



# Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-1-311001-41101-0000</a>	REAL PROPERTY TAXES	7,973,271.00	7,973,271.00	-4,050.38	-4,050.38	7,977,321.38
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	135,870.00	135,870.00	9,946.51	9,946.51	125,923.49
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	195,682.00	195,682.00	9,273.78	9,273.78	186,408.22
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	681,579.00	681,579.00	56,798.25	56,798.25	624,780.75
<a href="#">100-1-312002-41202-0000</a>	PILOT - ELECTRIC (GEUS)	369,156.00	369,156.00	0.00	0.00	369,156.00
<a href="#">100-1-312002-41203-0000</a>	PILOT - CABLE (GEUS)	38,118.00	38,118.00	0.00	0.00	38,118.00
<a href="#">100-1-312004-41205-0000</a>	PILOT - FSTI	46,423.00	46,423.00	0.00	0.00	46,423.00
<a href="#">100-1-313001-41301-0000</a>	GENERAL SALES & USE TAXES	9,261,525.00	9,261,525.00	838,721.83	838,721.83	8,422,803.17
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	6,240.00	6,240.00	619.05	619.05	5,620.95
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-313003-41401-0000</a>	ALCOHOLIC BEVERAGE TAXES	75,275.00	75,275.00	0.00	0.00	75,275.00
<a href="#">100-1-314001-41802-0000</a>	FRANCHISE FEES - OTHER TELEPHONE	64,570.00	64,570.00	0.00	0.00	64,570.00
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	370,000.00	370,000.00	0.00	0.00	370,000.00
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	496,585.00	496,585.00	41,382.08	41,382.08	455,202.92
<a href="#">100-1-314004-41806-0000</a>	FRANCHISE FEES - GEUS CABLE	287,299.00	287,299.00	0.00	0.00	287,299.00
<a href="#">100-1-314004-41807-0000</a>	FRANCHISE FEES - CABLE TELEVISION	298,701.00	298,701.00	0.00	0.00	298,701.00
<a href="#">100-1-314005-41809-0000</a>	FRANCHISE FEES - ELECTRIC	2,786,922.00	2,786,922.00	0.00	0.00	2,786,922.00
<a href="#">100-1-314005-41810-0000</a>	FRANCHISE FEES - OTHER ELECTRIC	2,350.00	2,350.00	0.00	0.00	2,350.00
<a href="#">100-1-314006-41811-0000</a>	FRANCHISE FEES - WATER UTILITY FUN	671,543.00	671,543.00	0.00	0.00	671,543.00
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	7,200.00	7,200.00	730.00	730.00	6,470.00
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	63,570.00	63,570.00	261.90	261.90	63,308.10
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	1,250.00	1,250.00	0.00	0.00	1,250.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	7,000.00	7,000.00	600.00	600.00	6,400.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	17,540.00	17,540.00	0.00	0.00	17,540.00
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	1,254,000.00	1,254,000.00	103,519.50	103,519.50	1,150,480.50
<a href="#">100-1-315001-42410-0000</a>	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	175,850.00	175,850.00	15,169.35	15,169.35	160,680.65
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	8,500.00	8,500.00	589.99	589.99	7,910.01
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	37,964.00	37,964.00	6,733.40	6,733.40	31,230.60
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-318001-42211-0000</a>	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	300.00	300.00	-300.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	45,287.00	45,287.00	2,943.40	2,943.40	42,343.60
<a href="#">100-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT FINES	0.00	0.00	393.66	393.66	-393.66
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	9,532.00	9,532.00	691.50	691.50	8,840.50
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	3,255.00	3,255.00	1,700.00	1,700.00	1,555.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	21,269.00	21,269.00	4,635.00	4,635.00	16,634.00
<a href="#">100-1-318001-44403-0000</a>	MOWING CHARGES	515,000.00	515,000.00	41,904.08	41,904.08	473,095.92
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	31,250.00	31,250.00	2,746.00	2,746.00	28,504.00
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	9,300.00	9,300.00	746.00	746.00	8,554.00
<a href="#">100-1-318001-44505-0000</a>	CEMETERY MAINTENANCE FEES	1,240.00	1,240.00	277.14	277.14	962.86
<a href="#">100-1-318001-44512-0000</a>	PARK DEVELOPMENT FEES D1	100,000.00	100,000.00	5,262.21	5,262.21	94,737.79
<a href="#">100-1-318001-44514-0000</a>	PARK DEVELOPMENT FEES D2	12,000.00	12,000.00	584.69	584.69	11,415.31
<a href="#">100-1-318001-44515-0000</a>	PARK DEVELOPMENT FEES D3	12,000.00	12,000.00	2,923.45	2,923.45	9,076.55
<a href="#">100-1-318001-44516-0000</a>	PARK DEVELOPMENT FEES D4	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	3,520.00	3,520.00	524.54	524.54	2,995.46
<a href="#">100-1-319001-45302-0000</a>	CEMETERY LOTS SALES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-319001-45304-0000</a>	PROPERTY SALES	0.00	0.00	4,442.08	4,442.08	-4,442.08
<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	0.00	0.00	5,000.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	9,900.00	9,900.00	954.28	954.28	8,945.72
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	67,000.00	67,000.00	21.25	21.25	66,978.75
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	286.59	286.59	-286.59
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	2,400.00	26,400.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	10,562.42	10,562.42	11,837.58
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	98,000.00	98,000.00	8,166.67	8,166.67	89,833.33
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	342.00	342.00	28.50	28.50	313.50
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	5,259.00	5,259.00	438.25	438.25	4,820.75
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	0.00	0.00	269.28	269.28	-269.28
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	49,054.00	49,054.00	4,087.83	4,087.83	44,966.17
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	294,215.00	294,215.00	24,517.92	24,517.92	269,697.08
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	170,599.00	170,599.00	14,216.58	14,216.58	156,382.42
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	50.00	550.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	279,377.00	279,377.00	23,281.41	23,281.41	256,095.59
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	39,242.00	39,242.00	3,270.17	3,270.17	35,971.83
<a href="#">100-1-443200-52004-0000</a>	MICROCHIP	0.00	0.00	30.00	30.00	-30.00
	<b>Revenue Total:</b>	<b>27,976,074.00</b>	<b>27,976,074.00</b>	<b>1,242,950.16</b>	<b>1,242,950.16</b>	<b>26,733,123.84</b>

Expense

<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	3,331.10	3,331.10	21.64	21.64	3,309.46
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	3,648.00	3,648.00	0.00	0.00	3,648.00
<a href="#">100-1-411000-54101-0000</a>	PROFESSIONAL SERVICES	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	7,125.00	7,125.00	0.00	0.00	7,125.00
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	17,650.00	17,650.00	543.11	543.11	17,106.89
<a href="#">100-1-411000-54300-0000</a>	TRAVEL TO CAPITAL	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	160,873.00	160,873.00	11,910.40	11,910.40	148,962.60
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,860.00	1,860.00	0.00	0.00	1,860.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	163.84	1,966.16
<a href="#">100-1-411400-51201-0000</a>	FICA	10,711.00	10,711.00	727.47	727.47	9,983.53
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	2,505.00	2,505.00	170.13	170.13	2,334.87
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	24,859.42	24,859.42	2,071.62	2,071.62	22,787.80
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	342.00	342.00	28.40	28.40	313.60
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
<a href="#">100-1-411400-51301-0000</a>	TMRS	20,299.00	20,299.00	1,438.09	1,438.09	18,860.91
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	325.00	325.00	0.00	0.00	325.00
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	12.83	12.83	87.17
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	2,090.00	2,090.00	0.00	0.00	2,090.00
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	1,104.24	1,104.24	40.23	40.23	1,064.01
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	1,195.00	1,195.00	395.00	395.00	800.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	150.00	150.00	100.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	104,000.00	104,000.00	0.00	0.00	104,000.00
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	4,430.00	4,430.00	378.44	378.44	4,051.56
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	191,306.00	191,306.00	11,558.56	11,558.56	179,747.44
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	7,210.00	7,210.00	0.00	0.00	7,210.00
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	6,172.00	6,172.00	0.00	0.00	6,172.00
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	138.46	138.46	3,461.54
<a href="#">100-1-412100-51201-0000</a>	FICA	12,914.00	12,914.00	658.99	658.99	12,255.01
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	3,020.00	3,020.00	154.12	154.12	2,865.88
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	49,718.00	49,718.00	4,143.17	4,143.17	45,574.83
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	412.00	412.00	34.00	34.00	378.00
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	1,149.00	1,149.00	0.00	0.00	1,149.00
<a href="#">100-1-412100-51301-0000</a>	TMRS	23,015.00	23,015.00	1,356.85	1,356.85	21,658.15
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	2,750.00	2,750.00	135.46	135.46	2,614.54
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,715.00	1,715.00	1,323.89	1,323.89	391.11
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	4,959.00	4,959.00	200.16	200.16	4,758.84
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	29,000.00	29,000.00	75.00	75.00	28,925.00
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	635.00	635.00	0.00	0.00	635.00
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	0.00	360.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	7,280.00	7,280.00	973.80	973.80	6,306.20
