211.72	-99,211.72
160-1-431200-55002-0000	IMPROVEMENTS	1,750,000.00	1,750,000.00	0.00	9,149.00	1,740,851.00
160-1-431200-55102-0000	STREETS	0.00	0.00	0.00	1,958,253.25	-1,958,253.25
160-1-431200-55103-0000	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
160-1-431600-55102-0000	STREETS	0.00	0.00	0.00	1,449,468.94	-1,449,468.94
160-1-443200-55201-0000	EQUIPMENT PURCHASES	12,900.00	12,900.00	0.00	13,670.00	-770.00
160-1-451100-55012-0000	CONSTRUCTION	660,320.00	660,320.00	0.00	11,980.00	648,340.00
160-1-451100-55201-0000	EQUIPMENT PURCHASES	34,935.00	34,935.00	0.00	0.00	34,935.00
160-1-455100-55003-0000	BUILDING IMPROVEMENTS	171,768.00	171,768.00	0.00	0.00	171,768.00
160-1-456100-55204-0000	OLD TOWN GREENVILLE	22,000.00	22,000.00	0.00	0.00	22,000.00
160-1-458100-55002-0000	EQUIPMENT PURCHASES	34,205.00	34,205.00	0.00	0.00	34,205.00
160-1-480000-55002-0000	IMPROVEMENTS	46,117.00	46,117.00	0.00	0.00	46,117.00
160-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	6,000.00	-6,000.00
160-1-480000-57008-0000	BANK CHARGES	500.00	500.00	0.00	50.51	449.49
	Expense Total:	19,985,928.00	19,985,928.00	0.00	3,565,668.72	16,420,259.28
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	22,080.00	22,080.00	0.00	-3,096,711.87	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	7,580.00	7,580.00	0.00	0.00	7,580.00
161-1-322001-47201-0000	C OF O BOND PROCEEDS	54,500,000.00	54,500,000.00	0.00	0.00	54,500,000.00
	Revenue Total:	54,507,580.00	54,507,580.00	0.00	0.00	54,507,580.00
Expense						
161-1-431200-55012-0000	CONSTRUCTION	54,500,000.00	54,500,000.00	0.00	0.00	54,500,000.00
161-1-480000-57008-0000	BANK CHARGES	200.00	200.00	0.00	0.00	200.00
	Expense Total:	54,500,200.00	54,500,200.00	0.00	0.00	54,500,200.00
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	7,380.00	7,380.00	0.00	0.00	
Fund: 164 - 2013 CO CAPITAL FUND						
Expense						
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.62	-0.62
	Expense Total:	0.00	0.00	0.00	0.62	-0.62
	Fund: 164 - 2013 CO CAPITAL FUND Total:	0.00	0.00	0.00	0.62	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	500.00	500.00	0.00	0.00	500.00
	Fund: 165 - 2014 GO FUND Total:	500.00	500.00	0.00	0.00	
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43106-0000	GRANT REVENUE FEDERAL	0.00	0.00	0.00	-2,488.47	2,488.47
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	5,150.00	-5,150.00
	Revenue Total:	0.00	0.00	0.00	2,661.53	-2,661.53
	Fund: 172 - MINOR GRANTS FUND Total:	0.00	0.00	0.00	2,661.53	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,000.00	6,000.00	0.00	0.00	6,000.00
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	725,000.00	725,000.00	0.00	113,128.35	611,871.65
200-2-318003-44305-0000	LATE CHARGES - WATER	23,247.00	23,247.00	0.00	12,370.60	10,876.40
200-2-318003-44312-0000	METER TAMPERING	1,275.00	1,275.00	0.00	250.00	1,025.00
200-2-318003-44317-0000	WATER REVENUES / METER CHANGE-OUTS	600,000.00	600,000.00	0.00	138,550.00	461,450.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	100,000.00	100,000.00	0.00	0.00	100,000.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	2,540.00	2,540.00	0.00	1,300.00	1,240.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	33,264.00	33,264.00	0.00	5,237.25	28,026.75
200-2-318004-44310-0000	LATE CHARGES - SEWER	25,370.00	25,370.00	0.00	10,405.51	14,964.49
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	4,112.00	4,112.00	0.00	0.00	4,112.00
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	0.00	21,060.00	105,300.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	427,852.00	427,852.00	0.00	0.00	427,852.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,738,500.00	7,738,500.00	0.00	1,352,847.20	6,385,652.80
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,414,598.00	6,414,598.00	0.00	1,089,827.64	5,324,770.36
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	250.00	250.00	0.00	247.59	2.41
200-2-320003-45401-0000	INTEREST REVENUES	100.00	100.00	0.00	0.00	100.00
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	0.00	7,500.00	37,500.00
	Revenue Total:	16,273,468.00	16,273,468.00	0.00	2,752,724.14	13,520,743.86
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	99,372.00	99,372.00	0.00	10,799.60	88,572.40
200-2-436100-51020-0000	OVERTIME	307.50	307.50	0.00	944.35	-636.85
200-2-436100-51021-0000	LONGEVITY	1,456.00	1,456.00	0.00	1,290.00	166.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	138.48	461.52
200-2-436100-51102-0000	BILINGUAL PAY	600.00	600.00	0.00	69.24	530.76
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	0.00	60.00	720.00
200-2-436100-51201-0000	FICA	6,393.00	6,393.00	0.00	780.02	5,612.98
200-2-436100-51202-0000	MEDICARE	1,495.00	1,495.00	0.00	182.43	1,312.57
200-2-436100-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	0.00	4,143.16	20,715.84
200-2-436100-51204-0000	WORKERS COMPENSATION	1,145.00	1,145.00	0.00	189.00	956.00
200-2-436100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
200-2-436100-51301-0000	TMRS	12,001.00	12,001.00	0.00	1,542.98	10,458.02
200-2-436100-52001-0000	OFFICE SUPPLIES	653.48	653.48	0.00	0.00	653.48
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,000.00	7,000.00	0.00	0.00	7,000.00
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	880.07	880.07	0.00	0.00	880.07
200-2-436100-52305-0000	PUBLIC EDUCATION	7,000.00	7,000.00	0.00	0.00	7,000.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	0.00	0.00	0.00	429.56	-429.56
200-2-436100-54001-0000	TELEPHONE CHARGES	961.00	961.00	0.00	160.49	800.51
200-2-436100-54002-0000	UTILITY CHARGES	33,000.00	33,000.00	0.00	4,003.39	28,996.61
200-2-436100-54101-0000	PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	0.00	45,000.00
200-2-436200-51001-0000	REGULAR SALARIES	433,224.00	433,224.00	0.00	40,293.90	392,930.10
200-2-436200-51020-0000	OVERTIME	24,427.00	24,427.00	0.00	5,465.82	18,961.18
200-2-436200-51021-0000	LONGEVITY	4,086.00	4,086.00	0.00	3,696.30	389.70
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	0.00	138.48	2,861.52
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	0.00	13.50	766.50
200-2-436200-51201-0000	FICA	28,862.00	28,862.00	0.00	2,879.24	25,982.76
200-2-436200-51202-0000	MEDICARE	6,750.00	6,750.00	0.00	673.38	6,076.62
200-2-436200-51203-0000	HEALTH INSURANCE	111,867.00	111,867.00	0.00	18,644.50	93,222.50
200-2-436200-51204-0000	WORKERS COMPENSATION	9,217.00	9,217.00	0.00	1,522.66	7,694.34
200-2-436200-51205-0000	STATE UNEMPLOYMENT	1,916.00	1,916.00	0.00	141.44	1,774.56
200-2-436200-51301-0000	TMRS	53,275.00	53,275.00	0.00	5,559.66	47,715.34
200-2-436200-52001-0000	OFFICE SUPPLIES	1,488.00	1,488.00	0.00	0.00	1,488.00
200-2-436200-52002-0000	POSTAGE / FREIGHT	4,196.80	4,196.80	0.00	1.09	4,195.71
200-2-436200-52101-0000	JANITORIAL SUPPLIES	1,613.00	1,613.00	0.00	16.07	1,596.93
200-2-436200-52104-0000	WEARING APPAREL	6,955.00	6,955.00	0.00	0.00	6,955.00
200-2-436200-52105-0000	LABORATORY	14,538.00	14,538.00	0.00	288.12	14,249.88
200-2-436200-52106-0000	CHEMICAL SUPPLIES	325,000.00	325,000.00	0.00	48,031.28	276,968.72
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	4,590.00	4,590.00	0.00	0.00	4,590.00
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,736.00	1,736.00	0.00	0.00	1,736.00
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	3,900.00	3,900.00	0.00	831.53	3,068.47
200-2-436200-52301-0000	SAFETY SUPPLIES	2,975.00	2,975.00	0.00	0.00	2,975.00
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	400.00
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,200.00	3,200.00	0.00	0.00	3,200.00
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	12,000.00	12,000.00	0.00	0.00	12,000.00
200-2-436200-53205-0000	MOTOR VEHICLES	1,900.00	1,900.00	0.00	76.95	1,823.05
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	41,620.00	41,620.00	0.00	5,818.06	35,801.94
200-2-436200-53402-0000	BUILDING MAINTENANCE	6,810.00	6,810.00	0.00	34.95	6,775.05
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	4,400.00	4,400.00	0.00	0.00	4,400.00
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	45,709.00	45,709.00	0.00	4,817.50	40,891.50
200-2-436200-53606-0000	MAINT - GROUNDS	3,340.00	3,340.00	0.00	0.00	3,340.00
200-2-436200-54001-0000	TELEPHONE CHARGES	4,988.00	4,988.00	0.00	688.78	4,299.22

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436200-54002-0000	UTILITY CHARGES	365,000.00	365,000.00	0.00	35,312.63	329,687.37
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,461.00	1,461.00	0.00	0.00	1,461.00
200-2-436200-54208-0000	LABORATORY WORK	64,946.00	64,946.00	0.00	258.00	64,688.00
200-2-436200-54212-0000	PRINTING	950.00	950.00	0.00	0.00	950.00
200-2-436200-54214-0000	TRAVEL & TRAINING	7,243.00	7,243.00	0.00	0.00	7,243.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,082,699.00	1,082,699.00	0.00	72,818.50	1,009,880.50
200-2-436200-54410-0000	PERMITS/FEES	30,000.00	30,000.00	0.00	0.00	30,000.00
200-2-436300-51001-0000	REGULAR SALARIES	595,647.00	595,647.00	0.00	67,908.60	527,738.40
200-2-436300-51020-0000	OVERTIME	74,264.84	74,264.84	0.00	12,560.96	61,703.88
200-2-436300-51021-0000	LONGEVITY	6,932.00	6,932.00	0.00	4,164.00	2,768.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	46.16	553.84
200-2-436300-51102-0000	BILINGUAL PAY	0.00	0.00	0.00	69.24	-69.24
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	0.00	105.00	2,025.00
200-2-436300-51201-0000	FICA	42,133.00	42,133.00	0.00	4,995.43	37,137.57
200-2-436300-51202-0000	MEDICARE	9,854.00	9,854.00	0.00	1,168.29	8,685.71
200-2-436300-51203-0000	HEALTH INSURANCE	211,305.00	211,305.00	0.00	35,217.50	176,087.50
200-2-436300-51204-0000	WORKERS COMPENSATION	13,225.00	13,225.00	0.00	2,185.66	11,039.34
200-2-436300-51205-0000	STATE UNEMPLOYMENT	3,353.00	3,353.00	0.00	212.32	3,140.68
200-2-436300-51301-0000	TMRS	79,850.00	79,850.00	0.00	9,843.08	70,006.92
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52104-0000	WEARING APPAREL	15,450.00	15,450.00	0.00	0.00	15,450.00
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	15,801.00	15,801.00	0.00	0.00	15,801.00
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	46,000.00	46,000.00	0.00	7,817.62	38,182.38
200-2-436300-52303-0000	TRAINING SUPPLIES	510.00	510.00	0.00	0.00	510.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	496.00	496.00	0.00	0.00	496.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,598.00	4,598.00	0.00	0.00	4,598.00
200-2-436300-53202-0001	METER & SETTINGS - MACHINE, TOOLS & IMP...	5,495.30	5,495.30	0.00	0.00	5,495.30
200-2-436300-53202-0002	UTILITY CONSTRUCTION - MACHINE, TOOLS & ..	4,598.00	4,598.00	0.00	0.00	4,598.00
200-2-436300-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	0.00	854.42	24,145.58
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	6,484.00	6,484.00	0.00	0.00	6,484.00
200-2-436300-53210-0000	FIRE HYDRANTS	15,500.00	15,500.00	0.00	0.00	15,500.00
200-2-436300-53211-0000	METERS & SETTINGS	0.00	0.00	0.00	67,884.64	-67,884.64
200-2-436300-53211-0001	METERS & SETTINGS - MATERIALS	708,882.00	708,882.00	0.00	428.86	708,453.14
200-2-436300-53214-0000	UTILITY CONSTRUCTION - MATERIALS	225,000.00	225,000.00	0.00	0.00	225,000.00
200-2-436300-53306-0000	WATER MAINS	292,794.23	292,794.23	0.00	12,199.58	280,594.65
200-2-436300-53306-0001	UTILITY TAPS	260,000.00	260,000.00	0.00	0.00	260,000.00
200-2-436300-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	0.00	80.51	1,719.49
200-2-436300-54214-0000	TRAVEL & TRAINING	3,985.00	3,985.00	0.00	113.75	3,871.25
200-2-437200-51001-0000	REGULAR SALARIES	377,275.00	377,275.00	0.00	44,401.32	332,873.68
200-2-437200-51020-0000	OVERTIME	56,411.00	56,411.00	0.00	8,719.86	47,691.14
200-2-437200-51021-0000	LONGEVITY	14,438.00	14,438.00	0.00	14,192.00	246.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	138.45	1,061.55
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	0.00	225.00	555.00
200-2-437200-51201-0000	FICA	27,906.00	27,906.00	0.00	4,027.44	23,878.56
200-2-437200-51202-0000	MEDICARE	6,527.00	6,527.00	0.00	941.90	5,585.10
200-2-437200-51203-0000	HEALTH INSURANCE	124,297.00	124,297.00	0.00	20,716.16	103,580.84
200-2-437200-51204-0000	WORKERS COMPENSATION	8,681.00	8,681.00	0.00	1,435.34	7,245.66
200-2-437200-51205-0000	STATE UNEMPLOYMENT	1,820.00	1,820.00	0.00	0.00	1,820.00
200-2-437200-51301-0000	TMRS	52,887.00	52,887.00	0.00	7,850.51	45,036.49
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	0.00	0.00	15,000.00
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	390.00	390.00	0.00	0.00	390.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,995.00	10,995.00	0.00	19.00	10,976.00
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	18,772.00	18,772.00	0.00	3,633.12	15,138.88
200-2-437200-52303-0000	TRAINING SUPPLIES	275.00	275.00	0.00	0.00	275.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,963.00	4,963.00	0.00	0.00	4,963.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437200-53205-0000	MOTOR VEHICLES	11,000.00	11,000.00	0.00	1,023.92	9,976.08
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	107,020.76	107,020.76	0.00	0.00	107,020.76
200-2-437200-53311-0000	LIFT STATIONS	63,120.00	63,120.00	0.00	200.00	62,920.00
200-2-437200-54001-0000	TELEPHONE CHARGES	5,069.00	5,069.00	0.00	76.55	4,992.45
200-2-437200-54002-0000	UTILITY CHARGES	35,000.00	35,000.00	0.00	5,524.00	29,476.00
200-2-437200-54214-0000	TRAVEL & TRAINING	2,800.00	2,800.00	0.00	0.00	2,800.00
200-2-437200-55202-0000	VEHICLES	32,045.00	32,045.00	0.00	0.00	32,045.00
200-2-437300-51001-0000	REGULAR SALARIES	593,431.00	593,431.00	0.00	58,509.20	534,921.80
200-2-437300-51020-0000	OVERTIME	44,767.00	44,767.00	0.00	4,024.43	40,742.57
200-2-437300-51021-0000	LONGEVITY	13,646.00	13,646.00	0.00	13,220.00	426.00
200-2-437300-51101-0000	CERTIFICATION PAY	7,800.00	7,800.00	0.00	830.76	6,969.24
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	2,076.00	2,076.00	0.00	270.00	1,806.00
200-2-437300-51201-0000	FICA	41,027.00	41,027.00	0.00	4,565.33	36,461.67
200-2-437300-51202-0000	MEDICARE	9,595.00	9,595.00	0.00	1,067.70	8,527.30
200-2-437300-51203-0000	HEALTH INSURANCE	161,586.00	161,586.00	0.00	26,931.00	134,655.00
200-2-437300-51204-0000	WORKERS COMPENSATION	13,102.00	13,102.00	0.00	2,166.50	10,935.50
200-2-437300-51205-0000	STATE UNEMPLOYMENT	2,491.00	2,491.00	0.00	42.11	2,448.89
200-2-437300-51301-0000	TMRS	77,752.00	77,752.00	0.00	8,915.09	68,836.91
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
200-2-437300-52002-0000	POSTAGE / FREIGHT	602.00	602.00	0.00	66.74	535.26
200-2-437300-52005-0000	PRINTED MATERIALS	1,280.00	1,280.00	0.00	0.00	1,280.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	0.00	1,650.00
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52104-0000	WEARING APPAREL	11,720.00	11,720.00	0.00	-69.95	11,789.95
200-2-437300-52105-0000	LABORATORY	28,500.00	28,500.00	0.00	0.00	28,500.00
200-2-437300-52106-0000	CHEMICAL SUPPLIES	55,804.00	55,804.00	0.00	10,728.00	45,076.00
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	0.00	0.00	6,300.00
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	0.00	0.00	18,400.00
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	13,086.00	13,086.00	0.00	1,214.56	11,871.44
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	779.34	1,520.66
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	80,000.00	80,000.00	0.00	8,600.41	71,399.59
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	0.00	6,000.00
200-2-437300-53205-0000	MOTOR VEHICLES	5,300.00	5,300.00	0.00	0.00	5,300.00
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	0.00	49.50	6,450.50
200-2-437300-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	0.00	664.87	5,335.13
200-2-437300-54002-0000	UTILITY CHARGES	350,000.00	350,000.00	0.00	56,381.00	293,619.00
200-2-437300-54103-0000	CONSULTING	250,000.00	250,000.00	0.00	0.00	250,000.00
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,900.00	12,900.00	0.00	0.00	12,900.00
200-2-437300-54208-0000	LABORATORY WORK	15,000.00	15,000.00	0.00	0.00	15,000.00
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00
200-2-437300-54410-0000	PERMITS/FEES	44,459.00	44,459.00	0.00	37,403.32	7,055.68
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	1,015,000.00	1,015,000.00	0.00	0.00	1,015,000.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	0.00	15,000.00
200-2-471100-56510-0000	2019 REVENUE BONDS PRINCIPAL	390,000.00	390,000.00	0.00	0.00	390,000.00
200-2-471100-56511-0000	2021 RAW WATER LINE PRINCIPAL	600,000.00	600,000.00	0.00	0.00	600,000.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	239,717.50	239,717.50	0.00	0.00	239,717.50
200-2-471200-56611-0000	2019 REVENUE BONDS INTEREST	709,762.50	709,762.50	0.00	0.00	709,762.50
200-2-471200-56612-0000	2021 RAW WATER LINE INTEREST	1,098,036.00	1,098,036.00	0.00	0.00	1,098,036.00
200-2-480000-52003-0000	COPIER CHARGES	7,500.00	7,500.00	0.00	1,313.10	6,186.90
200-2-480000-52006-0000	COPIER PAPER	260.00	260.00	0.00	35.20	224.80
200-2-480000-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	0.00	2,299.16	12,700.84
200-2-480000-54226-0000	INSURANCE EXPENSE	77,000.00	77,000.00	0.00	81,079.06	-4,079.06
200-2-480000-57002-0000	BAD DEBT EXPENSE	29,000.00	29,000.00	0.00	0.00	29,000.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	50,000.00	50,000.00	0.00	0.00	50,000.00
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	0.00	4,019.32	25,980.68
200-2-480000-57015-0000	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
200-2-491000-58001-0000	XFR - GENERAL FUND	681,579.00	681,579.00	0.00	113,596.50	567,982.50