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	265,815.00	265,815.00	19,900.36	19,900.36	245,914.64
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	146.00	146.00	0.00	0.00	146.00
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	1,050.00	1,050.00	0.00	0.00	1,050.00
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,200.00	7,200.00	553.84	553.84	6,646.16
<a href="#">100-1-413200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	90.00	1,080.00
<a href="#">100-1-413200-51201-0000</a>	FICA	22,650.00	22,650.00	262.89	262.89	22,387.11
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,993.00	3,993.00	277.75	277.75	3,715.25
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	31,074.00	31,074.00	2,589.50	2,589.50	28,484.50
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	545.00	545.00	45.00	45.00	500.00
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	479.00	479.00	0.00	0.00	479.00
<a href="#">100-1-413200-51301-0000</a>	TMRS	32,357.00	32,357.00	2,383.12	2,383.12	29,973.88
<a href="#">100-1-413200-51303-0000</a>	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	1,695.24	20,534.76
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	575.00	575.00	111.75	111.75	463.25
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	4,700.00	4,700.00	0.00	0.00	4,700.00
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	4,300.00	4,300.00	228.22	228.22	4,071.78
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-413200-54212-0000</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	5,000.00	5,000.00	65.60	65.60	4,934.40
<a href="#">100-1-413200-54300-0000</a>	TRAVEL TO CAPITAL	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	309,857.00	309,857.00	23,856.91	23,856.91	286,000.09
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	3,404.00	3,404.00	0.00	0.00	3,404.00
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	4,282.00	4,282.00	0.00	0.00	4,282.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	484.62	484.62	3,715.38
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	208.84	208.84	1,921.16
<a href="#">100-1-415100-51201-0000</a>	FICA	20,080.00	20,080.00	1,564.91	1,564.91	18,515.09
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,696.00	4,696.00	365.99	365.99	4,330.01
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	68,363.00	68,363.00	5,696.92	5,696.92	62,666.08
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	641.00	641.00	52.92	52.92	588.08
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	1,054.00	1,054.00	149.30	149.30	904.70
<a href="#">100-1-415100-51301-0000</a>	TMRS	38,055.00	38,055.00	3,115.01	3,115.01	34,939.99
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	4,000.00	4,000.00	370.86	370.86	3,629.14
<a href="#">100-1-415100-52005-0000</a>	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	3,326.00	3,326.00	168.20	168.20	3,157.80
<a href="#">100-1-415100-54110-0000</a>	AUDIT	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,940.00	1,940.00	0.00	0.00	1,940.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	35,000.00	35,000.00	191.00	191.00	34,809.00
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	1,625.00	1,625.00	0.00	0.00	1,625.00
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	313,963.18	313,963.18	0.00	0.00	313,963.18
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	16,100.00	16,100.00	0.00	0.00	16,100.00
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	18,840.00	18,840.00	181,160.00
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	194,747.00	194,747.00	14,623.12	14,623.12	180,123.88
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	0.00	0.00	646.37	646.37	-646.37
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	4,422.00	4,422.00	0.00	0.00	4,422.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	90.00	1,080.00
<a href="#">100-1-415500-51201-0000</a>	FICA	12,681.00	12,681.00	881.31	881.31	11,799.69

**Income Statement**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,966.00	2,966.00	206.11	206.11	2,759.89
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	37,289.00	37,289.00	3,107.42	3,107.42	34,181.58
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	405.00	405.00	33.42	33.42	371.58
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	575.00	575.00	0.00	0.00	575.00
<a href="#">100-1-415500-51301-0000</a>	TMRS	24,033.00	24,033.00	1,819.18	1,819.18	22,213.82
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	5,000.00	5,000.00	2,625.00	2,625.00	2,375.00
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	1,500.00	1,500.00	52.68	52.68	1,447.32
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,675.00	2,675.00	148.20	148.20	2,526.80
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-415500-54103-0000</a>	POLICE EXAM MATERIALS	25,312.00	25,312.00	0.00	0.00	25,312.00
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	128,000.00	128,000.00	2,164.50	2,164.50	125,835.50
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	443,625.00	443,625.00	32,911.76	32,911.76	410,713.24
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	17,853.00	17,853.00	3,571.34	3,571.34	14,281.66
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	9,898.00	9,898.00	258.46	258.46	9,639.54
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	5,400.00	5,400.00	415.38	415.38	4,984.62
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	841.00	841.00	927.72	927.72	-86.72
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	223.84	223.84	1,906.16
<a href="#">100-1-421100-51201-0000</a>	FICA	29,796.00	29,796.00	2,354.84	2,354.84	27,441.16
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	6,969.00	6,969.00	550.73	550.73	6,418.27
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	62,149.00	62,149.00	5,179.08	5,179.08	56,969.92
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	7,798.00	7,798.00	644.17	644.17	7,153.83
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	958.00	958.00	0.00	0.00	958.00
<a href="#">100-1-421100-51301-0000</a>	TMRS	56,469.00	56,469.00	4,443.79	4,443.79	52,025.21
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52102-0000</a>	BOOKS / REF SUPPLIES	450.00	450.00	0.00	0.00	450.00
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	470.00	470.00	0.00	0.00	470.00
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	4,503.00	4,503.00	0.00	0.00	4,503.00
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	2,703.00	2,703.00	308.31	308.31	2,394.69
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	17,400.00	17,400.00	12.99	12.99	17,387.01
<a href="#">100-1-421100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-53205-0000</a>	MOTOR VEHICLES	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	4,000.00	4,000.00	176.20	176.20	3,823.80
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	65,248.00	65,248.00	5,623.60	5,623.60	59,624.40
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	4,979.00	4,979.00	0.00	0.00	4,979.00
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-54212-0000</a>	PRINTING	172.00	172.00	0.00	0.00	172.00
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	11,690.00	11,690.00	0.00	0.00	11,690.00
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	910,641.00	910,641.00	52,797.91	52,797.91	857,843.09
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	49,998.00	49,998.00	4,186.65	4,186.65	45,811.35
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	16,128.00	16,128.00	175.38	175.38	15,952.62
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	17,040.00	17,040.00	1,061.52	1,061.52	15,978.48
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	8,646.00	8,646.00	2,473.92	2,473.92	6,172.08
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	6,600.00	6,600.00	387.68	387.68	6,212.32
<a href="#">100-1-421210-51201-0000</a>	FICA	62,561.00	62,561.00	3,611.88	3,611.88	58,949.12
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	14,631.00	14,631.00	844.72	844.72	13,786.28
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	149,157.00	149,157.00	12,429.75	12,429.75	136,727.25
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	18,953.00	18,953.00	1,565.75	1,565.75	17,387.25

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	2,299.00	2,299.00	0.00	0.00	2,299.00
<a href="#">100-1-421210-51301-0000</a>	TMRS	122,699.00	122,699.00	7,085.64	7,085.64	115,613.36
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,060.00	1,060.00	0.00	0.00	1,060.00
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	7.69	7.69	142.31
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,350.00	1,350.00	0.00	0.00	1,350.00
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	840.00	840.00	0.00	0.00	840.00
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	6,936.00	6,936.00	1,333.40	1,333.40	5,602.60
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	7,500.00	7,500.00	420.22	420.22	7,079.78
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	10,198.00	10,198.00	0.00	0.00	10,198.00
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	9,900.00	9,900.00	0.00	0.00	9,900.00
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	11,100.00	11,100.00	0.00	0.00	11,100.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	3,277,104.00	3,277,104.00	227,255.51	227,255.51	3,049,848.49
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	220,593.00	220,593.00	38,077.46	38,077.46	182,515.54
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	29,688.00	29,688.00	70.16	70.16	29,617.84
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	71,280.00	71,280.00	3,599.94	3,599.94	67,680.06
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	1,800.00	1,800.00	138.48	138.48	1,661.52
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	5,291.00	5,291.00	660.36	660.36	4,630.64
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	2,520.00	2,520.00	477.68	477.68	2,042.32
<a href="#">100-1-421230-51201-0000</a>	FICA	223,713.00	223,713.00	15,981.60	15,981.60	207,731.40
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	52,320.00	52,320.00	3,737.63	3,737.63	48,582.37
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	559,337.00	559,337.00	46,611.43	46,611.43	512,725.57
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	70,491.00	70,491.00	5,826.08	5,826.08	64,664.92
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	8,527.00	8,527.00	291.94	291.94	8,235.06
<a href="#">100-1-421230-51301-0000</a>	TMRS	423,972.00	423,972.00	31,352.49	31,352.49	392,619.51
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	-150,000.00	-150,000.00	0.00	0.00	-150,000.00
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES (PATROL)	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT (PATROL)	390.00	390.00	0.00	0.00	390.00
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES (PATROL)	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS (PATROL)	524.00	524.00	0.00	0.00	524.00
<a href="#">100-1-421230-52006-0000</a>	OFFICE SUPPLIES (OPERATIONS)	1,110.00	1,110.00	0.00	0.00	1,110.00
<a href="#">100-1-421230-52007-0000</a>	POSTAGE/FRIEGHT (OPERATIONS)	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-421230-52008-0000</a>	COMPUTER SUPPLIES (OPERATIONS)	1,420.00	1,420.00	0.00	0.00	1,420.00
<a href="#">100-1-421230-52009-0000</a>	PRINTED MATERIALS (OPERATIONS)	2,245.00	2,245.00	0.00	0.00	2,245.00
<a href="#">100-1-421230-52102-0000</a>	BOOKS / REF SUPPLIES	80.00	80.00	0.00	0.00	80.00
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL (PATROL)	57,232.00	57,232.00	150.00	150.00	57,082.00
<a href="#">100-1-421230-52105-0000</a>	WEARING APPAREL (OPERATIONS)	6,400.00	6,400.00	0.00	0.00	6,400.00
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES (OPERATIONS)	1,495.00	1,495.00	60.00	60.00	1,435.00
<a href="#">100-1-421230-52108-0001</a>	MENAGERIE SUPPLIES (PATROL)	1,275.00	1,275.00	0.00	0.00	1,275.00
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,635.00	2,635.00	82.00	82.00	2,553.00
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	18,450.00	18,450.00	0.00	0.00	18,450.00
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT (PATROL)	10,410.00	10,410.00	0.00	0.00	10,410.00
<a href="#">100-1-421230-52202-0000</a>	MINOR TOOLS AND EQUIPMENT (OPERATION...	8,785.00	8,785.00	0.00	0.00	8,785.00
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	78,291.00	78,291.00	6,713.20	6,713.20	71,577.80
<a href="#">100-1-421230-52303-0000</a>	TRAINING SUPPLIES	520.00	520.00	0.00	0.00	520.00
<a href="#">100-1-421230-52309-0000</a>	BODY ARMOR	20,400.00	20,400.00	0.00	0.00	20,400.00
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	20,000.00	20,000.00	2,763.82	2,763.82	17,236.18
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	20,000.00	20,000.00	940.29	940.29	19,059.71
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	700.00	700.00	0.00	0.00	700.00
<a href="#">100-1-421230-54108-0001</a>	VETERINARY SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-421230-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	535.00	535.00	0.00	0.00	535.00
<a href="#">100-1-421230-54202-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	4,112.00	4,112.00	0.00	0.00	4,112.00
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	12,900.00	12,900.00	0.00	0.00	12,900.00
<a href="#">100-1-421230-54215-0000</a>	TRAVEL & TRAINING (OPERATIONS)	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	878,596.00	878,596.00	59,391.49	59,391.49	819,204.51



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	51,349.00	51,349.00	6,658.96	6,658.96	44,690.04
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	12,621.00	12,621.00	212.30	212.30	12,408.70
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	15,600.00	15,600.00	1,107.70	1,107.70	14,492.30
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	1,500.00	1,500.00	46.16	46.16	1,453.84
<a href="#">100-1-421240-51115-0000</a>	CLOTHING ALLOWANCE	120.00	120.00	9.24	9.24	110.76
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	73.84	886.16
<a href="#">100-1-421240-51201-0000</a>	FICA	24,233.00	24,233.00	2,374.89	2,374.89	21,858.11
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	13,938.00	13,938.00	914.76	914.76	13,023.24
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	229,950.00	229,950.00	19,162.50	19,162.50	210,787.50
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	4,420.00	4,420.00	365.17	365.17	4,054.83
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	3,641.00	3,641.00	175.70	175.70	3,465.30
<a href="#">100-1-421240-51301-0000</a>	TMRS	39,122.00	39,122.00	4,717.94	4,717.94	34,404.06
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	126,736.00	126,736.00	5,479.01	5,479.01	121,256.99
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	116.08	116.08	2,130.92
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,200.00	2,200.00	324.46	324.46	1,875.54
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	864.00	864.00	111.14	111.14	752.86
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	0.00	0.00	970.00
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	840.00	840.00	6.00	6.00	834.00
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	3,892.00	3,892.00	0.00	0.00	3,892.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	12,000.00	12,000.00	745.54	745.54	11,254.46
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	3,400.00	3,400.00	250.00	250.00	3,150.00
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,192.00	3,192.00	0.00	0.00	3,192.00
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	0.00	485.00
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	27,060.00	27,060.00	24.10	24.10	27,035.90
<a href="#">100-1-421240-55231-0000</a>	LESS LETHAL PROGRAM	21,740.18	21,740.18	0.00	0.00	21,740.18
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	24,875.00	24,875.00	0.00	0.00	24,875.00
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	3,800.00	3,800.00	0.00	0.00	3,800.00
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,450.00	6,450.00	0.00	0.00	6,450.00
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	6,560.00	6,560.00	0.00	0.00	6,560.00
<a href="#">100-1-421600-52304-0000</a>	DRONE PROGRAM	3,052.00	3,052.00	0.00	0.00	3,052.00
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	12,700.00	12,700.00	1,260.68	1,260.68	11,439.32
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	312,705.00	312,705.00	23,527.44	23,527.44	289,177.56
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	5,576.00	5,576.00	579.96	579.96	4,996.04
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	4,792.00	4,792.00	138.46	138.46	4,653.54
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	5,400.00	5,400.00	369.24	369.24	5,030.76
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	7,800.00	7,800.00	600.00	600.00	7,200.00
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	150.00	1,800.00
<a href="#">100-1-422100-51201-0000</a>	FICA	8,468.00	8,468.00	248.98	248.98	8,219.02
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	4,904.00	4,904.00	358.48	358.48	4,545.52
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	37,289.00	37,289.00	3,107.42	3,107.42	34,181.58
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	6,361.00	6,361.00	525.50	525.50	5,835.50
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	575.00	575.00	0.00	0.00	575.00
<a href="#">100-1-422100-51301-0000</a>	TMRS	6,626.00	6,626.00	527.01	527.01	6,098.99
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	60,029.00	60,029.00	4,435.08	4,435.08	55,593.92
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,948.00	1,948.00	0.00	0.00	1,948.00
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-422100-52005-0000</a>	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422100-52101-0000</a>	JANITORIAL SUPPLIES	1,450.00	1,450.00	0.00	0.00	1,450.00
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	2,100.00	2,100.00	0.00	0.00	2,100.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,445.00	1,445.00	0.00	0.00	1,445.00
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	9,500.00	9,500.00	0.00	0.00	9,500.00
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	3,300.00	3,300.00	164.20	164.20	3,135.80
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	4,121.00	4,121.00	269.00	269.00	3,852.00
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,071.70	6,071.70	3,825.00	3,825.00	2,246.70
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	4,700.00	4,700.00	0.00	0.00	4,700.00
<a href="#">100-1-422100-54217-0000</a>	AWARDS PROGRAM	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	3,559,065.00	3,559,065.00	273,074.80	273,074.80	3,285,990.20
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	432,141.00	432,141.00	102,946.22	102,946.22	329,194.78
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	49,252.00	49,252.00	77.54	77.54	49,174.46
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	113,160.00	113,160.00	5,243.20	5,243.20	107,916.80
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	92.32	1,107.68
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	120.00	1,440.00
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	60,267.00	60,267.00	5,266.35	5,266.35	55,000.65
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	596,626.00	596,626.00	49,718.84	49,718.84	546,907.16
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	91,806.00	91,806.00	7,588.09	7,588.09	84,217.91
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	9,197.00	9,197.00	35.72	35.72	9,161.28
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	885,309.00	885,309.00	70,519.11	70,519.11	814,789.89
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-1,113.25	-1,113.25	1,113.25