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,491,276.00	1,491,276.00	0.00	248,546.00	1,242,730.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,332,045.00	1,332,045.00	0.00	222,007.50	1,110,037.50
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	294,215.00	294,215.00	0.00	49,035.84	245,179.16
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	170,599.00	170,599.00	0.00	28,433.16	142,165.84
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	256,080.00	256,080.00	0.00	42,680.00	213,400.00
200-2-495000-58710-0000	CA - INSURANCE FUND	217,347.00	217,347.00	0.00	36,224.50	181,122.50
200-2-495000-58720-0000	CA - MIS FUN	105,933.00	105,933.00	0.00	17,655.50	88,277.50
200-2-495000-58900-0000	CA - ELECTRIC FUND	490,550.00	490,550.00	0.00	81,758.34	408,791.66
	Expense Total:	17,880,530.98	17,880,530.98	0.00	1,778,778.32	16,101,752.66
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,607,062.98	-1,607,062.98	0.00	973,945.82	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	15,500.00	15,500.00	0.00	0.00	15,500.00
216-2-319001-47221-0000	BOND PROCEEDS	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00
216-2-323001-46100-0000	XFR - UTILITY FUND	1,300,000.00	1,300,000.00	0.00	216,666.66	1,083,333.34
	Revenue Total:	51,315,500.00	51,315,500.00	0.00	216,666.66	51,098,833.34
Expense						
216-2-000000-11706-0000	TXFIT CO DEBT ACCOUNT 2021	0.00	0.00	0.00	-5,276.30	5,276.30
216-2-436200-55002-0000	IMPROVEMENTS	1,300,000.00	1,300,000.00	0.00	124,092.74	1,175,907.26
216-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
216-2-437300-53605-0000	STRUCTURES / FILTRATION PLANT	0.00	0.00	0.00	50,147.33	-50,147.33
216-2-437300-55002-0000	IMPROVEMENTS	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
216-2-480000-57008-0000	BANK CHARGES	2,350.00	2,350.00	0.00	276.53	2,073.47
	Expense Total:	51,302,350.00	51,302,350.00	0.00	169,240.30	51,133,109.70
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	13,150.00	13,150.00	0.00	47,426.36	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	400.00	400.00	0.00	0.00	400.00
	Revenue Total:	400.00	400.00	0.00	0.00	400.00
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	400.00	400.00	0.00	0.00	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-45401-0000	INTEREST REVENUES	2,500.00	2,500.00	0.00	0.00	2,500.00
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	0.00	119,933.62	519,283.38
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	0.00	1,350.18	6,750.82
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.00	4,768.00	0.00	0.00	4,768.00
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	0.00	4,210.80	43,885.20
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	0.00	127.97	1,268.03
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	0.00	1,080.00
	Revenue Total:	705,158.00	705,158.00	0.00	125,622.57	579,535.43
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	64,537.00	64,537.00	0.00	7,234.00	57,303.00
300-2-438100-51021-0000	LONGEVITY	438.00	438.00	0.00	438.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	0.00	90.00	1,080.00
300-2-438100-51201-0000	FICA	4,101.00	4,101.00	0.00	481.50	3,619.50
300-2-438100-51202-0000	MEDICARE	959.00	959.00	0.00	112.60	846.40
300-2-438100-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	0.00	2,071.66	10,358.34
300-2-438100-51204-0000	WORKERS COMPENSATION	1,065.00	1,065.00	0.00	175.84	889.16
300-2-438100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
300-2-438100-51301-0000	TMRS	7,772.00	7,772.00	0.00	900.39	6,871.61
300-2-438100-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
300-2-438100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	150.00	150.00	0.00	0.00	150.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,750.00	4,750.00	0.00	0.00	4,750.00
300-2-438100-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	0.00	500.00
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	2,500.00	2,500.00	0.00	0.00	2,500.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-438100-53402-0000	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	134.69	9,865.31
300-2-438100-54001-0000	TELEPHONE CHARGES	1,689.00	1,689.00	0.00	184.61	1,504.39
300-2-438100-54002-0000	UTILITY CHARGES	13,000.00	13,000.00	0.00	1,470.18	11,529.82
300-2-438100-54105-0000	MARKETING	18,000.00	18,000.00	0.00	14,257.21	3,742.79
300-2-438100-54110-0000	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	515.00	515.00	0.00	90.00	425.00
300-2-438100-54214-0000	TRAVEL & TRAINING	6,530.00	6,530.00	0.00	3,765.69	2,764.31
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	8,300.00	8,300.00	0.00	8,718.18	-418.18
300-2-438100-54410-0000	PERMITS/FEES	1,395.00	1,395.00	0.00	0.00	1,395.00
300-2-480000-52003-0000	COPIER CHARGES	1,500.00	1,500.00	0.00	262.81	1,237.19
300-2-480000-57008-0000	BANK CHARGES	400.00	400.00	0.00	63.81	336.19
300-2-491000-58127-0000	AIRPORT CIP FUND	1,350,000.00	1,350,000.00	0.00	216,666.66	1,133,333.34
	Expense Total:	1,522,384.00	1,522,384.00	0.00	257,117.83	1,265,266.17
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	-817,226.00	-817,226.00	0.00	-131,495.26	
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-323001-46107-0000	XFR - AIRPORT FUND	1,300,000.00	1,300,000.00	0.00	216,666.66	1,083,333.34
	Revenue Total:	1,300,000.00	1,300,000.00	0.00	216,666.66	1,083,333.34
Expense						
360-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	0.00	0.00
360-2-438100-55012-0000	CONSTRUCTION	1,300,000.00	1,300,000.00	0.00	11,254.50	1,288,745.50
360-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	180.86	-180.86
	Expense Total:	1,300,000.00	1,300,000.00	0.00	11,435.36	1,288,564.64
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	0.00	0.00	0.00	205,231.30	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	452,150.00	452,150.00	0.00	79,683.21	372,466.79
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	0.00	189.75	2,310.25
362-2-319001-44320-0000	AIRPORT - OIL	2,250.00	2,250.00	0.00	181.98	2,068.02
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	125.00	125.00	0.00	0.00	125.00
362-2-319001-45401-0000	INTEREST REVENUES	300.00	300.00	0.00	0.00	300.00
	Revenue Total:	457,325.00	457,325.00	0.00	80,054.94	377,270.06
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	325,000.00	325,000.00	0.00	13,960.01	311,039.99
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	157.60	-157.60
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	0.00	2,519.39	-2,519.39
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	7.15	-7.15
	Expense Total:	325,000.00	325,000.00	0.00	16,644.15	308,355.85
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	132,325.00	132,325.00	0.00	63,410.79	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319005-44510-0000	GREENS FEES	98,030.00	98,030.00	0.00	15,364.60	82,665.40
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00	9,841.00	0.00	915.83	8,925.17
400-2-319007-45309-0000	MERCHANDISE SALES	7,940.00	7,940.00	0.00	881.77	7,058.23
400-2-319008-45511-0000	CART RENTALS	61,464.00	61,464.00	0.00	11,681.82	49,782.18
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	67,095.00	67,095.00	0.00	6,168.57	60,926.43
	Revenue Total:	244,370.00	244,370.00	0.00	35,012.59	209,357.41
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	117,362.00	117,362.00	0.00	12,922.72	104,439.28
400-2-451250-51020-0000	OVERTIME	5,482.00	5,482.00	0.00	1,317.66	4,164.34
400-2-451250-51021-0000	LONGEVITY	7,712.00	7,712.00	0.00	6,730.00	982.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	69.24	530.76
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	0.00	90.00	690.00
400-2-451250-51201-0000	FICA	8,111.00	8,111.00	0.00	1,306.24	6,804.76
400-2-451250-51202-0000	MEDICARE	1,913.00	1,913.00	0.00	305.50	1,607.50
400-2-451250-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	0.00	2,071.66	10,358.34

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-451250-51204-0000	WORKERS COMPENSATION	2,600.00	2,600.00	0.00	429.84	2,170.16
400-2-451250-51205-0000	STATE UNEMPLOYMENT	1,117.00	1,117.00	0.00	121.07	995.93
400-2-451250-51301-0000	TMRS	12,509.00	12,509.00	0.00	1,864.47	10,644.53
400-2-451250-52001-0000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	0.00	7.50	592.50
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
400-2-451250-52107-0000	BOTANICAL SUPPLIES	6,900.00	6,900.00	0.00	337.50	6,562.50
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,632.77	1,632.77	0.00	298.07	1,334.70
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	15,000.00	0.00	597.50	14,402.50
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	0.00	0.00	6,000.00
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,450.00	0.00	0.00	1,450.00
400-2-451250-54001-0000	TELEPHONE CHARGES	1,200.00	1,200.00	0.00	128.55	1,071.45
400-2-451250-54002-0000	UTILITY CHARGES	10,688.09	10,688.09	0.00	1,632.74	9,055.35
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	0.00	785.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
400-2-451250-54226-0000	INSURANCE EXPENSE	500.00	500.00	0.00	0.00	500.00
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	0.00	2,250.00	28,750.00
400-2-480000-52003-0000	COPIER CHARGES	642.27	642.27	0.00	253.48	388.79
400-2-480000-57008-0000	BANK CHARGES	4,500.00	4,500.00	0.00	0.00	4,500.00
400-2-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	24,200.00	24,200.00	0.00	0.00	24,200.00
	Expense Total:	281,714.13	281,714.13	0.00	32,733.74	248,980.39
	Fund: 400 - GOLF FUND Surplus (Deficit):	-37,344.13	-37,344.13	0.00	2,278.85	

Fund: 500 - SANITATION FUND

Revenue

500-2-318001-44314-0000	LATE CHARGES	67,250.00	67,250.00	0.00	19,869.64	47,380.36
500-2-319001-45401-0000	INTEREST REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
500-2-319020-44313-0000	FUEL SURCHARGE	81,695.00	81,695.00	0.00	14,941.15	66,753.85
500-2-319020-45107-0000	COLLECTION CHARGES	4,882,500.00	4,882,500.00	0.00	823,487.28	4,059,012.72
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00	380,000.00	0.00	74,506.49	305,493.51
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	16,245.00	16,245.00	0.00	14,850.00	1,395.00
	Revenue Total:	5,428,690.00	5,428,690.00	0.00	947,654.56	4,481,035.44

Expense

500-2-432300-54412-0000	COLLECTION CHARGES	4,906,800.00	4,906,800.00	0.00	426,477.96	4,480,322.04
500-2-432500-54002-0000	UTILITY CHARGES	2,400.00	2,400.00	0.00	399.31	2,000.69
500-2-432500-54403-0000	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	0.00	24,500.00
500-2-442200-51001-0000	REGULAR SALARIES	149,193.00	149,193.00	0.00	15,369.15	133,823.85
500-2-442200-51021-0000	LONGEVITY	4,170.00	4,170.00	0.00	3,240.00	930.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	138.45	1,061.55
500-2-442200-51201-0000	FICA	9,582.00	9,582.00	0.00	1,145.88	8,436.12
500-2-442200-51202-0000	MEDICARE	2,241.00	2,241.00	0.00	267.98	1,973.02
500-2-442200-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	0.00	2,071.66	10,358.34
500-2-442200-51204-0000	WORKERS COMPENSATION	2,720.00	2,720.00	0.00	449.16	2,270.84
500-2-442200-51205-0000	STATE UNEMPLOYMENT	1,533.00	1,533.00	0.00	86.64	1,446.36
500-2-442200-51301-0000	TMRS	18,161.00	18,161.00	0.00	2,174.74	15,986.26
500-2-442200-52104-0000	WEARING APPAREL	2,462.00	2,462.00	0.00	0.00	2,462.00
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	5,890.00	5,890.00	0.00	1,420.97	4,469.03
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	11,406.32	11,406.32	0.00	0.00	11,406.32
500-2-442200-53205-0000	MOTOR VEHICLES	12,050.00	12,050.00	0.00	26.00	12,024.00
500-2-442200-55201-0000	EQUIPMENT PURCHASES	1,860.00	1,860.00	0.00	0.00	1,860.00
500-2-480000-54413-0000	BULK WASTE PICK-UP	42,000.00	42,000.00	0.00	0.00	42,000.00
500-2-480000-54901-0000	RENTALS / LEASES	55,692.13	55,692.13	0.00	0.00	55,692.13
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	700.00	700.00	0.00	0.00	700.00
500-2-480000-57007-0000	COMMUNITY SERVICES	98,000.00	98,000.00	0.00	3,300.00	94,700.00
500-2-480000-57008-0000	BANK CHARGES	13,350.00	13,350.00	0.00	1,247.27	12,102.73

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-491000-58001-0000	XFR - GENERAL FUND	496,585.00	496,585.00	0.00	82,764.16	413,820.84
500-2-495000-58501-0000	CA - GENERAL FUND	49,054.00	49,054.00	0.00	8,175.66	40,878.34
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	6,110.00	6,110.00	0.00	1,018.34	5,091.66
500-2-495000-58710-0000	CA - INSURANCE FUND	118.00	118.00	0.00	19.66	98.34
500-2-495000-58720-0000	CA - MIS FUN	35,602.00	35,602.00	0.00	5,933.66	29,668.34
500-2-495000-58900-0000	CA - ELECTRIC FUND	524,925.00	524,925.00	0.00	87,487.50	437,437.50
	Expense Total:	6,490,734.45	6,490,734.45	0.00	643,214.15	5,847,520.30

Fund: 500 - SANITATION FUND Surplus (Deficit): -1,062,044.45 -1,062,044.45 0.00 304,440.41

Fund: 601 - CENTRAL SERVICE FUND

Revenue

601-2-324001-46501-0000	CA - GENERAL FUND	751,304.00	751,304.00	0.00	125,217.32	626,086.68
601-2-324001-46506-0000	CA - RECREATION FUND	68.00	68.00	0.00	11.34	56.66
601-2-324001-46509-0000	CA - VENUE MGMT FUND	1,030.00	1,030.00	0.00	171.66	858.34
601-2-324001-46611-0000	CA - UTILITY FUND	256,080.00	256,080.00	0.00	42,680.00	213,400.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,110.00	6,110.00	0.00	1,018.34	5,091.66
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	81,215.00	81,215.00	0.00	13,535.82	67,679.18
601-2-324009-46906-0000	CA - CABLE UTILITY	12,839.00	12,839.00	0.00	2,139.84	10,699.16
	Revenue Total:	1,108,646.00	1,108,646.00	0.00	184,774.32	923,871.68

Expense

601-2-461100-51001-0000	REGULAR SALARIES	302,571.00	302,571.00	0.00	34,249.24	268,321.76
601-2-461100-51020-0000	OVERTIME	11,703.00	11,703.00	0.00	1,645.35	10,057.65
601-2-461100-51021-0000	LONGEVITY	4,244.00	4,244.00	0.00	3,584.00	660.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	69.24	1,130.76
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	0.00	180.00	1,380.00
601-2-461100-51201-0000	FICA	19,919.00	19,919.00	0.00	2,299.88	17,619.12
601-2-461100-51202-0000	MEDICARE	4,659.00	4,659.00	0.00	537.87	4,121.13
601-2-461100-51203-0000	HEALTH INSURANCE	105,653.00	105,653.00	0.00	17,608.84	88,044.16
601-2-461100-51204-0000	WORKERS COMPENSATION	7,442.00	7,442.00	0.00	1,229.16	6,212.84
601-2-461100-51205-0000	STATE UNEMPLOYMENT	1,820.00	1,820.00	0.00	81.17	1,738.83
601-2-461100-51301-0000	TMRS	36,175.00	36,175.00	0.00	4,401.57	31,773.43
601-2-461100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
601-2-461100-52002-0000	POSTAGE / FREIGHT	75.00	75.00	0.00	0.00	75.00
601-2-461100-52101-0000	JANITORIAL/CLEANING	22,000.00	22,000.00	0.00	2,614.44	19,385.56
601-2-461100-52104-0000	WEARING APPAREL	4,000.00	4,000.00	0.00	284.89	3,715.11
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,290.00	4,290.00	0.00	737.09	3,552.91
601-2-461100-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	0.00	107.22	892.78
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00	9,100.00	0.00	1,455.00	7,645.00
601-2-461100-53406-0000	CITY HALL	36,000.00	36,000.00	0.00	2,261.40	33,738.60
601-2-461100-53407-0000	ANIMAL SHELTER	6,500.00	6,500.00	0.00	234.95	6,265.05
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00	30,000.00	0.00	3,592.41	26,407.59
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00	750.00	0.00	34.95	715.05
601-2-461100-53504-0000	FIRE STATION 1	2,500.00	2,500.00	0.00	789.45	1,710.55
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	0.00	369.95	2,130.05
601-2-461100-53506-0000	FIRE STATION 3	7,880.00	7,880.00	0.00	2,802.95	5,077.05
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	0.00	34.95	2,465.05
601-2-461100-53601-0000	ANNEX	6,000.00	6,000.00	0.00	139.95	5,860.05
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	0.00	599.31	5,400.69
601-2-461100-53603-0000	WATER TREATMENT BLDG	500.00	500.00	0.00	0.00	500.00
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	300.00	300.00	0.00	0.00	300.00
601-2-461100-53701-0000	LIBRARY	3,000.00	3,000.00	0.00	244.80	2,755.20
601-2-461100-53703-0000	REECY DAVIS REC CENTER	15,000.00	15,000.00	0.00	244.80	14,755.20
601-2-461100-53704-0000	CIVIC CENTER	7,500.00	7,500.00	0.00	0.00	7,500.00
601-2-461100-53706-0000	SPORTSPARK	7,000.00	7,000.00	0.00	613.98	6,386.02
601-2-461100-54001-0000	TELEPHONE CHARGES	4,187.00	4,187.00	0.00	299.71	3,887.29
601-2-461100-54002-0000	UTILITY CHARGES	85,740.00	85,740.00	0.00	10,913.22	74,826.78
601-2-461100-54112-0000	ALARM MONITOR SERVICE	0.00	0.00	0.00	500.00	-500.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461200-51001-0000	REGULAR SALARIES	165,766.00	165,766.00	0.00	18,689.60	147,076.40
601-2-461200-51020-0000	OVERTIME	6,831.00	6,831.00	0.00	1,676.61	5,154.39
601-2-461200-51021-0000	LONGEVITY	3,480.00	3,480.00	0.00	3,480.00	0.00
601-2-461200-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	0.00	276.96	1,523.04
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	0.00	290.76	2,229.24
601-2-461200-51201-0000	FICA	11,185.00	11,185.00	0.00	1,403.36	9,781.64
601-2-461200-51202-0000	MEDICARE	2,616.00	2,616.00	0.00	328.21	2,287.79
601-2-461200-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	0.00	8,286.50	41,432.50
601-2-461200-51204-0000	WORKERS COMPENSATION	6,279.00	6,279.00	0.00	1,037.16	5,241.84
601-2-461200-51205-0000	STATE UNEMPLOYMENT	766.00	766.00	0.00	0.00	766.00
601-2-461200-51301-0000	TMRS	21,197.00	21,197.00	0.00	2,832.05	18,364.95
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
601-2-461200-52104-0000	WEARING APPAREL	3,000.00	3,000.00	0.00	464.95	2,535.05
601-2-461200-52106-0000	CHEMICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	41.97	2,958.03
601-2-461200-52202-0000	MECHANICAL SUPPLIES	12,000.00	12,000.00	0.00	477.69	11,522.31
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	7,190.00	7,190.00	0.00	798.70	6,391.30
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	500.00	500.00	0.00	0.00	500.00
601-2-461200-53205-0000	MOTOR VEHICLES	1,200.00	1,200.00	0.00	0.00	1,200.00
601-2-461200-53402-0000	BUILDING MAINTENANCE	250.00	250.00	0.00	0.00	250.00
601-2-461200-54001-0000	TELEPHONE CHARGES	1,956.00	1,956.00	0.00	184.61	1,771.39
601-2-461200-54002-0000	UTILITY CHARGES	12,000.00	12,000.00	0.00	1,501.66	10,498.34
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	0.00	-899.40	899.40
	Expense Total:	1,081,673.00	1,081,673.00	0.00	135,633.13	946,039.87
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	26,973.00	26,973.00	0.00	49,141.19	

Fund: 602 - INSURANCE FUND

Revenue						
602-2-319001-45401-0000	INTEREST REVENUES	120.00	120.00	0.00	0.00	120.00
602-2-322001-43201-0000	EMPLOYEE PORTION	495,000.00	495,000.00	0.00	63,331.03	431,668.97
602-2-322001-43202-0000	CITY PORTION-HEALTH	3,498,962.42	3,498,962.42	0.00	586,839.60	2,912,122.82
602-2-322001-43203-0000	CITY PORTION-WORK COMP	317,289.77	317,289.77	0.00	53,003.74	264,286.03
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	250.00	250.00	0.00	38.52	211.48
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	273,600.00	273,600.00	0.00	32,261.86	241,338.14
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,465,119.00	1,465,119.00	0.00	244,186.50	1,220,932.50
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	145,550.00	145,550.00	0.00	24,258.34	121,291.66
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	25,250.00	25,250.00	0.00	4,240.72	21,009.28
602-2-323001-46001-0000	XFR - GENERAL FUND	150,000.00	150,000.00	0.00	25,000.00	125,000.00
602-2-323001-46100-0000	XFR - UTILITY FUND	150,000.00	150,000.00	0.00	25,000.00	125,000.00
602-2-324001-46501-0000	CA - GENERAL FUND	170,180.00	170,180.00	0.00	28,363.34	141,816.66
602-2-324001-46509-0000	CA - VENUE MGMT FUND	73.00	73.00	0.00	-12.16	85.16
602-2-324001-46611-0000	CA - UTILITY FUND	67,347.00	67,347.00	0.00	11,224.50	56,122.50
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	118.00	118.00	0.00	19.66	98.34
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	945.00	945.00	0.00	157.50	787.50
602-2-324009-46613-0000	CA - CABLE UTILITY	148.00	148.00	0.00	24.66	123.34
	Revenue Total:	6,759,952.19	6,759,952.19	0.00	1,097,937.81	5,662,014.38

Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	5,257.02	19,742.98
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	5,743,387.00	5,743,387.00	0.00	866,412.76	4,876,974.24
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	45,000.00	45,000.00	0.00	7,630.14	37,369.86
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	0.00	10,935.27	39,064.73
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	23,000.00	23,000.00	0.00	3,642.60	19,357.40
602-2-462100-54820-0000	AIR EVAC PREMIUMS	24,500.00	24,500.00	0.00	22,782.00	1,718.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	435,000.00	435,000.00	0.00	345,635.22	89,364.78
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	0.00	-0.05	0.05

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	160,000.00	160,000.00	0.00	5,268.20	154,731.80
602-2-480000-54101-0000	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	8,190.68	86,809.32
602-2-480000-54226-0000	PROP INSURANCE EXP	390,000.00	390,000.00	0.00	462,897.60	-72,897.60
602-2-480000-57008-0000	BANK CHARGES	30.00	30.00	0.00	14.03	15.97
	Expense Total:	7,000,917.00	7,000,917.00	0.00	1,738,665.47	5,262,251.53

Fund: 602 - INSURANCE FUND Surplus (Deficit): -240,964.81 -240,964.81 0.00 -640,727.66

Fund: 604 - MIS FUND

Revenue

604-2-324001-46501-0000	CA - GENERAL FUND	858,859.00	858,859.00	0.00	143,143.16	715,715.84
604-2-324001-46506-0000	CA - RECREATION FUND	3.00	3.00	0.00	0.50	2.50
604-2-324001-46509-0000	CA - VENUE MGMT FUND	4,806.00	4,806.00	0.00	801.00	4,005.00
604-2-324001-46611-0000	CA - UTILITY FUND	105,933.00	105,933.00	0.00	17,655.50	88,277.50
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	35,602.00	35,602.00	0.00	5,933.66	29,668.34
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	89,519.00	89,519.00	0.00	14,919.84	74,599.16
604-2-324009-46906-0000	CA - CABLE UTILITY	13,795.00	13,795.00	0.00	2,299.16	11,495.84
	Revenue Total:	1,108,517.00	1,108,517.00	0.00	184,752.82	923,764.18

Expense

604-2-441400-54001-0000	TELEPHONE CHARGES	511.00	511.00	0.00	72.51	438.49
604-2-441400-54002-0000	UTILITY CHARGES	950.00	950.00	0.00	104.76	845.24
604-2-465100-51001-0000	REGULAR SALARIES	301,975.00	301,975.00	0.00	30,030.84	271,944.16
604-2-465100-51020-0000	OVERTIME	7,706.00	7,706.00	0.00	973.95	6,732.05
604-2-465100-51021-0000	LONGEVITY	5,386.00	5,386.00	0.00	5,506.00	-120.00
604-2-465100-51102-0000	BILINGUAL PAY	600.00	600.00	0.00	69.24	530.76
604-2-465100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	0.00	415.38	1,384.62
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	0.00	443.04	1,476.96
604-2-465100-51201-0000	FICA	19,802.00	19,802.00	0.00	2,219.73	17,582.27
604-2-465100-51202-0000	MEDICARE	4,631.00	4,631.00	0.00	519.14	4,111.86
604-2-465100-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	0.00	8,286.50	41,432.50
604-2-465100-51204-0000	WORKERS COMPENSATION	627.00	627.00	0.00	104.50	522.50
604-2-465100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
604-2-465100-51301-0000	TMRS	37,527.00	37,527.00	0.00	4,342.86	33,184.14
604-2-465100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	720.00	720.00	0.00	69.77	650.23
604-2-465100-52303-0000	TRAINING SUPPLIES	450.00	450.00	0.00	0.00	450.00
604-2-465100-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
604-2-465100-53205-0000	MOTOR VEHICLES	600.00	600.00	0.00	33.15	566.85
604-2-465100-53209-0000	HARDWARE/SOFTWARE	365,663.00	365,663.00	0.00	95,580.11	270,082.89
604-2-465100-54001-0000	TELEPHONE CHARGES	9,702.00	9,702.00	0.00	578.02	9,123.98
604-2-465100-54101-0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00
604-2-465100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	900.00	900.00	0.00	0.00	900.00
604-2-465100-54214-0000	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	34.67	9,965.33
604-2-465100-54901-0000	RENTALS / LEASES	0.00	0.00	0.00	3,589.06	-3,589.06
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	99,402.00	99,402.00	0.00	8,089.53	91,312.47
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	35,920.00	35,920.00	0.00	0.00	35,920.00
604-2-480000-55205-0000	COMPUTER EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
	Expense Total:	1,015,669.00	1,015,669.00	0.00	161,062.76	854,606.24

Fund: 604 - MIS FUND Surplus (Deficit): 92,848.00 92,848.00 0.00 23,690.06

Fund: 660 - VEHICLE REPLACEMENT FUND

Revenue

660-2-323001-46001-0000	XFR - GENERAL FUND	945,464.00	945,464.00	0.00	157,577.34	787,886.66
660-2-323001-46105-0000	XFR - UTILITY CIP FUND	32,045.00	32,045.00	0.00	5,340.84	26,704.16
	Revenue Total:	977,509.00	977,509.00	0.00	162,918.18	814,590.82

Expense

660-2-421210-55202-0000	VEHICLES	312,596.00	312,596.00	0.00	2,455.66	310,140.34
660-2-421230-55202-0000	VEHICLES	70,000.00	70,000.00	0.00	12,883.34	57,116.66

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
660-2-421600-55202-0000	VEHICLES	264,627.00	264,627.00	0.00	0.00	264,627.00
660-2-422200-55202-0000	VEHICLES	250,000.00	250,000.00	0.00	0.00	250,000.00
660-2-431200-55201-0000	EQUIPMENT PURCHASES	80,286.00	80,286.00	0.00	766.74	79,519.26
660-2-431700-55202-0000	VEHICLES	0.00	0.00	0.00	1,054.18	-1,054.18
660-2-436200-55202-0000	VEHICLES	0.00	0.00	0.00	-783.09	783.09
660-2-436300-55202-0000	VEHICLES	0.00	0.00	0.00	1,055.91	-1,055.91
660-2-437200-55202-0000	VEHICLES	0.00	0.00	0.00	1,024.55	-1,024.55
660-2-441300-55202-0000	VEHICLES	0.00	0.00	0.00	860.49	-860.49
660-2-443200-55202-0000	VEHICLES	0.00	0.00	0.00	659.01	-659.01
660-2-451100-55202-0000	VEHICLES	0.00	0.00	0.00	3,264.19	-3,264.19
660-2-461100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	1,525.64	-1,525.64
660-2-461200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	718.39	-718.39
660-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	8.29	-8.29
	Expense Total:	977,509.00	977,509.00	0.00	25,493.30	952,015.70
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	137,424.88	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	300.00	300.00	0.00	0.00	300.00
	Revenue Total:	300.00	300.00	0.00	0.00	300.00
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	0.00	100.00	500.00
	Expense Total:	600.00	600.00	0.00	100.00	500.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	-300.00	-300.00	0.00	-100.00	
Fund: 801 - JONES LIBRARY TRUST						
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.30	-0.30
	Expense Total:	0.00	0.00	0.00	0.30	-0.30
	Fund: 801 - JONES LIBRARY TRUST Total:	0.00	0.00	0.00	0.30	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	250.00	250.00	0.00	0.00	250.00
	Revenue Total:	250.00	250.00	0.00	0.00	250.00
Expense						
810-3-421230-55501-0000	SERVICE ANIMALS	0.00	0.00	0.00	421.04	-421.04
810-3-480000-57008-0000	BANK CHARGES	75.00	75.00	0.00	4.07	70.93
	Expense Total:	75.00	75.00	0.00	425.11	-350.11
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	175.00	175.00	0.00	-425.11	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	150.00	150.00	0.00	0.00	150.00
	Revenue Total:	150.00	150.00	0.00	0.00	150.00
Expense						
811-3-480000-57008-0000	BANK CHARGES	75.00	75.00	0.00	4.08	70.92
	Expense Total:	75.00	75.00	0.00	4.08	70.92
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	75.00	75.00	0.00	-4.08	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	508,577.00	508,577.00	0.00	3,231.07	505,345.93
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	211,289.00	211,289.00	0.00	0.00	211,289.00
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	95,566.00	95,566.00	0.00	0.00	95,566.00
820-3-311002-41102-0000	DELINQUENT TAXES	3,000.00	3,000.00	0.00	-4.18	3,004.18
820-3-319001-45401-0000	INTEREST REVENUES	1,570.00	1,570.00	0.00	0.00	1,570.00
	Revenue Total:	820,002.00	820,002.00	0.00	3,226.89	816,775.11
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	35,247.00	35,247.00	0.00	0.00	35,247.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
820-3-416100-55002-0000	IMPROVEMENTS	155,000.00	155,000.00	0.00	0.00	155,000.00
820-3-480000-57008-0000	BANK CHARGES	700.00	700.00	0.00	58.93	641.07
	Expense Total:	190,947.00	190,947.00	0.00	58.93	190,888.07
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	629,055.00	629,055.00	0.00	3,167.96	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,776,556.00	12,776,556.00	0.00	1,804,133.13	10,972,422.87
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	754,758.00	754,758.00	0.00	133,107.02	621,650.98
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,869,324.00	17,869,324.00	0.00	2,273,894.50	15,595,429.50
910-9-000000-49021-4423	METERED SALES - GS-DEMAND INDUSTRIAL	0.00	0.00	0.00	393,139.19	-393,139.19
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	370,627.00	370,627.00	0.00	83,869.15	286,757.85
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	223,109.00	223,109.00	0.00	36,329.61	186,779.39
910-9-000000-49050-4400	FUEL ADJUSTMENT	18,694,699.00	18,694,699.00	0.00	2,360,737.82	16,333,961.18
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	9.78	-9.78
910-9-000000-49058-4400	REGULATORY CHARGE	3,101,449.00	3,101,449.00	0.00	119,482.32	2,981,966.68
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,500.00	156,500.00	0.00	24,752.51	131,747.49
910-9-000000-49201-4510	LATE CHARGES	246,029.00	246,029.00	0.00	96,847.27	149,181.73
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	0.00	37,131.15	-37,131.15
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	85,538.00	85,538.00	0.00	9,002.48	76,535.52
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	439.00	439.00	0.00	107.64	331.36
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,427.00	1,427.00	0.00	560.00	867.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	0.00	0.00	0.00	47.50	-47.50
910-9-000000-49220-4512	RE-READ CHARGES	53.00	53.00	0.00	0.00	53.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,732,421.00	2,732,421.00	0.00	362,001.54	2,370,419.46
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	546,484.00	546,484.00	0.00	72,402.07	474,081.93
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	134,686.00	134,686.00	0.00	7,607.06	127,078.94
910-9-000000-49420-4564	UNDERGROUND SERVICE	24,883.00	24,883.00	0.00	660.00	24,223.00
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,744.00	7,744.00	0.00	0.00	7,744.00
910-9-000000-49450-4564	ACCIDENTS	12,954.00	12,954.00	0.00	233.40	12,720.60
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	5,105.00	5,105.00	0.00	0.00	5,105.00
910-9-000000-49460-4564	METER DAMAGE	203.00	203.00	0.00	0.00	203.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	8,407.00	8,407.00	0.00	9,178.68	-771.68
910-9-000000-49480-4564	METER BASES	4,367.00	4,367.00	0.00	332.01	4,034.99
910-9-000000-49490-4564	MATERIAL SALES	15,749.00	15,749.00	0.00	0.00	15,749.00
910-9-000000-49520-4470	ENERGY SALES	10,150,493.00	10,150,493.00	0.00	2,146,295.28	8,004,197.72
910-9-000000-49521-4470	RUC REVENUES	745.00	745.00	0.00	0.00	745.00
910-9-000000-49523-4470	RENEWABLE ENERGY CREDITS	25,500.00	25,500.00	0.00	0.00	25,500.00
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	704,513.00	704,513.00	0.00	90,198.96	614,314.04
910-9-000000-49560-4571	TCOS REVENUES	676,482.00	676,482.00	0.00	32,187.27	644,294.73
910-9-000000-49601-4540	POLE USE REVENUES	51,995.00	51,995.00	0.00	25,288.14	26,706.86
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49670-4116	ROUNDUP PROGRAM	6,000.00	6,000.00	0.00	488.02	5,511.98
910-9-000000-49699-4116	OTHER GAINS/LOSSES	20,076.00	20,076.00	0.00	0.00	20,076.00
910-9-000000-49700-4990	REDEMPTION OF LONG TERM DEBT	20,115,000.00	20,115,000.00	0.00	0.00	20,115,000.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	1,015,475.00	1,015,475.00	0.00	169,245.84	846,229.16
910-9-000000-49754-4994	XFER FROM 950 - BILLING	50,812.00	50,812.00	0.00	4,234.34	46,577.66
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	68,089.00	68,089.00	0.00	5,674.09	62,414.91
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	33,000.00	33,000.00	0.00	0.00	33,000.00
910-9-000000-49801-4190	INTEREST INCOME	100,000.00	100,000.00	0.00	0.00	100,000.00
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	63.00	63.00	0.00	0.00	63.00
910-9-000000-49900-4171	ENERGY EFFICIENCY CREDITS	0.00	0.00	0.00	-275.00	275.00
	Revenue Total:	90,791,755.00	90,791,755.00	0.00	10,298,902.77	80,492,852.23
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	445,690.00	445,690.00	0.00	53,772.29	391,917.71
910-9-901000-51020-5000	OVERTIME	55,045.00	55,045.00	0.00	7,316.90	47,728.10
910-9-901000-51115-5000	CLOTHING ALLOWANCE	3,800.00	3,800.00	0.00	0.00	3,800.00
910-9-901000-51116-5000	CAR ALLOWANCE	975.00	975.00	0.00	375.00	600.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	864.00	864.00	0.00	88.50	775.50