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	1,714.00	1,714.00	0.00	0.00	1,714.00
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	340.45	340.45	5,659.55
<a href="#">100-1-422200-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422200-52103-0000</a>	MEETING SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	22,425.00	22,425.00	0.00	0.00	22,425.00
<a href="#">100-1-422200-52107-0000</a>	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	13,200.00	13,200.00	0.00	0.00	13,200.00
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	28,650.00	28,650.00	3,010.10	3,010.10	25,639.90
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	23,640.00	23,640.00	0.00	0.00	23,640.00
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	47,150.00	47,150.00	0.00	0.00	47,150.00
<a href="#">100-1-422200-52208-0000</a>	RESCUE EQUIPMENT	5,300.00	5,300.00	0.00	0.00	5,300.00
<a href="#">100-1-422200-52304-0001</a>	DRONE MAINTENANCE	2,724.00	2,724.00	0.00	0.00	2,724.00
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	11,650.00	11,650.00	0.00	0.00	11,650.00
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	0.00	1,900.00
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	42,000.00	42,000.00	250.40	250.40	41,749.60
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	13,900.00	13,900.00	0.00	0.00	13,900.00
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	9,954.00	9,954.00	674.24	674.24	9,279.76
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	54,150.00	54,150.00	3,875.86	3,875.86	50,274.14
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	10,690.00	10,690.00	0.00	0.00	10,690.00
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	20,600.00	20,600.00	-375.00	-375.00	20,975.00
<a href="#">100-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-422200-55203-0000</a>	FURNITURE/OFFICE EQUIP	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1-422200-55207-0000</a>	RADIO COMMUNICATION EQUIP	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	218,211.00	218,211.00	8,552.40	8,552.40	209,658.60
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	29,215.00	29,215.00	0.00	0.00	29,215.00
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	2,018.00	2,018.00	0.00	0.00	2,018.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	5,040.00	5,040.00	147.70	147.70	4,892.30
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	60.00	60.00	1,500.00
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	3,713.00	3,713.00	125.59	125.59	3,587.41
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	2,071.58	22,787.42
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	5,655.00	5,655.00	469.08	469.08	5,185.92
<a href="#">100-1-422300-51205-0000</a>	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	54,537.00	54,537.00	1,865.90	1,865.90	52,671.10
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	480.00	480.00	0.00	0.00	480.00
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	1,604.00	1,604.00	0.00	0.00	1,604.00
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,960.00	2,960.00	0.00	0.00	2,960.00
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	1,000.00	1,000.00	273.15	273.15	726.85

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	9,160.00	9,160.00	0.00	0.00	9,160.00
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	450.00	450.00	36.24	36.24	413.76
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	0.00	0.00	1,902.00
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	9,800.00	9,800.00	0.00	0.00	9,800.00
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-422400-53204-0000</a>	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	1,500.00	1,500.00	168.24	168.24	1,331.76
<a href="#">100-1-422400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	0.00	3,150.00
<a href="#">100-1-422400-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	145,476.00	145,476.00	10,896.00	10,896.00	134,580.00
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	528.00	528.00	0.00	0.00	528.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
<a href="#">100-1-431100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	90.00	1,080.00
<a href="#">100-1-431100-51201-0000</a>	FICA	13,637.00	13,637.00	671.46	671.46	12,965.54
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	2,195.00	2,195.00	157.03	157.03	2,037.97
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	2,071.58	22,787.42
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	300.00	300.00	24.75	24.75	275.25
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
<a href="#">100-1-431100-51301-0000</a>	TMRS	17,786.00	17,786.00	1,311.86	1,311.86	16,474.14
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	1.58	1.58	98.42
<a href="#">100-1-431100-52103-0000</a>	MEETING SUPPLIES	720.00	720.00	0.00	0.00	720.00
<a href="#">100-1-431100-52203-0000</a>	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	950.00	950.00	0.00	0.00	950.00
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-431100-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	3,300.00	3,300.00	140.20	140.20	3,159.80
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	850.00	850.00	0.00	0.00	850.00
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	800.00	800.00	4,900.00	4,900.00	-4,100.00
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	412,929.00	412,929.00	30,427.46	30,427.46	382,501.54
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	16,046.00	16,046.00	2,370.36	2,370.36	13,675.64
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	4,572.00	4,572.00	0.00	0.00	4,572.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	120.00	1,440.00
<a href="#">100-1-431200-51201-0000</a>	FICA	26,977.00	26,977.00	1,877.85	1,877.85	25,099.15
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	6,309.00	6,309.00	439.17	439.17	5,869.83
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	136,727.00	136,727.00	11,393.92	11,393.92	125,333.08
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	17,154.00	17,154.00	1,416.58	1,416.58	15,737.42
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	2,108.00	2,108.00	214.58	214.58	1,893.42
<a href="#">100-1-431200-51301-0000</a>	TMRS	51,125.00	51,125.00	3,818.47	3,818.47	47,306.53
<a href="#">100-1-431200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-2,317.23	-2,317.23	2,317.23
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	914.63	914.63	0.00	0.00	914.63
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	9,166.50	9,166.50	0.00	0.00	9,166.50
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	4,499.98	4,499.98	0.00	0.00	4,499.98
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	1,347.00	1,347.00	0.00	0.00	1,347.00
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	33,964.00	33,964.00	3,203.52	3,203.52	30,760.48
<a href="#">100-1-431200-52302-0000</a>	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431200-52303-0000</a>	TRAINING SUPPLIES	460.96	460.96	0.00	0.00	460.96
<a href="#">100-1-431200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,025.00	1,025.00	0.00	0.00	1,025.00
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,713.27	4,713.27	0.00	0.00	4,713.27
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	25,000.00	25,000.00	2,330.68	2,330.68	22,669.32



**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	3,210.00	3,210.00	0.00	0.00	3,210.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	0.00	0.00	20,014.80
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	500,000.00	500,000.00	1,371.49	1,371.49	498,628.51
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	12,510.00	12,510.00	0.00	0.00	12,510.00
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	1,500.00	1,500.00	96.24	96.24	1,403.76
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	6,576.00	6,576.00	589.66	589.66	5,986.34
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,503.00	2,503.00	0.00	0.00	2,503.00
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	1,450.00	1,450.00	0.00	0.00	1,450.00
<a href="#">100-1-431200-55207-0000</a>	RADIO COMMUNICATION EQUIP	2,637.50	2,637.50	0.00	0.00	2,637.50
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	79,364.00	79,364.00	3,724.56	3,724.56	75,639.44
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	8,721.00	8,721.00	64.06	64.06	8,656.94
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,706.00	2,706.00	0.00	0.00	2,706.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">100-1-431600-51201-0000</a>	FICA	5,666.00	5,666.00	222.49	222.49	5,443.51
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,325.00	1,325.00	52.03	52.03	1,272.97
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	2,071.58	22,787.42
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	3,603.00	3,603.00	297.75	297.75	3,305.25
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
<a href="#">100-1-431600-51301-0000</a>	TMRS	10,739.00	10,739.00	444.83	444.83	10,294.17
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-431600-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	3,900.40	3,900.40	0.00	0.00	3,900.40
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	1,073.41	1,073.41	0.00	0.00	1,073.41
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	7,495.82	7,495.82	0.00	0.00	7,495.82
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	3,450.00	3,450.00	214.64	214.64	3,235.36
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,561.31	5,561.31	0.00	0.00	5,561.31
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	2,000.00	2,000.00	61.25	61.25	1,938.75
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	1,245.00	1,245.00	0.00	0.00	1,245.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,300.00	1,300.00	64.23	64.23	1,235.77
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	308,750.00	303,750.00	24,389.95	24,389.95	279,360.05