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901000-51201-5000	FICA	30,043.00	30,043.00	0.00	3,344.94	26,698.06
910-9-901000-51202-5000	MEDICARE	7,027.00	7,027.00	0.00	782.29	6,244.71
910-9-901000-51203-5000	HEALTH INSURANCE	69,234.00	69,234.00	0.00	11,539.00	57,695.00
910-9-901000-51204-5000	WORKERS COMPENSATION	8,701.00	8,701.00	0.00	1,450.16	7,250.84
910-9-901000-51205-5000	UNEMPLOYMENT	990.00	990.00	0.00	0.00	990.00
910-9-901000-51301-5000	TMRS	56,936.00	56,936.00	0.00	7,140.09	49,795.91
910-9-901001-59020-5010	NATURAL GAS	395,699.00	395,699.00	0.00	0.00	395,699.00
910-9-901008-59110-5080	GEUS OPERATIONS	35,000.00	35,000.00	0.00	577.85	34,422.15
910-9-901008-59112-5080	SAFETY	8,200.00	8,200.00	0.00	0.00	8,200.00
910-9-901008-59121-5080	MECHANICAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	35,000.00	35,000.00	0.00	3,480.99	31,519.01
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	0.00	17,616.31	232,383.69
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00	60,250.00	0.00	29,398.92	30,851.08
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	130,400.00	130,400.00	0.00	38,701.69	91,698.31
910-9-901008-59146-5080	TRAINING AND TRAVEL	26,000.00	26,000.00	0.00	0.00	26,000.00
910-9-901008-59148-5080	FUEL	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-901008-59149-5080	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901015-51001-5150	REGULAR SALARIES	311,138.00	311,138.00	0.00	27,422.75	283,715.25
910-9-901015-51020-5150	OVERTIME	25,000.00	25,000.00	0.00	2,646.87	22,353.13
910-9-901015-51115-5150	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-901015-51116-5150	CAR ALLOWANCE	975.00	975.00	0.00	75.00	900.00
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	432.00	432.00	0.00	8.31	423.69
910-9-901015-51201-5150	FICA	19,656.00	19,656.00	0.00	1,633.47	18,022.53
910-9-901015-51202-5150	MEDICARE	5,694.00	5,694.00	0.00	382.02	5,311.98
910-9-901015-51203-5150	HEALTH INSURANCE	56,646.00	56,646.00	0.00	9,441.00	47,205.00
910-9-901015-51204-5150	WORKERS COMPENSATION	5,373.00	5,373.00	0.00	895.50	4,477.50
910-9-901015-51205-5150	UNEMPLOYMENT	810.00	810.00	0.00	0.00	810.00
910-9-901015-51301-5150	TMRS	37,247.00	37,247.00	0.00	3,497.74	33,749.26
910-9-901015-59201-5150	BUILDING MAINTENANCE	19,500.00	19,500.00	0.00	0.00	19,500.00
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	0.00	0.00	7,100.00
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	0.00	3,644.70	23,855.30
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	210,600.00	210,600.00	0.00	2,673.09	207,926.91
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	213,100.00	213,100.00	0.00	882.26	212,217.74
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	267,600.00	267,600.00	0.00	3,279.31	264,320.69
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	637,800.00	637,800.00	0.00	0.00	637,800.00
910-9-901146-51001-5460	REGULAR SALARIES	475,274.00	475,274.00	0.00	48,905.87	426,368.13
910-9-901146-51020-5460	OVERTIME	55,045.00	55,045.00	0.00	7,316.90	47,728.10
910-9-901146-51115-5460	CLOTHING ALLOWANCE	3,800.00	3,800.00	0.00	0.00	3,800.00
910-9-901146-51116-5460	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	0.00	0.00	0.00	71.82	-71.82
910-9-901146-51201-5460	FICA	31,889.00	31,889.00	0.00	3,490.27	28,398.73
910-9-901146-51202-5460	MEDICARE	7,458.00	7,458.00	0.00	816.27	6,641.73
910-9-901146-51203-5460	HEALTH INSURANCE	73,011.00	73,011.00	0.00	12,168.50	60,842.50
910-9-901146-51204-5460	WORKERS COMPENSATION	9,235.00	9,235.00	0.00	1,539.16	7,695.84
910-9-901146-51205-5460	UNEMPLOYMENT	1,044.00	1,044.00	0.00	0.00	1,044.00
910-9-901146-51301-5460	TMRS	60,434.00	60,434.00	0.00	6,530.16	53,903.84
910-9-901147-59020-5470	NATURAL GAS	880,074.00	880,074.00	0.00	0.00	880,074.00
910-9-901151-59110-5501	GEUS OPERATIONS	23,300.00	23,300.00	0.00	577.85	22,722.15
910-9-901151-59112-5501	SAFETY PROGRAM	2,950.00	2,950.00	0.00	0.00	2,950.00
910-9-901151-59121-5501	MECHANICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-901151-59122-5501	ELECTRICAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-901151-59125-5501	CHEMICAL & LABORATORY	12,000.00	12,000.00	0.00	0.00	12,000.00
910-9-901151-59141-5501	UTILITY BILLS	200.00	200.00	0.00	0.00	200.00
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	4,750.00	4,750.00	0.00	0.00	4,750.00
910-9-901151-59145-5501	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	0.00	0.00	29,500.00
910-9-901151-59146-5501	TRAINING AND TRAVEL	28,000.00	28,000.00	0.00	0.00	28,000.00
910-9-901151-59149-5501	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901154-51001-5541	REGULAR SALARIES	293,288.00	293,288.00	0.00	31,578.73	261,709.27

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901154-51020-5541	OVERTIME	25,000.00	25,000.00	0.00	2,646.85	22,353.15
910-9-901154-51115-5541	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-901154-51116-5541	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
910-9-901154-51117-5541	CELL PHONE ALLOWANCE	0.00	0.00	0.00	24.90	-24.90
910-9-901154-51201-5541	FICA	18,549.00	18,549.00	0.00	2,123.53	16,425.47
910-9-901154-51202-5541	MEDICARE	4,340.00	4,340.00	0.00	496.64	3,843.36
910-9-901154-51203-5541	HEALTH INSURANCE	50,352.00	50,352.00	0.00	8,392.00	41,960.00
910-9-901154-51204-5541	WORKERS COMPENSATION	5,373.00	5,373.00	0.00	895.50	4,477.50
910-9-901154-51205-5541	UNEMPLOYMENT	720.00	720.00	0.00	0.00	720.00
910-9-901154-51301-5541	TMRS	35,149.00	35,149.00	0.00	3,973.06	31,175.94
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	34,100.00	34,100.00	0.00	0.00	34,100.00
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	6,100.00	6,100.00	0.00	0.00	6,100.00
910-9-901154-59206-5541	GENERATOR MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	45,500.00	45,500.00	0.00	0.00	45,500.00
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	107,500.00	107,500.00	0.00	237.17	107,262.83
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	107,500.00	107,500.00	0.00	3,319.84	104,180.16
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	107,500.00	107,500.00	0.00	237.17	107,262.83
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	140,000.00	140,000.00	0.00	0.00	140,000.00
910-9-901500-59040-5550	TMPA FIXED COST	293,000.00	293,000.00	0.00	47,434.68	245,565.32
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	0.00	0.00	3,129,447.00
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	0.00	0.00	1,321,375.00
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	12,224,851.00	12,224,851.00	0.00	0.00	12,224,851.00
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	5,050,756.00	5,050,756.00	0.00	2,252,490.91	2,798,265.09
910-9-901500-59054-5550	ANCILLARY SERVICES	438,500.00	438,500.00	0.00	-90,623.96	529,123.96
910-9-901500-59055-5550	CONTROL CENTER COSTS	258,000.00	258,000.00	0.00	500.00	257,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	224,802.00	224,802.00	0.00	25,399.81	199,402.19
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	0.00	0.00	80,000.00
910-9-901500-59061-5550	RUC	0.00	0.00	0.00	6,089.02	-6,089.02
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	79,988.00	79,988.00	0.00	-36,219.90	116,207.90
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	0.00	41,358.91	-41,358.91
910-9-901600-51001-5750	REGULAR SALARIES	210,126.00	210,126.00	0.00	24,244.80	185,881.20
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	0.00	225.00	1,725.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00	1,272.00	0.00	146.76	1,125.24
910-9-901600-51201-5750	FICA	11,956.00	11,956.00	0.00	1,501.98	10,454.02
910-9-901600-51202-5750	MEDICARE	3,093.00	3,093.00	0.00	351.27	2,741.73
910-9-901600-51203-5750	HEALTH INSURANCE	25,176.00	25,176.00	0.00	4,196.00	20,980.00
910-9-901600-51204-5750	WORKERS COMPENSATION	3,830.00	3,830.00	0.00	638.34	3,191.66
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-901600-51301-5750	TMRS	25,068.00	25,068.00	0.00	2,855.52	22,212.48
910-9-901600-59110-5750	GEUS OPERATIONS	93,440.00	93,440.00	0.00	2,052.50	91,387.50
910-9-901600-59146-5750	TRAINING AND TRAVEL	4,000.00	4,000.00	0.00	592.88	3,407.12
910-9-901600-59149-5750	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-901690-59303-9900	MISC INTANGIBLE	120,000.00	120,000.00	0.00	0.00	120,000.00
910-9-910120-51001-9200	REGULAR SALARIES	283,302.00	283,302.00	0.00	33,398.40	249,903.60
910-9-910120-51115-9200	CLOTHING ALLOWANCE	500.00	500.00	0.00	39.20	460.80
910-9-910120-51116-9200	CAR ALLOWANCE	5,600.00	5,600.00	0.00	807.69	4,792.31
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,209.00	1,209.00	0.00	139.44	1,069.56
910-9-910120-51201-9200	FICA	13,929.00	13,929.00	0.00	876.27	13,052.73
910-9-910120-51202-9200	MEDICARE	4,206.00	4,206.00	0.00	471.93	3,734.07
910-9-910120-51203-9200	HEALTH INSURANCE	36,505.00	36,505.00	0.00	6,084.16	30,420.84
910-9-910120-51204-9200	WORKERS COMPENSATION	5,207.00	5,207.00	0.00	867.84	4,339.16
910-9-910120-51205-9200	UNEMPLOYMENT	522.00	522.00	0.00	72.80	449.20
910-9-910120-51301-9200	TMRS	34,088.00	34,088.00	0.00	3,984.06	30,103.94
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00	6,700.00	0.00	0.00	6,700.00
910-9-910121-59116-9210	BUILDING OPERATIONS	4,000.00	4,000.00	0.00	135.95	3,864.05
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	0.00	10,155.42	70,844.58
910-9-910121-59143-9210	PROFESSIONAL SERVICES	195,000.00	195,000.00	0.00	5,437.50	189,562.50
910-9-910121-59143-9230	LEGISLATIVE SUPPORT	50,000.00	50,000.00	0.00	10,833.30	39,166.70
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	22,600.00	22,600.00	0.00	1,027.96	21,572.04

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-910121-59148-9210	FUEL	500.00	500.00	0.00	34.53	465.47
910-9-910121-59149-9210	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	0.00	38,000.00
910-9-910121-59198-9210	COLOCATION CHARGES	10,189.00	10,189.00	0.00	0.00	10,189.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	0.00	505.00	9,495.00
910-9-910132-59142-9302	MEMBERSHIP FEES	58,500.00	58,500.00	0.00	2,000.00	56,500.00
910-9-910132-59146-9302	TRAINING AND TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	0.00	1,117.67	17,382.33
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,000.00	35,000.00	0.00	3,409.98	31,590.02
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	3.14	246.86
910-9-910190-59390-9900	STRUCTURES AND IMPROVEMENTS	33,500.00	33,500.00	0.00	0.00	33,500.00
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	19,000.00	19,000.00	0.00	0.00	19,000.00
910-9-911120-51001-9201	REGULAR SALARIES	447,166.00	447,166.00	0.00	51,592.20	395,573.80
910-9-911120-51020-9201	OVERTIME	0.00	0.00	0.00	54.83	-54.83
910-9-911120-51102-9201	BILINGUAL PAY	600.00	600.00	0.00	69.24	530.76
910-9-911120-51115-9201	CLOTHING ALLOWANCE	850.00	850.00	0.00	0.00	850.00
910-9-911120-51116-9201	CAR ALLOWANCE	1,950.00	1,950.00	0.00	225.00	1,725.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	0.00	165.57	1,269.43
910-9-911120-51201-9201	FICA	27,118.00	27,118.00	0.00	3,074.32	24,043.68
910-9-911120-51202-9201	MEDICARE	6,542.00	6,542.00	0.00	718.99	5,823.01
910-9-911120-51203-9201	HEALTH INSURANCE	78,676.00	78,676.00	0.00	13,112.66	65,563.34
910-9-911120-51204-9201	WORKERS COMPENSATION	8,097.00	8,097.00	0.00	1,349.50	6,747.50
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	0.00	0.00	1,125.00
910-9-911120-51301-9201	TMRS	53,009.00	53,009.00	0.00	6,044.36	46,964.64
910-9-911120-51401-9201	CONTRA - SALARIES	2.00	2.00	0.00	0.00	2.00
910-9-911121-59110-9211	GEUS OPERATIONS	33,391.00	33,391.00	0.00	22.49	33,368.51
910-9-911121-59142-9211	MEMBERSHIP FEES	17,474.00	17,474.00	0.00	0.00	17,474.00
910-9-911121-59146-9211	TRAINING AND TRAVEL	8,425.00	8,425.00	0.00	0.00	8,425.00
910-9-911121-59148-9211	FUEL	275.00	275.00	0.00	64.15	210.85
910-9-911121-59149-9211	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	9,500.00	9,500.00	0.00	0.00	9,500.00
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT	45,000.00	45,000.00	0.00	0.00	45,000.00
910-9-911388-51001-5880	REGULAR SALARIES	54,502.00	54,502.00	0.00	0.00	54,502.00
910-9-911388-51117-5880	CELL PHONE ALLOWANCE	960.00	960.00	0.00	0.00	960.00
910-9-911388-51201-5880	FICA	3,439.00	3,439.00	0.00	0.00	3,439.00
910-9-911388-51202-5880	MEDICARE	804.00	804.00	0.00	0.00	804.00
910-9-911388-51203-5880	HEALTH INSURANCE	12,588.00	12,588.00	0.00	2,098.00	10,490.00
910-9-911388-51204-5880	WORKERS COMPENSATION	996.00	996.00	0.00	166.00	830.00
910-9-911388-51205-5880	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-911388-51301-5880	TMRS	6,517.00	6,517.00	0.00	0.00	6,517.00
910-9-911388-59110-5880	GEUS OPERATIONS	319,700.00	319,700.00	0.00	0.00	319,700.00
910-9-911388-59146-5880	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-911388-59149-5880	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-911392-51001-9202	REGULAR SALARIES	264,209.00	264,209.00	0.00	0.00	264,209.00
910-9-911392-51116-9202	CAR ALLOWANCE	3,705.00	3,705.00	0.00	0.00	3,705.00
910-9-911392-51117-9202	CELL PHONE ALLOWANCE	2,268.00	2,268.00	0.00	0.00	2,268.00
910-9-911392-51201-9202	FICA	15,984.00	15,984.00	0.00	0.00	15,984.00
910-9-911392-51202-9202	MEDICARE	3,917.00	3,917.00	0.00	0.00	3,917.00
910-9-911392-51203-9202	HEALTH INSURANCE	33,987.00	33,987.00	0.00	5,664.50	28,322.50
910-9-911392-51204-9202	WORKERS COMPENSATION	4,850.00	4,850.00	0.00	808.34	4,041.66
910-9-911392-51205-9202	UNEMPLOYMENT	486.00	486.00	0.00	0.00	486.00
910-9-911392-51301-9202	TMRS	31,747.00	31,747.00	0.00	0.00	31,747.00
910-9-911392-59110-9212	GEUS OPERATIONS	48,660.00	48,660.00	0.00	148.95	48,511.05
910-9-911392-59130-9212	PHONE MANAGEMENT SERVICE	81,375.00	81,375.00	0.00	0.00	81,375.00
910-9-911392-59133-9212	OFFICE 365	26,202.00	26,202.00	0.00	0.00	26,202.00
910-9-911392-59146-9212	TRAINING AND TRAVEL	9,280.00	9,280.00	0.00	0.00	9,280.00
910-9-911392-59149-9212	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-911393-59205-9352	EQUIPMENT MAINTENANCE - IT	91,400.00	91,400.00	0.00	0.00	91,400.00
910-9-911399-59391-9900	FURNITURE & OFFICE EQUIPMENT	258,090.00	258,090.00	0.00	0.00	258,090.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-911399-59397-9900	COMMUNICATION EQUIPMENT	725,533.00	725,533.00	0.00	0.00	725,533.00
910-9-913101-51001-9301	REGULAR SALARIES	135,507.00	135,507.00	0.00	15,658.44	119,848.56
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	145.70	-145.70
910-9-913101-51115-9301	CLOTHING ALLOWANCE	350.00	350.00	0.00	0.00	350.00
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	636.00	636.00	0.00	73.38	562.62
910-9-913101-51201-9301	FICA	8,440.00	8,440.00	0.00	944.35	7,495.65
910-9-913101-51202-9301	MEDICARE	1,974.00	1,974.00	0.00	220.85	1,753.15
910-9-913101-51203-9301	HEALTH INSURANCE	25,176.00	25,176.00	0.00	4,196.00	20,980.00
910-9-913101-51204-9301	WORKERS COMPENSATION	2,444.00	2,444.00	0.00	407.34	2,036.66
910-9-913101-51205-9301	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-913101-51301-9301	TMRS	15,997.00	15,997.00	0.00	1,841.80	14,155.20
910-9-913101-59110-9301	GEUS OPERATIONS	7,100.00	7,100.00	0.00	70.00	7,030.00
910-9-913101-59112-9301	SAFETY	2,660.00	2,660.00	0.00	0.00	2,660.00
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	2,000.00	2,000.00	0.00	308.02	1,691.98
910-9-913101-59146-9301	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-913101-59149-9301	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-913102-51001-9020	REGULAR SALARIES	0.00	0.00	0.00	31,233.49	-31,233.49
910-9-913102-51020-9020	OVERTIME	0.00	0.00	0.00	3,978.07	-3,978.07
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	0.00	0.00	0.00	99.66	-99.66
910-9-913102-51201-9020	FICA	0.00	0.00	0.00	2,010.70	-2,010.70
910-9-913102-51202-9020	MEDICARE	0.00	0.00	0.00	470.25	-470.25
910-9-913102-51205-9020	UNEMPLOYMENT	0.00	0.00	0.00	78.19	-78.19
910-9-913102-51301-9020	TMRS	0.00	0.00	0.00	3,863.50	-3,863.50
910-9-913102-59148-9020	FUEL	0.00	0.00	0.00	1,026.46	-1,026.46
910-9-913102-59169-9020	PRE PAID METER COSTS	0.00	0.00	0.00	1,737.34	-1,737.34
910-9-913103-51001-9303	REGULAR SALARIES	72,794.00	72,794.00	0.00	7,406.08	65,387.92
910-9-913103-51020-9303	OVERTIME	628.00	628.00	0.00	0.00	628.00
910-9-913103-51102-9303	BILINGUAL PAY	150.00	150.00	0.00	5.77	144.23
910-9-913103-51115-9303	CLOTHING ALLOWANCE	200.00	200.00	0.00	0.00	200.00
910-9-913103-51117-9303	CELL PHONE ALLOWANCE	585.00	585.00	0.00	59.20	525.80
910-9-913103-51201-9303	FICA	4,559.00	4,559.00	0.00	438.56	4,120.44
910-9-913103-51202-9303	MEDICARE	1,066.00	1,066.00	0.00	102.57	963.43
910-9-913103-51203-9303	HEALTH INSURANCE	12,588.00	12,588.00	0.00	2,098.00	10,490.00
910-9-913103-51204-9303	WORKERS COMPENSATION	1,321.00	1,321.00	0.00	220.16	1,100.84
910-9-913103-51205-9303	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913103-51301-9303	TMRS	8,640.00	8,640.00	0.00	880.05	7,759.95
910-9-913103-59110-9303	GEUS OPERATIONS	9,400.00	9,400.00	0.00	409.38	8,990.62
910-9-913103-59146-9303	TRAINING AND TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-913103-59149-9303	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-913103-59160-9303	ADVERTISING	64,250.00	64,250.00	0.00	7,983.72	56,266.28
910-9-913103-59167-9303	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-913130-51001-9030	REGULAR SALARIES	366,154.00	366,154.00	0.00	41,095.19	325,058.81
910-9-913130-51010-9030	PART TIME REGULAR	29,994.00	29,994.00	0.00	0.00	29,994.00
910-9-913130-51020-9030	OVERTIME	4,000.00	4,000.00	0.00	1,404.87	2,595.13
910-9-913130-51102-9030	BILINGUAL PAY	2,400.00	2,400.00	0.00	190.41	2,209.59
910-9-913130-51201-9030	FICA	24,709.00	24,709.00	0.00	2,564.91	22,144.09
910-9-913130-51202-9030	MEDICARE	5,780.00	5,780.00	0.00	599.85	5,180.15
910-9-913130-51203-9030	HEALTH INSURANCE	125,880.00	125,880.00	0.00	20,980.00	104,900.00
910-9-913130-51204-9030	WORKERS COMPENSATION	7,153.00	7,153.00	0.00	1,192.16	5,960.84
910-9-913130-51205-9030	UNEMPLOYMENT	2,160.00	2,160.00	0.00	223.62	1,936.38
910-9-913130-51301-9030	TMRS	46,828.00	46,828.00	0.00	4,873.66	41,954.34
910-9-913130-59110-9030	GEUS OPERATIONS	24,200.00	24,200.00	0.00	913.65	23,286.35
910-9-913130-59146-9030	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-913130-59149-9030	EMPLOYEE RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	0.00	1,800.00	13,200.00
910-9-913131-51001-9031	REGULAR SALARIES	47,176.00	47,176.00	0.00	5,438.40	41,737.60
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	0.00	69.24	530.76
910-9-913131-51201-9031	FICA	2,962.00	2,962.00	0.00	336.81	2,625.19

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913131-51202-9031	MEDICARE	693.00	693.00	0.00	78.78	614.22
910-9-913131-51203-9031	HEALTH INSURANCE	12,588.00	12,588.00	0.00	2,098.00	10,490.00
910-9-913131-51204-9031	WORKERS COMPENSATION	858.00	858.00	0.00	143.00	715.00
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913131-51301-9031	TMRS	5,614.00	5,614.00	0.00	638.88	4,975.12
910-9-913131-59110-9031	GEUS OPERATIONS	25,100.00	25,100.00	0.00	0.00	25,100.00
910-9-913131-59146-9031	TRAINING AND TRAVEL	750.00	750.00	0.00	0.00	750.00
910-9-913131-59149-9031	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-913134-51001-9034	REGULAR SALARIES	156,174.00	156,174.00	0.00	17,787.18	138,386.82
910-9-913134-51020-9034	OVERTIME	2,000.00	2,000.00	0.00	116.36	1,883.64
910-9-913134-51201-9034	FICA	9,682.00	9,682.00	0.00	1,067.54	8,614.46
910-9-913134-51202-9034	MEDICARE	2,266.00	2,266.00	0.00	249.67	2,016.33
910-9-913134-51203-9034	HEALTH INSURANCE	47,834.00	47,834.00	0.00	7,972.34	39,861.66
910-9-913134-51204-9034	WORKERS COMPENSATION	2,803.00	2,803.00	0.00	467.16	2,335.84
910-9-913134-51205-9034	UNEMPLOYMENT	684.00	684.00	0.00	0.00	684.00
910-9-913134-51301-9034	TMRS	18,350.00	18,350.00	0.00	2,076.81	16,273.19
910-9-913134-59110-9034	GEUS OPERATIONS	241,412.42	241,412.42	0.00	0.00	241,412.42
910-9-913134-59146-9034	TRAINING AND TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-913134-59149-9034	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-913135-51001-9035	REGULAR SALARIES	133,192.00	133,192.00	0.00	16,836.00	116,356.00
910-9-913135-51010-9035	PART TIME REGULAR	29,994.00	29,994.00	0.00	0.00	29,994.00
910-9-913135-51020-9035	OVERTIME	9,000.00	9,000.00	0.00	191.20	8,808.80
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	0.00	69.24	530.76
910-9-913135-51201-9035	FICA	10,154.00	10,154.00	0.00	978.18	9,175.82
910-9-913135-51202-9035	MEDICARE	2,374.00	2,374.00	0.00	228.77	2,145.23
910-9-913135-51203-9035	HEALTH INSURANCE	37,764.00	37,764.00	0.00	6,294.00	31,470.00
910-9-913135-51204-9035	WORKERS COMPENSATION	2,941.00	2,941.00	0.00	490.16	2,450.84
910-9-913135-51205-9035	UNEMPLOYMENT	900.00	900.00	0.00	0.00	900.00
910-9-913135-51301-9035	TMRS	19,244.00	19,244.00	0.00	1,983.17	17,260.83
910-9-913135-59146-9035	TRAINING AND TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-913135-59170-9035	CREDIT CARD FEES	115,600.00	115,600.00	0.00	10,856.67	104,743.33
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	0.00	9.38	90.62
910-9-913135-59179-9035	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913136-51001-9036	REGULAR SALARIES	33,465.00	33,465.00	0.00	3,823.20	29,641.80
910-9-913136-51115-9036	CLOTHING ALLOWANCE	300.00	300.00	0.00	0.00	300.00
910-9-913136-51201-9036	FICA	2,075.00	2,075.00	0.00	206.28	1,868.72
910-9-913136-51202-9036	MEDICARE	485.00	485.00	0.00	48.24	436.76
910-9-913136-51203-9036	HEALTH INSURANCE	12,588.00	12,588.00	0.00	2,098.00	10,490.00
910-9-913136-51204-9036	WORKERS COMPENSATION	601.00	601.00	0.00	100.16	500.84
910-9-913136-51205-9036	UNEMPLOYMENT	108.00	108.00	0.00	0.00	108.00
910-9-913136-51301-9036	TMRS	3,932.00	3,932.00	0.00	443.49	3,488.51
910-9-913136-59110-9036	GEUS OPERATIONS	19,860.00	19,860.00	0.00	9.88	19,850.12
910-9-913136-59141-9036	UTILITY BILLS	50,000.00	50,000.00	0.00	7,266.33	42,733.67
910-9-913136-59149-9036	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-913139-59780-9240	PROPERTY INSURANCE	13,454.12	7,045.70	0.00	7,045.70	0.00
910-9-913139-59781-9250	LIABILITY INSURANCE	7,139.57	15,693.18	0.00	4,851.85	10,841.33
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	88,942.36	88,942.36	0.00	9,030.98	79,911.38
910-9-913139-59926-9301	XFER to COG - GARAGE	18,250.00	18,250.00	0.00	1,384.34	16,865.66
910-9-913139-59927-9301	XFER to COG - INSURANCE	4,295.52	4,295.52	0.00	30.54	4,264.98
910-9-913139-59928-9301	XFER to COG - IT	128,514.50	128,514.50	0.00	1,755.54	126,758.96
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,500.00	3,500.00	0.00	139.19	3,360.81
910-9-913159-59201-9353	BUILDINGS MAINTENANCE	22,488.00	22,488.00	0.00	3,116.48	19,371.52
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	354.99	-354.99
910-9-913190-59390-9900	STRUCTURES AND IMPROVEMENTS	63,300.00	63,300.00	0.00	0.00	63,300.00
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
910-9-930000-59060-5650	TRANSMISSION COSTS	3,780,170.00	3,780,170.00	0.00	-91,916.35	3,872,086.35

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-930000-59110-5600	GEUS OPERATIONS	113,370.00	113,370.00	0.00	7,157.07	106,212.93
910-9-930161-51001-5610	REGULAR SALARIES	264,820.00	264,820.00	0.00	30,066.59	234,753.41
910-9-930161-51020-5610	OVERTIME	31,000.00	31,000.00	0.00	2,692.58	28,307.42
910-9-930161-51115-5610	CLOTHING ALLOWANCE	100.00	100.00	0.00	0.00	100.00
910-9-930161-51116-5610	CAR ALLOWANCE	2,347.00	2,347.00	0.00	225.00	2,122.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	0.00	49.83	382.17
910-9-930161-51201-5610	FICA	16,593.00	16,593.00	0.00	1,850.89	14,742.11
910-9-930161-51202-5610	MEDICARE	3,882.00	3,882.00	0.00	432.87	3,449.13
910-9-930161-51203-5610	HEALTH INSURANCE	42,483.00	42,483.00	0.00	7,080.50	35,402.50
910-9-930161-51204-5610	WORKERS COMPENSATION	4,805.00	4,805.00	0.00	800.84	4,004.16
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	0.00	0.00	610.00
910-9-930161-51301-5610	TMRS	31,442.00	31,442.00	0.00	3,831.96	27,610.04
910-9-930161-59110-5610	GEUS OPERATIONS	11,757.00	11,757.00	0.00	58.50	11,698.50
910-9-930161-59146-5610	TRAINING AND TRAVEL	38,200.00	38,200.00	0.00	0.00	38,200.00
910-9-930161-59149-5610	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-930181-51001-5810	REGULAR SALARIES	160,870.00	160,870.00	0.00	18,072.40	142,797.60
910-9-930181-51020-5810	OVERTIME	31,000.00	31,000.00	0.00	2,692.57	28,307.43
910-9-930181-51115-5810	CLOTHING ALLOWANCE	850.00	850.00	0.00	0.00	850.00
910-9-930181-51201-5810	FICA	10,000.00	10,000.00	0.00	1,287.43	8,712.57
910-9-930181-51202-5810	MEDICARE	2,340.00	2,340.00	0.00	301.10	2,038.90
910-9-930181-51203-5810	HEALTH INSURANCE	29,895.00	29,895.00	0.00	4,982.50	24,912.50
910-9-930181-51204-5810	WORKERS COMPENSATION	2,896.00	2,896.00	0.00	482.66	2,413.34
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	0.00	0.00	430.00
910-9-930181-51301-5810	TMRS	18,948.00	18,948.00	0.00	2,408.73	16,539.27
910-9-930181-59110-5810	GEUS OPERATIONS	10,957.00	10,957.00	0.00	0.00	10,957.00
910-9-930181-59149-5810	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-930190-59390-9900	STRUCTURES AND IMPROVEMENTS	1,224,750.00	1,224,750.00	0.00	0.00	1,224,750.00
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	0.00	26,400.00	-26,400.00
910-9-931080-51001-5800	REGULAR SALARIES	638,598.00	638,598.00	0.00	66,708.27	571,889.73
910-9-931080-51010-5800	PART TIME REGULAR	79,279.00	79,279.00	0.00	0.00	79,279.00
910-9-931080-51020-5800	OVERTIME	3,000.00	3,000.00	0.00	104.85	2,895.15
910-9-931080-51115-5800	CLOTHING ALLOWANCE	900.00	900.00	0.00	0.00	900.00
910-9-931080-51116-5800	CAR ALLOWANCE	1,950.00	1,950.00	0.00	225.00	1,725.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	0.00	396.24	3,037.76
910-9-931080-51201-5800	FICA	42,334.00	42,334.00	0.00	3,956.38	38,377.62
910-9-931080-51202-5800	MEDICARE	10,487.00	10,487.00	0.00	925.28	9,561.72
910-9-931080-51203-5800	HEALTH INSURANCE	80,563.00	80,563.00	0.00	13,427.16	67,135.84
910-9-931080-51204-5800	WORKERS COMPENSATION	12,984.00	12,984.00	0.00	2,164.02	10,819.98
910-9-931080-51205-5800	UNEMPLOYMENT	1,512.00	1,512.00	0.00	0.00	1,512.00
910-9-931080-51301-5800	TMRS	84,984.00	84,984.00	0.00	7,555.35	77,428.65
910-9-931080-59110-5800	GEUS OPERATIONS	8,980.00	8,980.00	0.00	58.50	8,921.50
910-9-931080-59146-5800	TRAINING AND TRAVEL	14,600.00	14,600.00	0.00	0.00	14,600.00
910-9-931080-59148-5800	FUEL	3,500.00	3,500.00	0.00	251.23	3,248.77
910-9-931080-59149-5800	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-931092-51001-9202	REGULAR SALARIES	0.00	0.00	0.00	31,399.20	-31,399.20
910-9-931092-51116-9202	CAR ALLOWANCE	0.00	0.00	0.00	450.00	-450.00
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	0.00	0.00	0.00	272.76	-272.76
910-9-931092-51201-9202	FICA	0.00	0.00	0.00	1,919.14	-1,919.14
910-9-931092-51202-9202	MEDICARE	0.00	0.00	0.00	448.83	-448.83
910-9-931092-51301-9202	TMRS	0.00	0.00	0.00	3,726.15	-3,726.15
910-9-931092-59110-9212	GEUS OPERATIONS	0.00	0.00	0.00	16.23	-16.23
910-9-931092-59133-9212	OFFICE 365	0.00	0.00	0.00	2,183.50	-2,183.50
910-9-931462-51001-5620	REGULAR SALARIES	53,339.00	53,339.00	0.00	6,260.40	47,078.60
910-9-931462-51115-5620	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	318.00	318.00	0.00	36.69	281.31
910-9-931462-51201-5620	FICA	3,327.00	3,327.00	0.00	329.52	2,997.48
910-9-931462-51202-5620	MEDICARE	779.00	779.00	0.00	77.07	701.93
910-9-931462-51203-5620	HEALTH INSURANCE	6,294.00	6,294.00	0.00	1,049.00	5,245.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-931462-51204-5620	WORKERS COMPENSATION	980.00	980.00	0.00	163.34	816.66
910-9-931462-51205-5620	UNEMPLOYMENT	88.00	88.00	0.00	0.00	88.00
910-9-931462-51301-5620	TMRS	6,305.00	6,305.00	0.00	730.47	5,574.53
910-9-931462-59110-5620	GEUS OPERATIONS	8,485.00	8,485.00	0.00	0.00	8,485.00
910-9-931462-59146-5620	TRAINING AND TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-931462-59148-5620	FUEL	2,100.00	2,100.00	0.00	312.78	1,787.22
910-9-931462-59149-5620	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-931462-59198-5620	COLOCATION CHARGES	10,189.00	10,189.00	0.00	0.00	10,189.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	0.00	324,000.00
910-9-931470-51001-5700	REGULAR SALARIES	92,210.00	92,210.00	0.00	11,364.06	80,845.94
910-9-931470-51020-5700	OVERTIME	5,000.00	5,000.00	0.00	105.33	4,894.67
910-9-931470-51115-5700	CLOTHING ALLOWANCE	850.00	850.00	0.00	0.00	850.00
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	648.00	648.00	0.00	74.79	573.21
910-9-931470-51201-5700	FICA	5,757.00	5,757.00	0.00	621.65	5,135.35
910-9-931470-51202-5700	MEDICARE	1,346.00	1,346.00	0.00	145.39	1,200.61
910-9-931470-51203-5700	HEALTH INSURANCE	18,882.00	18,882.00	0.00	3,147.00	15,735.00
910-9-931470-51204-5700	WORKERS COMPENSATION	1,696.00	1,696.00	0.00	282.66	1,413.34
910-9-931470-51205-5700	UNEMPLOYMENT	265.00	265.00	0.00	0.00	265.00
910-9-931470-51301-5700	TMRS	10,910.00	10,910.00	0.00	1,339.13	9,570.87
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,150.00	4,150.00	0.00	62.88	4,087.12
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	19,278.00	19,278.00	0.00	13,878.19	5,399.81
910-9-931490-59352-9900	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	1,706,200.00	1,706,200.00	0.00	234,330.00	1,471,870.00
910-9-931491-51001-9911	REGULAR SALARIES	2,506.00	2,506.00	0.00	0.00	2,506.00
910-9-931491-51201-9911	FICA	156.00	156.00	0.00	0.00	156.00
910-9-931491-51202-9911	MEDICARE	36.00	36.00	0.00	0.00	36.00
910-9-931491-51205-9911	UNEMPLOYMENT	7.00	7.00	0.00	0.00	7.00
910-9-931491-51301-9911	TMRS	296.00	296.00	0.00	0.00	296.00
910-9-931528-51001-5820	REGULAR SALARIES	53,492.00	53,492.00	0.00	6,260.40	47,231.60
910-9-931528-51115-5820	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	318.00	318.00	0.00	36.69	281.31
910-9-931528-51201-5820	FICA	3,336.00	3,336.00	0.00	390.42	2,945.58
910-9-931528-51202-5820	MEDICARE	781.00	781.00	0.00	91.32	689.68
910-9-931528-51203-5820	HEALTH INSURANCE	6,294.00	6,294.00	0.00	1,049.00	5,245.00
910-9-931528-51204-5820	WORKERS COMPENSATION	980.00	980.00	0.00	163.34	816.66
910-9-931528-51205-5820	UNEMPLOYMENT	89.00	89.00	0.00	0.00	89.00
910-9-931528-51301-5820	TMRS	6,323.00	6,323.00	0.00	730.47	5,592.53
910-9-931528-59110-5820	GEUS OPERATIONS	8,315.00	8,315.00	0.00	0.00	8,315.00
910-9-931528-59146-5820	TRAINING AND TRAVEL	5,970.00	5,970.00	0.00	105.00	5,865.00
910-9-931528-59148-5820	FUEL	2,500.00	2,500.00	0.00	273.60	2,226.40
910-9-931528-59149-5820	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-931529-51001-5920	REGULAR SALARIES	92,476.00	92,476.00	0.00	11,364.03	81,111.97
910-9-931529-51020-5920	OVERTIME	5,000.00	5,000.00	0.00	105.33	4,894.67
910-9-931529-51115-5920	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	648.00	648.00	0.00	74.70	573.30
910-9-931529-51201-5920	FICA	5,773.00	5,773.00	0.00	715.73	5,057.27
910-9-931529-51202-5920	MEDICARE	1,350.00	1,350.00	0.00	167.39	1,182.61
910-9-931529-51203-5920	HEALTH INSURANCE	18,882.00	18,882.00	0.00	3,147.00	15,735.00
910-9-931529-51204-5920	WORKERS COMPENSATION	1,696.00	1,696.00	0.00	282.66	1,413.34
910-9-931529-51205-5920	UNEMPLOYMENT	266.00	266.00	0.00	0.00	266.00
910-9-931529-51301-5920	TMRS	10,942.00	10,942.00	0.00	1,339.12	9,602.88
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,250.00	5,250.00	0.00	0.00	5,250.00
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	29,878.00	29,878.00	0.00	349.07	29,528.93
910-9-931590-59361-9900	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,591,800.00	1,591,800.00	0.00	0.00	1,591,800.00
910-9-931591-51001-9912	REGULAR SALARIES	2,087.00	2,087.00	0.00	0.00	2,087.00
910-9-931591-51201-9912	FICA	131.00	131.00	0.00	0.00	131.00
910-9-931591-51202-9912	MEDICARE	30.00	30.00	0.00	0.00	30.00
910-9-931591-51205-9912	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-931591-51301-9912	TMRS	246.00	246.00	0.00	0.00	246.00
910-9-932467-51001-5671	REGULAR SALARIES	63,703.00	63,703.00	0.00	0.00	63,703.00
910-9-932467-51020-5671	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-932467-51115-5671	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932467-51201-5671	FICA	3,950.00	3,950.00	0.00	0.00	3,950.00
910-9-932467-51202-5671	MEDICARE	924.00	924.00	0.00	0.00	924.00
910-9-932467-51203-5671	HEALTH INSURANCE	12,588.00	12,588.00	0.00	2,098.00	10,490.00
910-9-932467-51204-5671	WORKERS COMPENSATION	1,423.00	1,423.00	0.00	237.16	1,185.84
910-9-932467-51205-5671	UNEMPLOYMENT	145.00	145.00	0.00	0.00	145.00
910-9-932467-51301-5671	TMRS	7,485.00	7,485.00	0.00	0.00	7,485.00
910-9-932467-59110-5671	GEUS OPERATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
910-9-932467-59146-5671	TRAINING AND TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932467-59148-5671	FUEL	5,000.00	5,000.00	0.00	445.67	4,554.33
910-9-932467-59149-5671	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932474-51001-5740	REGULAR SALARIES	59,280.00	59,280.00	0.00	2,514.40	56,765.60
910-9-932474-51020-5740	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-932474-51115-5740	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932474-51201-5740	FICA	3,676.00	3,676.00	0.00	123.05	3,552.95
910-9-932474-51202-5740	MEDICARE	860.00	860.00	0.00	28.78	831.22
910-9-932474-51203-5740	HEALTH INSURANCE	12,588.00	12,588.00	0.00	2,098.00	10,490.00
910-9-932474-51204-5740	WORKERS COMPENSATION	1,325.00	1,325.00	0.00	220.84	1,104.16
910-9-932474-51205-5740	UNEMPLOYMENT	145.00	145.00	0.00	0.00	145.00
910-9-932474-51301-5740	TMRS	6,966.00	6,966.00	0.00	291.68	6,674.32
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	111,525.00	111,525.00	0.00	11,205.07	100,319.93
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	114,000.00	114,000.00	0.00	0.00	114,000.00
910-9-932491-51001-9913	REGULAR SALARIES	30,091.00	30,091.00	0.00	0.00	30,091.00
910-9-932491-51201-9913	FICA	1,865.00	1,865.00	0.00	0.00	1,865.00
910-9-932491-51202-9913	MEDICARE	436.00	436.00	0.00	0.00	436.00
910-9-932491-51205-9913	UNEMPLOYMENT	70.00	70.00	0.00	0.00	70.00
910-9-932491-51301-9913	TMRS	3,536.00	3,536.00	0.00	0.00	3,536.00
910-9-932500-51001-5801	REGULAR SALARIES	130,129.00	130,129.00	0.00	15,306.48	114,822.52
910-9-932500-51115-5801	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	0.00	73.38	562.62
910-9-932500-51201-5801	FICA	7,961.00	7,961.00	0.00	898.11	7,062.89
910-9-932500-51202-5801	MEDICARE	1,896.00	1,896.00	0.00	210.03	1,685.97
910-9-932500-51203-5801	HEALTH INSURANCE	12,588.00	12,588.00	0.00	2,098.00	10,490.00
910-9-932500-51204-5801	WORKERS COMPENSATION	2,347.00	2,347.00	0.00	391.16	1,955.84
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932500-51301-5801	TMRS	15,365.00	15,365.00	0.00	1,784.07	13,580.93
910-9-932500-59110-5801	GEUS OPERATIONS	4,860.00	4,860.00	0.00	0.00	4,860.00
910-9-932500-59112-5801	SAFETY	46,500.00	46,500.00	0.00	0.00	46,500.00
910-9-932500-59146-5801	TRAINING AND TRAVEL	14,000.00	14,000.00	0.00	290.00	13,710.00
910-9-932500-59148-5801	FUEL	6,000.00	6,000.00	0.00	593.57	5,406.43
910-9-932500-59149-5801	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932503-51001-5830	REGULAR SALARIES	162,123.00	162,123.00	0.00	11,781.08	150,341.92
910-9-932503-51020-5830	OVERTIME	10,000.00	10,000.00	0.00	464.62	9,535.38
910-9-932503-51115-5830	CLOTHING ALLOWANCE	4,300.00	4,300.00	0.00	0.00	4,300.00
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	0.00	36.69	281.31
910-9-932503-51201-5830	FICA	10,071.00	10,071.00	0.00	642.68	9,428.32
910-9-932503-51202-5830	MEDICARE	2,357.00	2,357.00	0.00	150.31	2,206.69
910-9-932503-51203-5830	HEALTH INSURANCE	25,176.00	25,176.00	0.00	4,196.00	20,980.00
910-9-932503-51204-5830	WORKERS COMPENSATION	3,184.00	3,184.00	0.00	530.66	2,653.34
910-9-932503-51205-5830	UNEMPLOYMENT	330.00	330.00	0.00	0.00	330.00
910-9-932503-51301-5830	TMRS	19,085.00	19,085.00	0.00	1,424.77	17,660.23
910-9-932503-59110-5830	GEUS OPERATIONS	44,500.00	44,500.00	0.00	6,310.00	38,190.00
910-9-932503-59148-5830	FUEL	32,000.00	32,000.00	0.00	3,478.00	28,522.00
910-9-932503-59149-5830	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932504-51001-5840	REGULAR SALARIES	162,123.00	162,123.00	0.00	11,781.01	150,341.99
910-9-932504-51020-5840	OVERTIME	10,000.00	10,000.00	0.00	464.62	9,535.38