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	787.00	787.00	75.00	75.00	712.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	177,401.00	177,401.00	8,920.18	8,920.18	168,480.82
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	702.00	702.00	0.00	0.00	702.00
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	2,340.00	2,340.00	0.00	0.00	2,340.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	51.00	51.00	729.00
<a href="#">100-1-431700-51201-0000</a>	FICA	11,236.00	11,236.00	525.82	525.82	10,710.18
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	2,628.00	2,628.00	122.97	122.97	2,505.03
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	37,289.00	37,289.00	3,107.42	3,107.42	34,181.58
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	813.00	813.00	67.33	67.33	745.67
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	575.00	575.00	0.00	0.00	575.00
<a href="#">100-1-431700-51301-0000</a>	TMRS	21,294.00	21,294.00	1,040.65	1,040.65	20,253.35
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	2,263.00	2,263.00	0.00	0.00	2,263.00
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	1,868.00	1,868.00	0.00	0.00	1,868.00
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,633.15	1,633.15	0.00	0.00	1,633.15
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	3,450.00	3,450.00	274.21	274.21	3,175.79
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	536.95	536.95	0.00	0.00	536.95
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	4,680.00	4,680.00	0.00	0.00	4,680.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	136.84	136.84	863.16
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	380.00	380.00	0.00	0.00	380.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	4,200.00	4,200.00	92.24	92.24	4,107.76
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	900.00	900.00	0.00	0.00	900.00
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	810.00	810.00	0.00	0.00	810.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	425.00	425.00	0.00	0.00	425.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	2,550.00	2,550.00	0.00	0.00	2,550.00
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	170,847.00	170,847.00	10,790.00	10,790.00	160,057.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,565.00	1,565.00	0.00	0.00	1,565.00
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	1,416.00	1,416.00	0.00	0.00	1,416.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">100-1-441100-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	73.84	886.16
<a href="#">100-1-441100-51201-0000</a>	FICA	10,874.00	10,874.00	646.40	646.40	10,227.60
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	2,543.00	2,543.00	151.18	151.18	2,391.82
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	4,143.25	45,575.75
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	609.00	609.00	50.33	50.33	558.67
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	766.00	766.00	0.00	0.00	766.00
<a href="#">100-1-441100-51301-0000</a>	TMRS	20,608.00	20,608.00	1,265.56	1,265.56	19,342.44
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	5,163.84	5,163.84	0.00	0.00	5,163.84
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	1,000.00	1,000.00	10.29	10.29	989.71
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	810.44	810.44	0.00	0.00	810.44
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	2,872.00	2,872.00	84.19	84.19	2,787.81
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-441100-54101-0000</a>	PROFESSIONAL SERVICES	135,000.00	135,000.00	0.00	0.00	135,000.00
<a href="#">100-1-441100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	58,400.00	58,400.00	4,385.60	4,385.60	54,014.40
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	510.00	510.00	0.00	0.00	510.00
<a href="#">100-1-441200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-441200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
<a href="#">100-1-441200-51201-0000</a>	FICA	3,754.00	3,754.00	247.78	247.78	3,506.22
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	878.00	878.00	57.95	57.95	820.05
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	1,035.83	11,394.17
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	272.00	272.00	22.42	22.42	249.58
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	192.00	192.00	0.00	0.00	192.00
<a href="#">100-1-441200-51301-0000</a>	TMRS	7,114.00	7,114.00	508.73	508.73	6,605.27
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	339,437.00	339,437.00	26,694.32	26,694.32	312,742.68
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	3,480.00	3,480.00	0.00	0.00	3,480.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	184.62	184.62	2,215.38
<a href="#">100-1-441300-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	3,132.00	3,132.00	253.84	253.84	2,878.16
<a href="#">100-1-441300-51201-0000</a>	FICA	21,864.00	21,864.00	1,657.13	1,657.13	20,206.87
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	5,113.00	5,113.00	387.56	387.56	4,725.44
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	74,578.00	74,578.00	6,214.83	6,214.83	68,363.17
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,624.00	1,624.00	134.08	134.08	1,489.92
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	1,150.00	1,150.00	135.22	135.22	1,014.78
<a href="#">100-1-441300-51301-0000</a>	TMRS	41,436.00	41,436.00	3,184.90	3,184.90	38,251.10
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	5,000.00	5,000.00	395.54	395.54	4,604.46
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	1,490.40	1,490.40	0.00	0.00	1,490.40
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	4,239.00	4,239.00	418.99	418.99	3,820.01
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	132.60	132.60	1,367.40
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	5,800.00	5,800.00	188.20	188.20	5,611.80
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	925.00	925.00	0.00	0.00	925.00
<a href="#">100-1-441300-54120-0000</a>	TITLE SEARCHES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	78.00	78.00	3,922.00
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">100-1-442200-53205-0000</a>	MOTOR VEHICLES	3,000.00	3,000.00	69.60	69.60	2,930.40
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	218,138.00	218,138.00	17,049.53	17,049.53	201,088.47
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	8,019.00	8,019.00	825.00	825.00	7,194.00
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	6,556.00	6,556.00	0.00	0.00	6,556.00
<a href="#">100-1-443200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	90.00	1,080.00

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-1-443200-51201-0000</a>	FICA	14,538.00	14,538.00	994.77	994.77	13,543.23
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	3,400.00	3,400.00	232.65	232.65	3,167.35
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	74,578.00	74,578.00	6,214.83	6,214.83	68,363.17
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	6,582.00	6,582.00	543.67	543.67	6,038.33
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">100-1-443200-51301-0000</a>	TMRS	27,552.00	27,552.00	2,089.23	2,089.23	25,462.77
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	3,578.00	3,578.00	0.00	0.00	3,578.00
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-443200-52003-0000</a>	MICROCHIP EXPENSE	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	2,400.00	2,400.00	179.52	179.52	2,220.48
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	4,200.00	4,200.00	551.00	551.00	3,649.00
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	34.80	34.80	1,465.20
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	2,000.00	2,000.00	160.20	160.20	1,839.80
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	26,000.00	26,000.00	2,666.65	2,666.65	23,333.35
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	12,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	7,300.00	7,300.00	-1,597.00	-1,597.00	8,897.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	1,350.00	1,350.00	0.00	0.00	1,350.00
<a href="#">100-1-451100-45310-0000</a>	REECY DAVIS SUPPLIES	12,413.96	12,413.96	184.89	184.89	12,229.07
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	793,971.00	793,971.00	40,965.79	40,965.79	753,005.21
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	25,787.00	25,787.00	1,265.90	1,265.90	24,521.10
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	4,530.00	4,530.00	0.00	0.00	4,530.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	138.48	138.48	2,861.52
<a href="#">100-1-451100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	46.16	46.16	1,153.84
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	7,800.00	7,800.00	510.00	510.00	7,290.00
<a href="#">100-1-451100-51201-0000</a>	FICA	52,110.00	52,110.00	2,606.99	2,606.99	49,503.01
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	12,187.00	12,187.00	609.70	609.70	11,577.30
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	236,164.00	236,164.00	19,680.33	19,680.33	216,483.67
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,046.00	12,046.00	994.83	994.83	11,051.17
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	3,545.00	3,545.00	156.41	156.41	3,388.59
<a href="#">100-1-451100-51301-0000</a>	TMRS	98,757.00	98,757.00	5,016.95	5,016.95	93,740.05
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	660.00	660.00	0.00	0.00	660.00
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	7,133.50	7,133.50	451.56	451.56	6,681.94
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	8,162.02	8,162.02	0.00	0.00	8,162.02
<a href="#">100-1-451100-52106-0000</a>	SPLASH PAD SUPPLIES	9,071.00	9,071.00	0.00	0.00	9,071.00
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	12,590.00	12,590.00	0.00	0.00	12,590.00
<a href="#">100-1-451100-52201-0000</a>	REPAIR & MAINTENANCE	14,560.00	14,560.00	0.00	0.00	14,560.00
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	19,656.00	19,656.00	2,167.57	2,167.57	17,488.43
<a href="#">100-1-451100-52401-0000</a>	SENIOR RECREATIONAL PROGRAMS	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	22,937.58	22,937.58	21.25	21.25	22,916.33
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	5,000.00	5,000.00	313.95	313.95	4,686.05
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	27,200.00	27,200.00	1,001.50	1,001.50	26,198.50
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	19,000.00	19,000.00	3,156.26	3,156.26	15,843.74
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	276,330.00	276,330.00	0.00	0.00	276,330.00
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	6,350.00	6,350.00	288.17	288.17	6,061.83
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	130,000.00	130,000.00	10,784.27	10,784.27	119,215.73
<a href="#">100-1-451100-54101-0000</a>	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,665.40	2,665.40	900.00	900.00	1,765.40
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	5,750.00	5,750.00	0.00	0.00	5,750.00
<a href="#">100-1-451100-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	2,230.58	2,230.58	0.00	0.00	2,230.58
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	64,900.00	64,900.00	17,937.93	17,937.93	46,962.07

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	162,000.00	162,000.00	18,324.80	18,324.80	143,675.20
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	339,835.00	339,835.00	24,294.46	24,294.46	315,540.54
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">100-1-455100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	90.00	1,080.00
<a href="#">100-1-455100-51201-0000</a>	FICA	21,719.00	21,719.00	1,498.21	1,498.21	20,220.79
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	5,079.00	5,079.00	350.39	350.39	4,728.61
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	4,143.25	45,575.75
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	848.00	848.00	70.00	70.00	778.00
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	2,280.00	2,280.00	49.95	49.95	2,230.05
<a href="#">100-1-455100-51301-0000</a>	TMRS	33,683.00	33,683.00	2,363.08	2,363.08	31,319.92
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,500.00	2,500.00	57.95	57.95	2,442.05
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52005-0000</a>	PRINTED MATERIALS	72.00	72.00	0.00	0.00	72.00
<a href="#">100-1-455100-52115-0000</a>	CATALOGING SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">100-1-455100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	4,500.00	4,500.00	887.04	887.04	3,612.96
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	0.00	669.00
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	4,706.00	4,706.00	392.22	392.22	4,313.78
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	27,800.00	27,800.00	2,840.61	2,840.61	24,959.39
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	19,145.00	19,145.00	8,619.00	8,619.00	10,526.00
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	650.00	650.00	0.00	0.00	650.00
<a href="#">100-1-455100-54211-0000</a>	ADVERTISING	1,900.00	1,900.00	900.00	900.00	1,000.00
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	1,554.00	1,554.00	0.00	0.00	1,554.00
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	2,750.00	2,750.00	0.00	0.00	2,750.00
<a href="#">100-1-455100-55211-0000</a>	BOOKS	46,000.00	46,000.00	5,785.98	5,785.98	40,214.02
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	70,325.00	70,325.00	5,280.40	5,280.40	65,044.60
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	90.00	1,080.00
<a href="#">100-1-456100-51201-0000</a>	FICA	4,805.00	4,805.00	316.88	316.88	4,488.12
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	1,124.00	1,124.00	74.10	74.10	1,049.90
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	1,035.83	11,394.17
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	153.00	153.00	12.67	12.67	140.33
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	192.00	192.00	0.00	0.00	192.00
<a href="#">100-1-456100-51301-0000</a>	TMRS	9,106.00	9,106.00	660.45	660.45	8,445.55
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	572.00	572.00	40.23	40.23	531.77
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,290.00	1,290.00	0.00	0.00	1,290.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	9,300.00	9,300.00	0.00	0.00	9,300.00
<a href="#">100-1-456100-54523-0000</a>	PROPOSED EVENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	62,000.00	62,000.00	3,477.28	3,477.28	58,522.72
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	5,250.00	5,250.00	105.59	105.59	5,144.41
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	600.00	600.00	51.00	51.00	549.00
<a href="#">100-1-480000-54105-0000</a>	MARKETING	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	-177.85	-177.85	177.85
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	400,715.10	400,715.10	0.00	0.00	400,715.10
<a href="#">100-1-480000-56309-0001</a>	PAYOUT ARRANGEMENT - 380 AGREEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	335,000.00	335,000.00	2,303.30	2,303.30	332,696.70
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	2,511,704.00	2,511,704.00	209,308.68	209,308.68	2,302,395.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-491000-58060-0000</a>	XFR - VENUE	150,000.00	150,000.00	12,500.00	12,500.00	137,500.00
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	945,464.00	945,464.00	78,788.67	78,788.67	866,675.33
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	5,320.00	5,320.00	443.33	443.33	4,876.67
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	101,120.00	101,120.00	8,426.67	8,426.67	92,693.33
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	295,492.00	295,492.00	24,624.33	24,624.33	270,867.67
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	70,465.00	70,465.00	5,872.08	5,872.08	64,592.92
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	278,907.00	278,907.00	23,242.25	23,242.25	255,664.75
<a href="#">100-1-495000-58710-0000</a>	CA - INSURANCE FUND	150,000.00	150,000.00	12,500.00	12,500.00	137,500.00
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	1,253.00	1,253.00	104.42	104.42	1,148.58
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	26,964.00	26,964.00	2,247.00	2,247.00	24,717.00
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	74,782.00	74,782.00	6,231.83	6,231.83	68,550.17
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	13,874.00	13,874.00	1,156.17	1,156.17	12,717.83
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	53,307.00	53,307.00	4,442.25	4,442.25	48,864.75
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	123,410.00	123,410.00	10,284.17	10,284.17	113,125.83
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	30,562.00	30,562.00	2,546.83	2,546.83	28,015.17
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	386,723.00	386,723.00	32,226.92	32,226.92	354,496.08
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	142,297.00	142,297.00	11,858.08	11,858.08	130,438.92
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	175,867.00	175,867.00	14,655.58	14,655.58	161,211.42
	<b>Expense Total:</b>	<b>31,811,180.36</b>	<b>31,811,180.36</b>	<b>2,231,029.45</b>	<b>2,231,029.45</b>	<b>29,580,150.91</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-3,835,106.36</b>	<b>-3,835,106.36</b>	<b>-988,079.29</b>	<b>-988,079.29</b>	
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>						
<b>Revenue</b>						
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	56.39	56.39	-56.39
<a href="#">101-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	357.52	357.52	-357.52
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>413.91</b>	<b>413.91</b>	<b>-413.91</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>413.91</b>	<b>413.91</b>	
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>						
<b>Revenue</b>						
<a href="#">102-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	302.63	302.63	-302.63
<a href="#">102-1-318001-44101-0001</a>	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	275.94	275.94	-275.94
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>578.57</b>	<b>578.57</b>	<b>-578.57</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>578.57</b>	<b>578.57</b>	
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	350.00	350.00	25.00	25.00	325.00
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	29,700.00	29,700.00	0.00	0.00	29,700.00
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	10.00	10.00	0.00	0.00	10.00
	<b>Revenue Total:</b>	<b>30,060.00</b>	<b>30,060.00</b>	<b>25.00</b>	<b>25.00</b>	<b>30,035.00</b>
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	10.00	10.00	0.00	0.00	10.00
	<b>Expense Total:</b>	<b>25,010.00</b>	<b>25,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,010.00</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>25.00</b>	<b>25.00</b>	
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	1,800.00	1,800.00	557.31	557.31	1,242.69
<a href="#">111-1-319010-45322-0000</a>	SPLASH KINGDOM SWIMMING LESSONS	792.00	792.00	0.00	0.00	792.00
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	35,995.00	35,995.00	1,516.58	1,516.58	34,478.42
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	101,750.00	101,750.00	12,509.25	12,509.25	89,240.75
<a href="#">111-1-319011-44511-0000</a>	REECY DAVIS MEMBERSHIPS	22,100.00	22,100.00	1,340.17	1,340.17	20,759.83
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	74,300.00	74,300.00	0.00	0.00	74,300.00
<a href="#">111-1-319012-45504-0000</a>	RECREATION FACILTY RENTAL	33,940.00	33,940.00	2,544.34	2,544.34	31,395.66
	<b>Revenue Total:</b>	<b>270,677.00</b>	<b>270,677.00</b>	<b>18,467.65</b>	<b>18,467.65</b>	<b>252,209.35</b>
<b>Expense</b>						
<a href="#">111-1-451200-51001-0000</a>	REGULAR SALARIES / PART TIME TEMPORARY	79,833.30	79,833.30	11,009.84	11,009.84	68,823.46