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932504-51115-5840	CLOTHING ALLOWANCE	4,500.00	4,500.00	0.00	0.00	4,500.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	0.00	36.69	281.31
910-9-932504-51201-5840	FICA	10,071.00	10,071.00	0.00	761.50	9,309.50
910-9-932504-51202-5840	MEDICARE	2,357.00	2,357.00	0.00	178.09	2,178.91
910-9-932504-51203-5840	HEALTH INSURANCE	25,176.00	25,176.00	0.00	4,196.00	20,980.00
910-9-932504-51204-5840	WORKERS COMPENSATION	3,184.00	3,184.00	0.00	530.66	2,653.34
910-9-932504-51205-5840	UNEMPLOYMENT	330.00	330.00	0.00	0.00	330.00
910-9-932504-51301-5840	TMRS	19,085.00	19,085.00	0.00	1,424.76	17,660.24
910-9-932504-59110-5840	GEUS OPERATIONS	72,500.00	72,500.00	0.00	4,222.06	68,277.94
910-9-932504-59148-5840	FUEL	20,000.00	20,000.00	0.00	2,338.93	17,661.07
910-9-932504-59149-5840	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932505-51001-5850	REGULAR SALARIES	911.00	911.00	0.00	0.00	911.00
910-9-932505-51201-5850	FICA	57.00	57.00	0.00	0.00	57.00
910-9-932505-51202-5850	MEDICARE	13.00	13.00	0.00	0.00	13.00
910-9-932505-51205-5850	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932505-51301-5850	TMRS	107.00	107.00	0.00	0.00	107.00
910-9-932506-51001-5860	REGULAR SALARIES	168,325.00	168,325.00	0.00	21,110.41	147,214.59
910-9-932506-51020-5860	OVERTIME	0.00	0.00	0.00	128.86	-128.86
910-9-932506-51115-5860	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	1,035.00	1,035.00	0.00	119.37	915.63
910-9-932506-51201-5860	FICA	10,495.00	10,495.00	0.00	1,305.58	9,189.42
910-9-932506-51202-5860	MEDICARE	2,455.00	2,455.00	0.00	305.35	2,149.65
910-9-932506-51203-5860	HEALTH INSURANCE	25,176.00	25,176.00	0.00	4,196.00	20,980.00
910-9-932506-51204-5860	WORKERS COMPENSATION	3,317.00	3,317.00	0.00	552.84	2,764.16
910-9-932506-51205-5860	UNEMPLOYMENT	330.00	330.00	0.00	0.00	330.00
910-9-932506-51301-5860	TMRS	19,890.00	19,890.00	0.00	2,477.59	17,412.41
910-9-932506-59110-5860	GEUS OPERATIONS	120,650.00	120,650.00	0.00	0.00	120,650.00
910-9-932506-59148-5860	FUEL	10,000.00	10,000.00	0.00	787.41	9,212.59
910-9-932506-59149-5860	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932507-51001-5870	REGULAR SALARIES	911.00	911.00	0.00	0.00	911.00
910-9-932507-51201-5870	FICA	57.00	57.00	0.00	0.00	57.00
910-9-932507-51202-5870	MEDICARE	14.00	14.00	0.00	0.00	14.00
910-9-932507-51203-5870	HEALTH INSURANCE	189.00	189.00	0.00	31.50	157.50
910-9-932507-51205-5870	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932507-51301-5870	TMRS	108.00	108.00	0.00	0.00	108.00
910-9-932509-59147-5890	RENT	161.00	161.00	0.00	0.00	161.00
910-9-932510-51001-5900	REGULAR SALARIES	70,335.00	70,335.00	0.00	8,114.40	62,220.60
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	0.00	69.24	530.76
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932510-51201-5900	FICA	4,398.00	4,398.00	0.00	432.45	3,965.55
910-9-932510-51202-5900	MEDICARE	1,029.00	1,029.00	0.00	101.13	927.87
910-9-932510-51203-5900	HEALTH INSURANCE	12,588.00	12,588.00	0.00	2,098.00	10,490.00
910-9-932510-51204-5900	WORKERS COMPENSATION	1,273.00	1,273.00	0.00	212.16	1,060.84
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932510-51301-5900	TMRS	8,335.00	8,335.00	0.00	949.29	7,385.71
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	105,000.00	105,000.00	0.00	3,118.69	101,881.31
910-9-932514-51001-5941	REGULAR SALARIES	592,203.00	592,203.00	0.00	45,535.97	546,667.03
910-9-932514-51020-5941	OVERTIME	60,000.00	60,000.00	0.00	5,078.33	54,921.67
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	0.00	138.48	1,061.52
910-9-932514-51115-5941	CLOTHING ALLOWANCE	7,000.00	7,000.00	0.00	0.00	7,000.00
910-9-932514-51201-5941	FICA	36,790.00	36,790.00	0.00	2,847.51	33,942.49
910-9-932514-51202-5941	MEDICARE	8,605.00	8,605.00	0.00	665.95	7,939.05
910-9-932514-51203-5941	HEALTH INSURANCE	134,566.00	134,566.00	0.00	22,427.68	112,138.32
910-9-932514-51204-5941	WORKERS COMPENSATION	10,709.00	10,709.00	0.00	1,784.86	8,924.14
910-9-932514-51205-5941	UNEMPLOYMENT	1,923.00	1,923.00	0.00	0.00	1,923.00
910-9-932514-51301-5941	TMRS	69,724.00	69,724.00	0.00	5,881.97	63,842.03
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	506,101.00	506,101.00	0.00	54,589.42	451,511.58
910-9-932515-51001-5950	REGULAR SALARIES	608.00	608.00	0.00	0.00	608.00
910-9-932515-51201-5950	FICA	38.00	38.00	0.00	0.00	38.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932515-51202-5950	MEDICARE	9.00	9.00	0.00	0.00	9.00
910-9-932515-51203-5950	HEALTH INSURANCE	126.00	126.00	0.00	21.00	105.00
910-9-932515-51205-5950	UNEMPLOYMENT	2.00	2.00	0.00	0.00	2.00
910-9-932515-51301-5950	TMRS	72.00	72.00	0.00	0.00	72.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-932516-51001-5960	REGULAR SALARIES	13,362.00	13,362.00	0.00	1,240.73	12,121.27
910-9-932516-51020-5960	OVERTIME	3,000.00	3,000.00	0.00	548.99	2,451.01
910-9-932516-51201-5960	FICA	828.00	828.00	0.00	110.96	717.04
910-9-932516-51202-5960	MEDICARE	193.00	193.00	0.00	25.95	167.05
910-9-932516-51205-5960	UNEMPLOYMENT	37.00	37.00	0.00	0.00	37.00
910-9-932516-51301-5960	TMRS	1,570.00	1,570.00	0.00	207.61	1,362.39
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	0.00	1,128.11	6,871.89
910-9-932517-51001-5970	REGULAR SALARIES	45,808.00	45,808.00	0.00	4,903.20	40,904.80
910-9-932517-51020-5970	OVERTIME	0.00	0.00	0.00	122.58	-122.58
910-9-932517-51115-5970	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932517-51201-5970	FICA	2,840.00	2,840.00	0.00	263.05	2,576.95
910-9-932517-51202-5970	MEDICARE	664.00	664.00	0.00	61.51	602.49
910-9-932517-51203-5970	HEALTH INSURANCE	12,336.00	12,336.00	0.00	2,056.00	10,280.00
910-9-932517-51204-5970	WORKERS COMPENSATION	839.00	839.00	0.00	139.84	699.16
910-9-932517-51205-5970	UNEMPLOYMENT	176.00	176.00	0.00	0.00	176.00
910-9-932517-51301-5970	TMRS	5,382.00	5,382.00	0.00	582.99	4,799.01
910-9-932517-59270-5970	METERS MAINTENANCE	900.00	900.00	0.00	0.00	900.00
910-9-932518-51001-5980	REGULAR SALARIES	3,217.00	3,217.00	0.00	610.40	2,606.60
910-9-932518-51020-5980	OVERTIME	600.00	600.00	0.00	30.65	569.35
910-9-932518-51201-5980	FICA	199.00	199.00	0.00	39.75	159.25
910-9-932518-51202-5980	MEDICARE	47.00	47.00	0.00	9.30	37.70
910-9-932518-51203-5980	HEALTH INSURANCE	629.00	629.00	0.00	104.84	524.16
910-9-932518-51205-5980	UNEMPLOYMENT	9.00	9.00	0.00	0.00	9.00
910-9-932518-51301-5980	TMRS	378.00	378.00	0.00	74.36	303.64
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	500.00	500.00	0.00	73.01	426.99
910-9-932519-51001-5990	REGULAR SALARIES	935.00	935.00	0.00	0.00	935.00
910-9-932519-51201-5990	FICA	58.00	58.00	0.00	0.00	58.00
910-9-932519-51202-5990	MEDICARE	14.00	14.00	0.00	0.00	14.00
910-9-932519-51203-5990	HEALTH INSURANCE	252.00	252.00	0.00	42.00	210.00
910-9-932519-51205-5990	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
910-9-932519-51301-5990	TMRS	110.00	110.00	0.00	0.00	110.00
910-9-932520-51001-9021	REGULAR SALARIES	226,017.00	226,017.00	0.00	0.00	226,017.00
910-9-932520-51020-9021	OVERTIME	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-932520-51115-9021	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-932520-51117-9021	CELL PHONE ALLOWANCE	864.00	864.00	0.00	0.00	864.00
910-9-932520-51201-9021	FICA	14,069.00	14,069.00	0.00	0.00	14,069.00
910-9-932520-51202-9021	MEDICARE	3,290.00	3,290.00	0.00	0.00	3,290.00
910-9-932520-51203-9021	HEALTH INSURANCE	78,046.00	78,046.00	0.00	13,007.66	65,038.34
910-9-932520-51204-9021	WORKERS COMPENSATION	4,074.00	4,074.00	0.00	679.00	3,395.00
910-9-932520-51205-9021	UNEMPLOYMENT	1,116.00	1,116.00	0.00	0.00	1,116.00
910-9-932520-51301-9021	TMRS	26,659.00	26,659.00	0.00	0.00	26,659.00
910-9-932520-59110-9021	GEUS OPERATIONS	35,000.00	35,000.00	0.00	152.99	34,847.01
910-9-932520-59148-9021	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-932520-59149-9021	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932520-59169-9021	PRE PAID METER COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-932521-59205-9354	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
910-9-932590-59364-9900	POLES	247,500.00	247,500.00	0.00	39,608.15	207,891.85
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	492,500.00	492,500.00	0.00	20,632.95	471,867.05
910-9-932590-59366-9900	UG CONDUIT	210,000.00	210,000.00	0.00	15,466.41	194,533.59
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	235,000.00	235,000.00	0.00	61,547.64	173,452.36
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	212,000.00	212,000.00	0.00	38,856.64	173,143.36
910-9-932590-59369-9900	SERVICE CONNECTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932590-59370-9900	METERS	602,649.00	602,649.00	0.00	34,300.11	568,348.89
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	0.00	2,730.64	3,269.36