<a href="#">111-1-451200-51020-0000</a>	OVERTIME	0.00	0.00	240.40	240.40	-240.40



**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">111-1-451200-51117-0000</a>	CELL PHONE ALLOWANCE	0.00	0.00	120.00	120.00	-120.00
<a href="#">111-1-451200-51201-0000</a>	FICA	4,949.66	4,949.66	704.97	704.97	4,244.69
<a href="#">111-1-451200-51202-0000</a>	MEDICARE	1,157.58	1,157.58	164.87	164.87	992.71
<a href="#">111-1-451200-51204-0000</a>	WORKERS COMPENSATION	534.00	534.00	44.08	44.08	489.92
<a href="#">111-1-451200-51205-0000</a>	STATE UNEMPLOYMENT	1,023.00	1,023.00	318.37	318.37	704.63
<a href="#">111-1-451200-51301-0000</a>	TMRS	6,554.24	6,554.24	914.58	914.58	5,639.66
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">111-1-451200-52401-0000</a>	YOUTH SPORT SUPPLIES	52,500.00	52,500.00	5,052.09	5,052.09	47,447.91
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	4,000.00	4,000.00	135.54	135.54	3,864.46
<a href="#">111-1-451200-52412-0000</a>	ADULT SPORT SUPPLIES	7,000.00	7,000.00	333.99	333.99	6,666.01
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	77,450.00	77,450.00	845.47	845.47	76,604.53
<a href="#">111-1-451200-54302-0000</a>	TEAM REGISTRATION	9,100.00	9,100.00	0.00	0.00	9,100.00
<a href="#">111-1-451200-54303-0000</a>	ADULT OFFICIALS / INSTRUCTORS	27,850.00	27,850.00	470.02	470.02	27,379.98
<a href="#">111-1-451200-54305-0000</a>	YOUTH OFFICIALS/INSTRUCTORS	39,000.00	39,000.00	345.00	345.00	38,655.00
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,000.00	2,000.00	100.91	100.91	1,899.09
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	5,700.00	5,700.00	676.28	676.28	5,023.72
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	342.00	342.00	28.50	28.50	313.50
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	68.00	68.00	5.67	5.67	62.33
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	3.00	3.00	0.25	0.25	2.75
	<b>Expense Total:</b>	<b>319,814.78</b>	<b>319,814.78</b>	<b>21,510.83</b>	<b>21,510.83</b>	<b>298,303.95</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>-49,137.78</b>	<b>-49,137.78</b>	<b>-3,043.18</b>	<b>-3,043.18</b>	
<b>Fund: 112 - GUN RANGE FUND</b>						
<b>Revenue</b>						
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	1,500.00	1,500.00	110.00	110.00	1,390.00
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>110.00</b>	<b>110.00</b>	<b>1,390.00</b>
<b>Expense</b>						
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	2,160.00	2,160.00	380.00	380.00	1,780.00
	<b>Expense Total:</b>	<b>2,160.00</b>	<b>2,160.00</b>	<b>380.00</b>	<b>380.00</b>	<b>1,780.00</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>-660.00</b>	<b>-660.00</b>	<b>-270.00</b>	<b>-270.00</b>	
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	535,470.00	535,470.00	50,327.94	50,327.94	485,142.06
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	350.00	350.00	0.00	0.00	350.00
	<b>Revenue Total:</b>	<b>535,820.00</b>	<b>535,820.00</b>	<b>50,327.94</b>	<b>50,327.94</b>	<b>485,492.06</b>
<b>Expense</b>						
<a href="#">113-1-458100-51001-0000</a>	REGULAR	45,586.00	45,586.00	2,087.48	2,087.48	43,498.52
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	25.65	25.65	0.00	0.00	25.65
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	648.00	648.00	0.00	0.00	648.00
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	2,100.00	2,100.00	161.54	161.54	1,938.46
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	45.00	540.00
<a href="#">113-1-458100-51201-0000</a>	FICA	3,035.00	3,035.00	132.22	132.22	2,902.78
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	710.00	710.00	30.92	30.92	679.08
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	1,035.83	11,394.17
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	580.34	580.34	48.00	48.00	532.34
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	192.00	192.00	0.00	0.00	192.00
<a href="#">113-1-458100-51301-0000</a>	TMRS	5,751.00	5,751.00	247.37	247.37	5,503.63
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	525.00	525.00	0.00	0.00	525.00
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	750.00	750.00	49.07	49.07	700.93
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	23,000.00	23,000.00	0.00	0.00	23,000.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,274.00	2,274.00	0.00	0.00	2,274.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	60,000.00	60,000.00	12,872.34	12,872.34	47,127.66
<a href="#">113-1-458100-54212-0000</a>	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	26,500.00	26,500.00	7,500.00	7,500.00	19,000.00
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	98,000.00	98,000.00	8,166.67	8,166.67	89,833.33
<a href="#">113-1-491000-58014-0000</a>	XFR - VENUE MGMT FUND	150,000.00	150,000.00	12,500.00	12,500.00	137,500.00

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">113-1-491000-58040-0000</a>	XFR - GENERAL CIP FUND	148,724.00	148,724.00	12,393.67	12,393.67	136,330.33
<a href="#">113-1-491000-58101-0000</a>	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	3,750.00	41,250.00
	<b>Expense Total:</b>	<b>644,415.99</b>	<b>644,415.99</b>	<b>61,020.11</b>	<b>61,020.11</b>	<b>583,395.88</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-108,595.99</b>	<b>-108,595.99</b>	<b>-10,692.17</b>	<b>-10,692.17</b>	
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	28,385.00	28,385.00	0.00	0.00	28,385.00
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	25,000.00	25,000.00	3,129.50	3,129.50	21,870.50
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	65,000.00	65,000.00	0.00	0.00	65,000.00
<a href="#">114-1-323001-46008-0000</a>	XFR - TOURISM FUND	300,000.00	300,000.00	25,000.00	25,000.00	275,000.00
	<b>Revenue Total:</b>	<b>419,385.00</b>	<b>419,385.00</b>	<b>28,129.50</b>	<b>28,129.50</b>	<b>391,255.50</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	47,779.68	47,779.68	3,489.88	3,489.88	44,289.80
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	480.00	480.00	0.00	0.00	480.00
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	2,100.00	2,100.00	161.54	161.54	1,938.46
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	585.00	585.00	45.00	45.00	540.00
<a href="#">114-1-457100-51201-0000</a>	FICA	3,142.00	3,142.00	235.82	235.82	2,906.18
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	738.00	738.00	55.15	55.15	682.85
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	6,215.00	6,215.00	517.92	517.92	5,697.08
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	897.00	897.00	74.33	74.33	822.67
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	192.00	192.00	0.00	0.00	192.00
<a href="#">114-1-457100-51301-0000</a>	TMRS	3,637.00	3,637.00	447.52	447.52	3,189.48
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	5,000.00	5,000.00	26.35	26.35	4,973.65
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	17,113.00	17,113.00	0.00	0.00	17,113.00
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	6,000.00	6,000.00	533.40	533.40	5,466.60
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	25,000.00	25,000.00	1,954.00	1,954.00	23,046.00
<a href="#">114-1-457100-54101-0000</a>	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">114-1-457100-54105-0000</a>	MARKETING	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	100.00	100.00	0.00	0.00	100.00
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	1,263.60	1,263.60	23,736.40
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	66,000.00	66,000.00	24,634.85	24,634.85	41,365.15
<a href="#">114-1-457100-55203-0000</a>	OFFICE FURN & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	1,200.00	1,200.00	100.91	100.91	1,099.09
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	5,259.00	5,259.00	438.25	438.25	4,820.75
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	1,030.00	1,030.00	85.83	85.83	944.17
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	73.00	73.00	-6.08	-6.08	79.08
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	4,806.00	4,806.00	400.50	400.50	4,405.50
	<b>Expense Total:</b>	<b>259,596.68</b>	<b>259,596.68</b>	<b>34,458.77</b>	<b>34,458.77</b>	<b>225,137.91</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>159,788.32</b>	<b>159,788.32</b>	<b>-6,329.27</b>	<b>-6,329.27</b>	
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Expense</b>						
<a href="#">123-1-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	165.00	165.00	-165.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>	<b>-165.00</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Tot...</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>	
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	6,423,189.00	6,423,189.00	-1,962.92	-1,962.92	6,425,151.92
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	68,142.00	68,142.00	5,749.19	5,749.19	62,392.81
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	1,250.00	1,250.00	0.00	0.00	1,250.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,491,276.00	1,491,276.00	124,273.00	124,273.00	1,367,003.00
	<b>Revenue Total:</b>	<b>7,983,857.00</b>	<b>7,983,857.00</b>	<b>128,059.27</b>	<b>128,059.27</b>	<b>7,855,797.73</b>
	<b>Expense</b>					
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	275,000.00	275,000.00	0.00	0.00	275,000.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	194,000.00	194,000.00	0.00	0.00	194,000.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	330,000.00	330,000.00	0.00	0.00	330,000.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	493,000.00	493,000.00	0.00	0.00	493,000.00
<a href="#">140-1-471100-56313-0000</a>	2017 GO REFUND PRINCIPAL	1,975,000.00	1,975,000.00	0.00	0.00	1,975,000.00
<a href="#">140-1-471100-56314-0000</a>	2019 GO AND REFUNDING PRINCIPAL	1,245,000.00	1,245,000.00	0.00	0.00	1,245,000.00
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	7,431.50	7,431.50	0.00	0.00	7,431.50