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	120,000.00	120,000.00	0.00	1,968.42	118,031.58
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	142,000.00	142,000.00	0.00	0.00	142,000.00
910-9-932590-59395-9900	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-932591-51001-9914	REGULAR SALARIES	7,410.00	7,410.00	0.00	13,449.68	-6,039.68
910-9-932591-51020-9914	OVERTIME	6,000.00	6,000.00	0.00	1,806.03	4,193.97
910-9-932591-51201-9914	FICA	460.00	460.00	0.00	945.85	-485.85
910-9-932591-51202-9914	MEDICARE	108.00	108.00	0.00	221.20	-113.20
910-9-932591-51205-9914	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
910-9-932591-51301-9914	TMRS	872.00	872.00	0.00	1,769.68	-897.68
910-9-932592-51001-9915	REGULAR SALARIES	7,409.00	7,409.00	0.00	13,708.37	-6,299.37
910-9-932592-51020-9915	OVERTIME	11,000.00	11,000.00	0.00	3,818.55	7,181.45
910-9-932592-51201-9915	FICA	460.00	460.00	0.00	1,086.67	-626.67
910-9-932592-51202-9915	MEDICARE	107.00	107.00	0.00	254.14	-147.14
910-9-932592-51205-9915	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
910-9-932592-51301-9915	TMRS	872.00	872.00	0.00	2,033.13	-1,161.13
910-9-932593-51001-9916	REGULAR SALARIES	7,410.00	7,410.00	0.00	13,058.29	-5,648.29
910-9-932593-51020-9916	OVERTIME	12,000.00	12,000.00	0.00	2,186.88	9,813.12
910-9-932593-51201-9916	FICA	460.00	460.00	0.00	945.27	-485.27
910-9-932593-51202-9916	MEDICARE	108.00	108.00	0.00	221.07	-113.07
910-9-932593-51205-9916	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
910-9-932593-51301-9916	TMRS	872.00	872.00	0.00	1,776.80	-904.80
910-9-932594-51001-9917	REGULAR SALARIES	7,409.00	7,409.00	0.00	2,578.40	4,830.60
910-9-932594-51020-9917	OVERTIME	8,000.00	8,000.00	0.00	675.66	7,324.34
910-9-932594-51201-9917	FICA	460.00	460.00	0.00	203.27	256.73
910-9-932594-51202-9917	MEDICARE	107.00	107.00	0.00	47.54	59.46
910-9-932594-51205-9917	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
910-9-932594-51301-9917	TMRS	872.00	872.00	0.00	380.31	491.69
910-9-932595-51001-9918	REGULAR SALARIES	32,366.00	32,366.00	0.00	730.14	31,635.86
910-9-932595-51020-9918	OVERTIME	3,000.00	3,000.00	0.00	183.12	2,816.88
910-9-932595-51201-9918	FICA	2,011.00	2,011.00	0.00	56.62	1,954.38
910-9-932595-51202-9918	MEDICARE	470.00	470.00	0.00	13.24	456.76
910-9-932595-51205-9918	UNEMPLOYMENT	108.00	108.00	0.00	0.00	108.00
910-9-932595-51301-9918	TMRS	3,811.00	3,811.00	0.00	105.92	3,705.08
910-9-932596-51001-9919	REGULAR SALARIES	15,941.00	15,941.00	0.00	10,239.66	5,701.34
910-9-932596-51020-9919	OVERTIME	6,000.00	6,000.00	0.00	670.81	5,329.19
910-9-932596-51201-9919	FICA	990.00	990.00	0.00	680.92	309.08
910-9-932596-51202-9919	MEDICARE	232.00	232.00	0.00	159.25	72.75
910-9-932596-51205-9919	UNEMPLOYMENT	53.00	53.00	0.00	0.00	53.00
910-9-932596-51301-9919	TMRS	1,877.00	1,877.00	0.00	1,273.98	603.02
910-9-932597-51001-9920	REGULAR SALARIES	18,978.00	18,978.00	0.00	3,063.02	15,914.98
910-9-932597-51020-9920	OVERTIME	0.00	0.00	0.00	183.12	-183.12
910-9-932597-51201-9920	FICA	1,182.00	1,182.00	0.00	201.26	980.74
910-9-932597-51202-9920	MEDICARE	276.00	276.00	0.00	47.07	228.93
910-9-932597-51205-9920	UNEMPLOYMENT	45.00	45.00	0.00	0.00	45.00
910-9-932597-51301-9920	TMRS	2,240.00	2,240.00	0.00	376.56	1,863.44
910-9-932598-51001-9921	REGULAR SALARIES	333.00	333.00	0.00	0.00	333.00
910-9-932598-51020-9921	OVERTIME	150.00	150.00	0.00	0.00	150.00
910-9-932598-51201-9921	FICA	20.00	20.00	0.00	0.00	20.00
910-9-932598-51202-9921	MEDICARE	5.00	5.00	0.00	0.00	5.00
910-9-932598-51205-9921	UNEMPLOYMENT	1.00	1.00	0.00	0.00	1.00
910-9-932598-51301-9921	TMRS	39.00	39.00	0.00	0.00	39.00
910-9-932599-51001-9922	REGULAR SALARIES	1,304.00	1,304.00	0.00	0.00	1,304.00
910-9-932599-51201-9922	FICA	81.00	81.00	0.00	0.00	81.00
910-9-932599-51202-9922	MEDICARE	19.00	19.00	0.00	0.00	19.00
910-9-932599-51205-9922	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932599-51301-9922	TMRS	154.00	154.00	0.00	0.00	154.00
910-9-970000-59187-9211	EMPLOYEE RELATIONS	14,500.00	14,500.00	0.00	0.00	14,500.00
910-9-970000-59701-9040	BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-970000-59720-9705	BANK FEES	15,000.00	15,000.00	0.00	299.06	14,700.94

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	-465.80	1,465.80
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	0.00	208.91	124,791.09
910-9-970000-59770-9997	CONTINGENCY	350,000.00	343,295.28	0.00	0.00	343,295.28
910-9-970000-59771-9997	PAYROLL CONTINGENCY	125,000.00	125,000.00	0.00	0.00	125,000.00
910-9-970000-59780-9240	PROPERTY INSURANCE	275,585.19	258,063.60	0.00	258,063.60	0.00
910-9-970000-59781-9250	LIABILITY INSURANCE	82,545.00	122,172.01	0.00	138,435.98	-16,263.97
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,786,921.97	2,786,921.97	0.00	0.00	2,786,921.97
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	345,000.00	345,000.00	0.00	37,531.84	307,468.16
910-9-990000-59903-4082	XFER to COG - PILOT	352,451.00	352,451.00	0.00	0.00	352,451.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	26,529,167.00	26,529,167.00	0.00	2,240,310.33	24,288,856.67
910-9-990000-59926-9330	XFER to COG - GARAGE	72,908.92	72,908.92	0.00	12,151.48	60,757.44
910-9-990000-59927-9200	XFER to COG - INSURANCE	16,643.67	16,643.67	0.00	126.96	16,516.71
910-9-990000-59928-9200	XFER to COG - IT	78,985.82	78,985.82	0.00	13,164.30	65,821.52
910-9-990000-59930-9270	XFER to GBOD	611,875.06	611,875.06	0.00	0.00	611,875.06
	Expense Total:	85,110,280.12	85,127,826.01	0.00	6,856,756.46	78,271,069.55
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	5,681,474.88	5,663,928.99	0.00	3,442,146.31	
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	1,100.00	1,100.00	0.00	-0.16	1,100.16
	Revenue Total:	1,100.00	1,100.00	0.00	-0.16	1,100.16
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	0.00	-0.16	
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANSFER FROM GEUS 910 - ELECTRIC OP	-26,883,724.00	-26,883,724.00	0.00	2,240,310.33	-29,124,034.33
	Revenue Total:	-26,883,724.00	-26,883,724.00	0.00	2,240,310.33	-29,124,034.33
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
912-9-980000-59810-9800	ARBITRAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	1,600.00	1,600.00	0.00	0.00	1,600.00
912-9-980000-59862-9800	PRINCIPAL 2019A ISSUE	2,140,000.00	2,140,000.00	0.00	0.00	2,140,000.00
912-9-980000-59863-4270	INTEREST 2019A ISSUE	1,828,000.00	1,828,000.00	0.00	0.00	1,828,000.00
912-9-980000-59864-9800	PRINCIPAL 2019B ISSUE	1,565,688.00	1,565,688.00	0.00	0.00	1,565,688.00
912-9-980000-59865-4270	INTEREST 2019B ISSUE	159,500.00	159,500.00	0.00	0.00	159,500.00
912-9-980000-59866-9800	PRINCIPAL 2021 ISSUE	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
912-9-980000-59867-4270	INTEREST 2021 ISSUE	64,584.00	64,584.00	0.00	0.00	64,584.00
912-9-980000-59868-9800	PRINCIPAL 2021 CIP ISSUE	240,000.00	240,000.00	0.00	0.00	240,000.00
912-9-980000-59869-4270	INTEREST 2021 CIP ISSUE	437,444.00	437,444.00	0.00	0.00	437,444.00
	Expense Total:	26,446,316.00	26,446,316.00	0.00	0.00	26,446,316.00
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-53,330,040.00	-53,330,040.00	0.00	2,240,310.33	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	600.00	600.00	0.00	-1.97	601.97
	Revenue Total:	600.00	600.00	0.00	-1.97	601.97
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	0.00	-1.97	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,474,951.00	2,474,951.00	0.00	430,005.82	2,044,945.18
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	0.00	0.00	0.00	57.65	-57.65
950-9-000000-48003-3950	SET-TOP	101,711.00	101,711.00	0.00	19,212.83	82,498.17
950-9-000000-48040-3950	BROADCASTS	0.00	0.00	0.00	400.00	-400.00
950-9-000000-48101-3950	INTERNET REVENUES	3,247,356.00	3,247,356.00	0.00	528,456.09	2,718,899.91
950-9-000000-48102-3950	COLOCATION	20,378.00	20,378.00	0.00	0.00	20,378.00
950-9-000000-48201-3950	LATE CHARGES	50,000.00	50,000.00	0.00	10,348.42	39,651.58

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-000000-48202-3950	SERVICE CHARGES	40,000.00	40,000.00	0.00	8,961.75	31,038.25
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	0.00	4,698.35	25,301.65
950-9-000000-48301-3950	TRANSFER TO COG	320,338.00	320,338.00	0.00	44,327.65	276,010.35
950-9-000000-48307-3950	TRANSFER TO GBOD	64,067.00	64,067.00	0.00	8,871.66	55,195.34
950-9-000000-48434-3950	CHANNEL 34	0.00	0.00	0.00	200.00	-200.00
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	0.00	0.00	30,000.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	5,500.00	5,500.00	0.00	0.00	5,500.00
950-9-000000-48801-4190	INTEREST INCOME	8,000.00	8,000.00	0.00	0.00	8,000.00
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	0.00	38,000.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	0.00	15,000.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	0.00	324,000.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	0.00	20,378.00
	Revenue Total:	6,791,179.00	6,791,179.00	0.00	1,055,540.22	5,735,638.78
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	80,956.00	80,956.00	0.00	6,992.40	73,963.60
950-9-951050-51115-8500	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	211.70	3,288.30
950-9-951050-51116-8500	CAR ALLOWANCE	1,170.00	1,170.00	0.00	225.00	945.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00	504.00	0.00	24.93	479.07
950-9-951050-51201-8500	FICA	5,124.00	5,124.00	0.00	346.80	4,777.20
950-9-951050-51202-8500	MEDICARE	1,199.00	1,199.00	0.00	81.12	1,117.88
950-9-951050-51203-8500	HEALTH INSURANCE	10,071.00	10,071.00	0.00	1,678.50	8,392.50
950-9-951050-51204-8500	WORKERS COMPENSATION	1,484.00	1,484.00	0.00	247.34	1,236.66
950-9-951050-51205-8500	UNEMPLOYMENT	144.00	144.00	0.00	0.00	144.00
950-9-951050-51301-8500	TMRS	9,709.00	9,709.00	0.00	840.12	8,868.88
950-9-951050-59110-8500	GEUS OPERATIONS	81,400.00	81,400.00	0.00	14,551.62	66,848.38
950-9-951050-59141-8500	UTILITY BILLS	87,000.00	87,000.00	0.00	12,560.49	74,439.51
950-9-951050-59148-8500	FUEL	10,000.00	10,000.00	0.00	1,152.61	8,847.39
950-9-951050-59149-8500	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
950-9-951050-59191-8500	POLE USE	33,000.00	33,000.00	0.00	0.00	33,000.00
950-9-951051-51001-8510	REGULAR SALARIES	64,352.00	64,352.00	0.00	4,213.86	60,138.14
950-9-951051-51020-8510	OVERTIME	1,000.00	1,000.00	0.00	140.02	859.98
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	324.00	324.00	0.00	0.00	324.00
950-9-951051-51201-8510	FICA	4,037.00	4,037.00	0.00	266.61	3,770.39
950-9-951051-51202-8510	MEDICARE	944.00	944.00	0.00	62.35	881.65
950-9-951051-51203-8510	HEALTH INSURANCE	22,029.00	22,029.00	0.00	3,671.50	18,357.50
950-9-951051-51204-8510	WORKERS COMPENSATION	1,170.00	1,170.00	0.00	195.00	975.00
950-9-951051-51205-8510	UNEMPLOYMENT	315.00	315.00	0.00	0.00	315.00
950-9-951051-51301-8510	TMRS	7,653.00	7,653.00	0.00	505.05	7,147.95
950-9-951051-59110-8510	GEUS OPERATIONS	200.00	200.00	0.00	0.00	200.00
950-9-951051-59148-8510	FUEL	200.00	200.00	0.00	0.00	200.00
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,223,645.00	2,223,645.00	0.00	161,556.70	2,062,088.30
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	65,565.00	65,565.00	0.00	4,449.60	61,115.40
950-9-951051-59154-8510	TIVO Fees	25,403.00	25,403.00	0.00	2,394.85	23,008.15
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951052-51001-8520	REGULAR SALARIES	60,898.00	60,898.00	0.00	8,250.00	52,648.00
950-9-951052-51115-8520	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	216.00	216.00	0.00	47.04	168.96
950-9-951052-51201-8520	FICA	3,850.00	3,850.00	0.00	514.41	3,335.59
950-9-951052-51202-8520	MEDICARE	901.00	901.00	0.00	120.30	780.70
950-9-951052-51203-8520	HEALTH INSURANCE	6,294.00	6,294.00	0.00	1,049.00	5,245.00
950-9-951052-51204-8520	WORKERS COMPENSATION	1,115.00	1,115.00	0.00	185.84	929.16
950-9-951052-51205-8520	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
950-9-951052-51301-8520	TMRS	7,296.00	7,296.00	0.00	962.46	6,333.54
950-9-951052-59110-8520	GEUS OPERATIONS	115,000.00	115,000.00	0.00	17,433.82	97,566.18
950-9-951052-59148-8520	FUEL	10,000.00	10,000.00	0.00	1,152.61	8,847.39
950-9-951052-59149-8520	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951052-59150-8520	ISP SERVICE EXPENSE	742,640.00	742,640.00	0.00	132,635.40	610,004.60
950-9-951053-51001-8530	REGULAR SALARIES	175,971.00	175,971.00	0.00	17,375.02	158,595.98
950-9-951053-51020-8530	OVERTIME	1,000.00	1,000.00	0.00	99.96	900.04
950-9-951053-51102-8530	BILINGUAL PAY	450.00	450.00	0.00	17.31	432.69
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	1,392.00	1,392.00	0.00	135.64	1,256.36
950-9-951053-51201-8530	FICA	11,025.00	11,025.00	0.00	1,109.10	9,915.90
950-9-951053-51202-8530	MEDICARE	2,578.00	2,578.00	0.00	259.39	2,318.61
950-9-951053-51203-8530	HEALTH INSURANCE	34,617.00	34,617.00	0.00	5,769.50	28,847.50
950-9-951053-51204-8530	WORKERS COMPENSATION	3,193.00	3,193.00	0.00	532.16	2,660.84
950-9-951053-51205-8530	UNEMPLOYMENT	495.00	495.00	0.00	0.00	495.00
950-9-951053-51301-8530	TMRS	20,894.00	20,894.00	0.00	2,085.00	18,809.00
950-9-951053-59110-8530	GEUS OPERATIONS	17,350.00	17,350.00	0.00	20.00	17,330.00
950-9-951053-59146-8530	TRAINING AND TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
950-9-951053-59148-8530	FUEL	2,250.00	2,250.00	0.00	0.00	2,250.00
950-9-951053-59149-8530	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
950-9-951053-59160-8530	ADVERTISING	28,850.00	28,850.00	0.00	0.00	28,850.00
950-9-951054-51001-8540	REGULAR SALARIES	69,221.00	69,221.00	0.00	9,488.06	59,732.94
950-9-951054-51020-8540	OVERTIME	3,000.00	3,000.00	0.00	311.94	2,688.06
950-9-951054-51102-8540	BILINGUAL PAY	0.00	0.00	0.00	17.31	-17.31
950-9-951054-51201-8540	FICA	4,292.00	4,292.00	0.00	598.70	3,693.30
950-9-951054-51202-8540	MEDICARE	1,003.00	1,003.00	0.00	140.01	862.99
950-9-951054-51203-8540	HEALTH INSURANCE	25,176.00	25,176.00	0.00	4,196.00	20,980.00
950-9-951054-51204-8540	WORKERS COMPENSATION	1,243.00	1,243.00	0.00	207.16	1,035.84
950-9-951054-51205-8540	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
950-9-951054-51301-8540	TMRS	8,134.00	8,134.00	0.00	1,138.79	6,995.21
950-9-951054-59110-8540	GEUS OPERATIONS	7,000.00	7,000.00	0.00	144.38	6,855.62
950-9-951054-59149-8540	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
950-9-951055-51001-8550	REGULAR SALARIES	104,303.00	104,303.00	0.00	11,983.51	92,319.49
950-9-951055-51020-8550	OVERTIME	4,000.00	4,000.00	0.00	292.84	3,707.16
950-9-951055-51115-8550	CLOTHING ALLOWANCE	100.00	100.00	0.00	0.00	100.00
950-9-951055-51116-8550	CAR ALLOWANCE	1,441.00	1,441.00	0.00	0.00	1,441.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	287.00	287.00	0.00	33.15	253.85
950-9-951055-51201-8550	FICA	5,556.00	5,556.00	0.00	472.41	5,083.59
950-9-951055-51202-8550	MEDICARE	1,535.00	1,535.00	0.00	178.48	1,356.52
950-9-951055-51203-8550	HEALTH INSURANCE	16,996.00	16,996.00	0.00	2,832.66	14,163.34
950-9-951055-51204-8550	WORKERS COMPENSATION	1,905.00	1,905.00	0.00	317.50	1,587.50
950-9-951055-51205-8550	UNEMPLOYMENT	238.00	238.00	0.00	0.00	238.00
950-9-951055-51301-8550	TMRS	12,460.00	12,460.00	0.00	1,427.86	11,032.14
950-9-951055-59110-8550	GEUS OPERATIONS	10,800.00	10,800.00	0.00	0.00	10,800.00
950-9-951055-59112-8550	SAFETY	2,410.00	2,410.00	0.00	0.00	2,410.00
950-9-951055-59158-8550	C/I BILLING	45,000.00	45,000.00	0.00	44,421.24	578.76
950-9-951060-51001-8600	REGULAR SALARIES	221,449.00	221,449.00	0.00	25,018.22	196,430.78
950-9-951060-51010-8600	PART TIME REGULAR	18,125.00	18,125.00	0.00	0.00	18,125.00
950-9-951060-51020-8600	OVERTIME	10,000.00	10,000.00	0.00	1,010.97	8,989.03
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,300.00	2,300.00	0.00	0.00	2,300.00
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	0.00	450.00	1,500.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,672.00	1,672.00	0.00	174.45	1,497.55
950-9-951060-51201-8600	FICA	15,072.00	15,072.00	0.00	1,492.86	13,579.14
950-9-951060-51202-8600	MEDICARE	3,525.00	3,525.00	0.00	349.14	3,175.86
950-9-951060-51203-8600	HEALTH INSURANCE	44,688.00	44,688.00	0.00	7,448.00	37,240.00
950-9-951060-51204-8600	WORKERS COMPENSATION	4,363.00	4,363.00	0.00	727.16	3,635.84
950-9-951060-51205-8600	UNEMPLOYMENT	822.00	822.00	0.00	0.00	822.00
950-9-951060-51301-8600	TMRS	28,562.00	28,562.00	0.00	2,965.93	25,596.07
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	24,100.00	24,100.00	0.00	13,355.41	10,744.59
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	0.00	5,681.58	19,318.42
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	0.00	7,087.18	15,412.82
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00
950-9-951061-51001-8610	REGULAR SALARIES	196,228.00	196,228.00	0.00	25,017.85	171,210.15
950-9-951061-51020-8610	OVERTIME	10,000.00	10,000.00	0.00	1,010.98	8,989.02

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,300.00	2,300.00	0.00	0.00	2,300.00
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,352.00	1,352.00	0.00	174.36	1,177.64
950-9-951061-51201-8610	FICA	12,373.00	12,373.00	0.00	1,540.97	10,832.03
950-9-951061-51202-8610	MEDICARE	2,894.00	2,894.00	0.00	360.39	2,533.61
950-9-951061-51203-8610	HEALTH INSURANCE	39,338.00	39,338.00	0.00	6,556.34	32,781.66
950-9-951061-51204-8610	WORKERS COMPENSATION	3,582.00	3,582.00	0.00	597.00	2,985.00
950-9-951061-51205-8610	UNEMPLOYMENT	565.00	565.00	0.00	0.00	565.00
950-9-951061-51301-8610	TMRS	23,447.00	23,447.00	0.00	2,913.70	20,533.30
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	165,000.00	165,000.00	0.00	8,206.00	156,794.00
950-9-951090-59511-9900	HEADEND EQUIPMENT	365,000.00	365,000.00	0.00	81,945.62	283,054.38
950-9-951090-59512-9900	DROPS	120,000.00	120,000.00	0.00	18,720.21	101,279.79
950-9-951091-51001-9958	REGULAR SALARIES	36,480.00	36,480.00	0.00	3,469.11	33,010.89
950-9-951091-51020-9958	OVERTIME	4,500.00	4,500.00	0.00	298.89	4,201.11
950-9-951091-51201-9958	FICA	2,279.00	2,279.00	0.00	235.47	2,043.53
950-9-951091-51202-9958	MEDICARE	534.00	534.00	0.00	55.07	478.93
950-9-951091-51205-9958	UNEMPLOYMENT	130.00	130.00	0.00	0.00	130.00
950-9-951091-51301-9958	TMRS	4,322.00	4,322.00	0.00	440.54	3,881.46
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	17,400.00	17,400.00	0.00	1,384.38	16,015.62
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	346.14	4,653.86
950-9-970000-59770-9970	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-970000-59771-9970	PAYROLL CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00
950-9-970000-59780-9240	PROPERTY INSURANCE	34,548.72	9,332.15	0.00	9,332.15	0.00
950-9-970000-59781-9250	LIABILITY INSURANCE	10,136.00	17,806.68	0.00	12,384.03	5,422.65
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	298,700.90	298,700.90	0.00	0.00	298,700.90
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	51,246.67	51,246.67	0.00	6,540.34	44,706.33
950-9-990000-59903-4082	TRANSFER to COG - PILOT	36,393.00	36,393.00	0.00	0.00	36,393.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	13,392.00	13,392.00	0.00	2,139.84	11,252.16
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	3,415.00	3,415.00	0.00	24.66	3,390.34
950-9-990000-59928-9200	XFER to COG - IT	13,390.33	13,390.33	0.00	2,299.16	11,091.17
950-9-990000-59930-9270	TRANSFER to GBOD	59,740.18	59,740.18	0.00	0.00	59,740.18
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	50,812.00	50,812.00	0.00	4,234.34	46,577.66
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	68,089.00	68,089.00	0.00	5,674.09	62,414.91
	Expense Total:	6,532,663.80	6,515,117.91	0.00	745,986.66	5,769,131.25
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	258,515.20	276,061.09	0.00	309,553.56	
	Total Surplus (Deficit):	-53,993,551.19	-53,993,551.19	0.00	8,209,986.13	

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	27,976,074.00	27,976,074.00	0.00	7,819,736.25	20,156,337.75
Expense	31,811,180.36	31,811,180.36	0.00	4,131,847.46	27,679,332.90
Fund: 100 - GENERAL FUND Surplus (Deficit):	-3,835,106.36	-3,835,106.36	0.00	3,687,888.79	-7,522,995.15
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	0.00	413.91	-413.91
Expense	0.00	0.00	0.00	1.44	-1.44
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	0.00	412.47	-412.47
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	0.00	578.57	-578.57
Expense	0.00	0.00	0.00	1.03	-1.03
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	0.00	577.54	-577.54
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,060.00	30,060.00	0.00	25.00	30,035.00
Expense	25,010.00	25,010.00	0.00	7,893.81	17,116.19
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,050.00	5,050.00	0.00	-7,868.81	12,918.81
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	270,677.00	270,677.00	0.00	20,279.43	250,397.57
Expense	319,814.78	319,814.78	0.00	34,384.03	285,430.75
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-49,137.78	-49,137.78	0.00	-14,104.60	-35,033.18
Fund: 112 - GUN RANGE FUND					
Revenue	1,500.00	1,500.00	0.00	240.00	1,260.00
Expense	2,160.00	2,160.00	0.00	380.00	1,780.00
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-660.00	-660.00	0.00	-140.00	-520.00
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	535,820.00	535,820.00	0.00	115,633.16	420,186.84
Expense	644,415.99	644,415.99	0.00	107,698.99	536,717.00
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-108,595.99	-108,595.99	0.00	7,934.17	-116,530.16
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	419,385.00	419,385.00	0.00	94,417.55	324,967.45
Expense	259,596.68	259,596.68	0.00	60,304.95	199,291.73
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	159,788.32	159,788.32	0.00	34,112.60	125,675.72
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Expense	0.00	0.00	0.00	390.10	-390.10
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Total:	0.00	0.00	0.00	390.10	-390.10
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	0.00	0.02	-0.02
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.00	0.02	-0.02
Fund: 140 - DEBT SERVICE FUND					
Revenue	7,983,857.00	7,983,857.00	0.00	566,214.56	7,417,642.44
Expense	7,920,415.09	7,920,415.09	0.00	12.79	7,920,402.30
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	63,441.91	63,441.91	0.00	566,201.77	-502,759.86
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	20,008,008.00	20,008,008.00	0.00	468,956.85	19,539,051.15
Expense	19,985,928.00	19,985,928.00	0.00	3,565,668.72	16,420,259.28
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	22,080.00	22,080.00	0.00	-3,096,711.87	3,118,791.87
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	54,507,580.00	54,507,580.00	0.00	0.00	54,507,580.00
Expense	54,500,200.00	54,500,200.00	0.00	0.00	54,500,200.00
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	7,380.00	7,380.00	0.00	0.00	7,380.00
Fund: 164 - 2013 CO CAPITAL FUND					
Expense	0.00	0.00	0.00	0.62	-0.62
Fund: 164 - 2013 CO CAPITAL FUND Total:	0.00	0.00	0.00	0.62	-0.62

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 165 - 2014 GO FUND					
Revenue	500.00	500.00	0.00	0.00	500.00
Fund: 165 - 2014 GO FUND Total:	500.00	500.00	0.00	0.00	500.00
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	0.00	2,661.53	-2,661.53
Fund: 172 - MINOR GRANTS FUND Total:	0.00	0.00	0.00	2,661.53	-2,661.53
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	16,273,468.00	16,273,468.00	0.00	2,752,724.14	13,520,743.86
Expense	17,880,530.98	17,880,530.98	0.00	1,778,778.32	16,101,752.66
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,607,062.98	-1,607,062.98	0.00	973,945.82	-2,581,008.80
Fund: 216 - UTILITY CIP FUND					
Revenue	51,315,500.00	51,315,500.00	0.00	216,666.66	51,098,833.34
Expense	51,302,350.00	51,302,350.00	0.00	169,240.30	51,133,109.70
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	13,150.00	13,150.00	0.00	47,426.36	-34,276.36
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	400.00	400.00	0.00	0.00	400.00
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	400.00	400.00	0.00	0.00	400.00
Fund: 300 - AIRPORT FUND					
Revenue	705,158.00	705,158.00	0.00	125,622.57	579,535.43
Expense	1,522,384.00	1,522,384.00	0.00	257,117.83	1,265,266.17
Fund: 300 - AIRPORT FUND Surplus (Deficit):	-817,226.00	-817,226.00	0.00	-131,495.26	-685,730.74
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	1,300,000.00	1,300,000.00	0.00	216,666.66	1,083,333.34
Expense	1,300,000.00	1,300,000.00	0.00	11,435.36	1,288,564.64
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	0.00	0.00	0.00	205,231.30	-205,231.30
Fund: 362 - AIRPORT FBO FUEL					
Revenue	457,325.00	457,325.00	0.00	80,054.94	377,270.06
Expense	325,000.00	325,000.00	0.00	16,644.15	308,355.85
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	132,325.00	132,325.00	0.00	63,410.79	68,914.21
Fund: 400 - GOLF FUND					
Revenue	244,370.00	244,370.00	0.00	35,012.59	209,357.41
Expense	281,714.13	281,714.13	0.00	32,733.74	248,980.39
Fund: 400 - GOLF FUND Surplus (Deficit):	-37,344.13	-37,344.13	0.00	2,278.85	-39,622.98
Fund: 500 - SANITATION FUND					
Revenue	5,428,690.00	5,428,690.00	0.00	947,654.56	4,481,035.44
Expense	6,490,734.45	6,490,734.45	0.00	643,214.15	5,847,520.30
Fund: 500 - SANITATION FUND Surplus (Deficit):	-1,062,044.45	-1,062,044.45	0.00	304,440.41	-1,366,484.86
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	1,108,646.00	1,108,646.00	0.00	184,774.32	923,871.68
Expense	1,081,673.00	1,081,673.00	0.00	135,633.13	946,039.87
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	26,973.00	26,973.00	0.00	49,141.19	-22,168.19
Fund: 602 - INSURANCE FUND					
Revenue	6,759,952.19	6,759,952.19	0.00	1,097,937.81	5,662,014.38
Expense	7,000,917.00	7,000,917.00	0.00	1,738,665.47	5,262,251.53
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-240,964.81	-240,964.81	0.00	-640,727.66	399,762.85
Fund: 604 - MIS FUND					
Revenue	1,108,517.00	1,108,517.00	0.00	184,752.82	923,764.18
Expense	1,015,669.00	1,015,669.00	0.00	161,062.76	854,606.24
Fund: 604 - MIS FUND Surplus (Deficit):	92,848.00	92,848.00	0.00	23,690.06	69,157.94
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	977,509.00	977,509.00	0.00	162,918.18	814,590.82
Expense	977,509.00	977,509.00	0.00	25,493.30	952,015.70
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	137,424.88	-137,424.88
Fund: 800 - SPENCE FUND					
Revenue	300.00	300.00	0.00	0.00	300.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 08/31/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	600.00	600.00	0.00	100.00	500.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	-300.00	-300.00	0.00	-100.00	-200.00
Fund: 801 - JONES LIBRARY TRUST					
Expense	0.00	0.00	0.00	0.30	-0.30
Fund: 801 - JONES LIBRARY TRUST Total:	0.00	0.00	0.00	0.30	-0.30
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	250.00	250.00	0.00	0.00	250.00
Expense	75.00	75.00	0.00	425.11	-350.11
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	175.00	175.00	0.00	-425.11	600.11
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	150.00	150.00	0.00	0.00	150.00
Expense	75.00	75.00	0.00	4.08	70.92
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	75.00	75.00	0.00	-4.08	79.08
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	820,002.00	820,002.00	0.00	3,226.89	816,775.11
Expense	190,947.00	190,947.00	0.00	58.93	190,888.07
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	629,055.00	629,055.00	0.00	3,167.96	625,887.04
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	90,791,755.00	90,791,755.00	0.00	10,298,902.77	80,492,852.23
Expense	85,110,280.12	85,127,826.01	0.00	6,856,756.46	78,271,069.55
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	5,681,474.88	5,663,928.99	0.00	3,442,146.31	2,221,782.68
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,100.00	1,100.00	0.00	-0.16	1,100.16
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	0.00	-0.16	1,100.16
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	-26,883,724.00	-26,883,724.00	0.00	2,240,310.33	-29,124,034.33
Expense	26,446,316.00	26,446,316.00	0.00	0.00	26,446,316.00
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-53,330,040.00	-53,330,040.00	0.00	2,240,310.33	-55,570,350.33
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	600.00	600.00	0.00	-1.97	601.97
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	0.00	-1.97	601.97
Fund: 950 - CABLE / INTERNET					
Revenue	6,791,179.00	6,791,179.00	0.00	1,055,540.22	5,735,638.78
Expense	6,532,663.80	6,515,117.91	0.00	745,986.66	5,769,131.25
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	258,515.20	276,061.09	0.00	309,553.56	-33,492.47
Total Surplus (Deficit):	-53,993,551.19	-53,993,551.19	0.00	8,209,986.13	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-3,835,106.36	-3,835,106.36	0.00	3,687,888.79	-7,522,995.15
101 - MUNICIPAL COURT BUIL...	0.00	0.00	0.00	412.47	-412.47
102 - MUNICIPAL COURT TECH...	0.00	0.00	0.00	577.54	-577.54
103 - MUNICIPAL COURT CHILD...	5,050.00	5,050.00	0.00	-7,868.81	12,918.81
111 - RECREATION ACTIVITIES ...	-49,137.78	-49,137.78	0.00	-14,104.60	-35,033.18
112 - GUN RANGE FUND	-660.00	-660.00	0.00	-140.00	-520.00
113 - HOTEL / MOTEL OCCUP...	-108,595.99	-108,595.99	0.00	7,934.17	-116,530.16
114 - VENUE MANAGEMENT F...	159,788.32	159,788.32	0.00	34,112.60	125,675.72
123 - PTRAIN - POLICE REIMB...	0.00	0.00	0.00	-390.10	390.10
124 - FIRE HAZMAT GRANT	0.00	0.00	0.00	-0.02	0.02
140 - DEBT SERVICE FUND	63,441.91	63,441.91	0.00	566,201.77	-502,759.86
160 - GENERAL CAPITAL IMPR...	22,080.00	22,080.00	0.00	-3,096,711.87	3,118,791.87
161 - STREET CONSTRUCTION ...	7,380.00	7,380.00	0.00	0.00	7,380.00
164 - 2013 CO CAPITAL FUND	0.00	0.00	0.00	-0.62	0.62
165 - 2014 GO FUND	500.00	500.00	0.00	0.00	500.00
172 - MINOR GRANTS FUND	0.00	0.00	0.00	2,661.53	-2,661.53
200 - WATER / WASTEWATER ...	-1,607,062.98	-1,607,062.98	0.00	973,945.82	-2,581,008.80
216 - UTILITY CIP FUND	13,150.00	13,150.00	0.00	47,426.36	-34,276.36
217 - WASTEWATER RECLAMA...	400.00	400.00	0.00	0.00	400.00
300 - AIRPORT FUND	-817,226.00	-817,226.00	0.00	-131,495.26	-685,730.74
360 - AIRPORT CAPITAL FUND	0.00	0.00	0.00	205,231.30	-205,231.30
362 - AIRPORT FBO FUEL	132,325.00	132,325.00	0.00	63,410.79	68,914.21
400 - GOLF FUND	-37,344.13	-37,344.13	0.00	2,278.85	-39,622.98
500 - SANITATION FUND	-1,062,044.45	-1,062,044.45	0.00	304,440.41	-1,366,484.86
601 - CENTRAL SERVICE FUND	26,973.00	26,973.00	0.00	49,141.19	-22,168.19
602 - INSURANCE FUND	-240,964.81	-240,964.81	0.00	-640,727.66	399,762.85
604 - MIS FUND	92,848.00	92,848.00	0.00	23,690.06	69,157.94
660 - VEHICLE REPLACEMENT ...	0.00	0.00	0.00	137,424.88	-137,424.88
800 - SPENCE FUND	-300.00	-300.00	0.00	-100.00	-200.00
801 - JONES LIBRARY TRUST	0.00	0.00	0.00	-0.30	0.30
810 - SEIZURE FUNDS - STATE ...	175.00	175.00	0.00	-425.11	600.11
811 - SEIZURE FUNDS - FED RU...	75.00	75.00	0.00	-4.08	79.08
820 - TIRZ FUND (Tax Incremen...	629,055.00	629,055.00	0.00	3,167.96	625,887.04
910 - ELECTRIC OPERATING F...	5,681,474.88	5,663,928.99	0.00	3,442,146.31	2,221,782.68
911 - ELECTRIC DEBT REDUCTI...	1,100.00	1,100.00	0.00	-0.16	1,100.16
912 - ELECTRIC DEBT SERVICE	-53,330,040.00	-53,330,040.00	0.00	2,240,310.33	-55,570,350.33
913 - ELECTRIC CONSTRUCTIO...	600.00	600.00	0.00	-1.97	601.97
950 - CABLE / INTERNET	258,515.20	276,061.09	0.00	309,553.56	-33,492.47
Total Surplus (Deficit):	-53,993,551.19	-53,993,551.19	0.00	8,209,986.13	