<a href="#">140-1-471200-56207-0000</a>	2021 PUBLIC SAFETY CERTIFICATES INTEREST	222,451.54	222,451.54	0.00	0.00	222,451.54
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	28,375.00	28,375.00	0.00	0.00	28,375.00
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	78,430.00	78,430.00	0.00	0.00	78,430.00
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	109,421.40	109,421.40	0.00	0.00	109,421.40
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	13,940.00	13,940.00	0.00	0.00	13,940.00
<a href="#">140-1-471200-56413-0000</a>	2017 GO REFUND INTEREST	49,375.00	49,375.00	0.00	0.00	49,375.00
<a href="#">140-1-471200-56414-0000</a>	2019 GO AND REFUNDING INTEREST	732,031.26	732,031.26	0.00	0.00	732,031.26
<a href="#">140-1-471200-56415-0000</a>	2021 GO - ROY WARREN AND STREETS - INTE...	961,009.39	961,009.39	0.00	0.00	961,009.39
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	450.00	450.00	0.00	0.00	450.00
	<b>Expense Total:</b>	<b>7,920,415.09</b>	<b>7,920,415.09</b>	<b>0.00</b>	<b>0.00</b>	<b>7,920,415.09</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>63,441.91</b>	<b>63,441.91</b>	<b>128,059.27</b>	<b>128,059.27</b>	
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
	<b>Revenue</b>					
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	12,580.00	12,580.00	0.00	0.00	12,580.00
<a href="#">160-1-319001-47201-0000</a>	G O BOND PROCEEDS	17,325,000.00	17,325,000.00	0.00	0.00	17,325,000.00
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,511,704.00	2,511,704.00	209,308.68	209,308.68	2,302,395.32
<a href="#">160-1-323001-46008-0000</a>	XFR - TOURISM FUND	148,724.00	148,724.00	12,393.67	12,393.67	136,330.33
	<b>Revenue Total:</b>	<b>20,008,008.00</b>	<b>20,008,008.00</b>	<b>221,702.35</b>	<b>221,702.35</b>	<b>19,786,305.65</b>
	<b>Expense</b>					
<a href="#">160-1-421230-55201-0000</a>	EQUIPMENT PURCHASES	45,940.00	45,940.00	7,132.80	7,132.80	38,807.20
<a href="#">160-1-421240-55003-0000</a>	BUILDING IMPROVEMENTS	19,743.00	19,743.00	0.00	0.00	19,743.00
<a href="#">160-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	8,250,000.00	8,250,000.00	0.00	0.00	8,250,000.00
<a href="#">160-1-422200-55003-0000</a>	BUILDING IMPROVEMENTS	8,900,000.00	8,900,000.00	0.00	0.00	8,900,000.00
<a href="#">160-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	37,500.00	37,500.00	0.00	0.00	37,500.00
<a href="#">160-1-431200-55002-0000</a>	IMPROVEMENTS	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00
<a href="#">160-1-431200-55102-0000</a>	STREETS	0.00	0.00	0.00	0.00	0.00
<a href="#">160-1-431600-55102-0000</a>	STREETS	0.00	0.00	11,880.00	11,880.00	-11,880.00
<a href="#">160-1-443200-55201-0000</a>	EQUIPMENT PURCHASES	12,900.00	12,900.00	13,670.00	13,670.00	-770.00
<a href="#">160-1-451100-55012-0000</a>	CONSTRUCTION	660,320.00	660,320.00	0.00	0.00	660,320.00
<a href="#">160-1-451100-55201-0000</a>	EQUIPMENT PURCHASES	34,935.00	34,935.00	0.00	0.00	34,935.00
<a href="#">160-1-455100-55003-0000</a>	BUILDING IMPROVEMENTS	171,768.00	171,768.00	0.00	0.00	171,768.00
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">160-1-458100-55002-0000</a>	EQUIPMENT PURCHASES	34,205.00	34,205.00	0.00	0.00	34,205.00
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	46,117.00	46,117.00	0.00	0.00	46,117.00
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	6,000.00	6,000.00	-6,000.00
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	500.00	500.00	0.00	0.00	500.00
	<b>Expense Total:</b>	<b>19,985,928.00</b>	<b>19,985,928.00</b>	<b>38,682.80</b>	<b>38,682.80</b>	<b>19,947,245.20</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>22,080.00</b>	<b>22,080.00</b>	<b>183,019.55</b>	<b>183,019.55</b>	
	<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
	<b>Revenue</b>					
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	7,580.00	7,580.00	0.00	0.00	7,580.00
<a href="#">161-1-322001-47201-0000</a>	C OF O BOND PROCEEDS	54,500,000.00	54,500,000.00	0.00	0.00	54,500,000.00
	<b>Revenue Total:</b>	<b>54,507,580.00</b>	<b>54,507,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,507,580.00</b>

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Expense</b>						
<a href="#">161-1-431200-55012-0000</a>	CONSTRUCTION	54,500,000.00	54,500,000.00	0.00	0.00	54,500,000.00
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	200.00	200.00	0.00	0.00	200.00
	<b>Expense Total:</b>	<b>54,500,200.00</b>	<b>54,500,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,500,200.00</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>7,380.00</b>	<b>7,380.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 165 - 2014 GO FUND</b>						
<b>Revenue</b>						
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	500.00	500.00	0.00	0.00	500.00
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-42304-0000</a>	BACKFLOW INSPECTION FEES	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	725,000.00	725,000.00	84,178.35	84,178.35	640,821.65
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	23,247.00	23,247.00	5,918.47	5,918.47	17,328.53
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	1,275.00	1,275.00	125.00	125.00	1,150.00
<a href="#">200-2-318003-44317-0000</a>	WATER REVENUES / METER CHANGE-OUTS	600,000.00	600,000.00	96,900.00	96,900.00	503,100.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	2,540.00	2,540.00	1,200.00	1,200.00	1,340.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	33,264.00	33,264.00	5,237.25	5,237.25	28,026.75
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	25,370.00	25,370.00	4,672.27	4,672.27	20,697.73
<a href="#">200-2-318004-44318-0000</a>	LATE CHARGES - WASTEHAULERS	4,112.00	4,112.00	0.00	0.00	4,112.00
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	10,530.00	115,830.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	427,852.00	427,852.00	0.00	0.00	427,852.00
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	7,738,500.00	7,738,500.00	726,102.66	726,102.66	7,012,397.34
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	6,414,598.00	6,414,598.00	575,885.97	575,885.97	5,838,712.03
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	250.00	250.00	0.00	0.00	250.00
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-323001-58013-0000</a>	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	3,750.00	41,250.00
	<b>Revenue Total:</b>	<b>16,273,468.00</b>	<b>16,273,468.00</b>	<b>1,514,499.97</b>	<b>1,514,499.97</b>	<b>14,758,968.03</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	99,372.00	99,372.00	6,103.60	6,103.60	93,268.40
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	307.50	307.50	225.19	225.19	82.31
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	1,456.00	1,456.00	0.00	0.00	1,456.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	92.32	92.32	507.68
<a href="#">200-2-436100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	60.00	720.00
<a href="#">200-2-436100-51201-0000</a>	FICA	6,393.00	6,393.00	376.08	376.08	6,016.92
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,495.00	1,495.00	87.96	87.96	1,407.04
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	2,071.58	22,787.42
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	1,145.00	1,145.00	94.50	94.50	1,050.50
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
<a href="#">200-2-436100-51301-0000</a>	TMRS	12,001.00	12,001.00	757.16	757.16	11,243.84
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	653.48	653.48	0.00	0.00	653.48
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">200-2-436100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	880.07	880.07	0.00	0.00	880.07
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	0.00	0.00	429.56	429.56	-429.56
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	961.00	961.00	80.19	80.19	880.81
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	33,000.00	33,000.00	2,312.61	2,312.61	30,687.39
<a href="#">200-2-436100-54101-0000</a>	PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	433,224.00	433,224.00	26,392.38	26,392.38	406,831.62
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	24,427.00	24,427.00	4,674.70	4,674.70	19,752.30
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	4,086.00	4,086.00	0.00	0.00	4,086.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	92.32	92.32	2,907.68
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	9.00	9.00	771.00
<a href="#">200-2-436200-51201-0000</a>	FICA	28,862.00	28,862.00	1,801.46	1,801.46	27,060.54
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	6,750.00	6,750.00	421.31	421.31	6,328.69

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	111,867.00	111,867.00	9,322.25	9,322.25	102,544.75
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	9,217.00	9,217.00	761.33	761.33	8,455.67
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	1,916.00	1,916.00	89.64	89.64	1,826.36
<a href="#">200-2-436200-51301-0000</a>	TMRS	53,275.00	53,275.00	3,485.62	3,485.62	49,789.38
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	1,488.00	1,488.00	0.00	0.00	1,488.00
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	4,196.80	4,196.80	1.09	1.09	4,195.71
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	1,613.00	1,613.00	16.07	16.07	1,596.93
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	6,955.00	6,955.00	0.00	0.00	6,955.00
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,538.00	14,538.00	0.00	0.00	14,538.00
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	325,000.00	325,000.00	12,871.17	12,871.17	312,128.83
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	4,590.00	4,590.00	0.00	0.00	4,590.00
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,736.00	1,736.00	0.00	0.00	1,736.00
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	3,900.00	3,900.00	394.07	394.07	3,505.93
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	2,975.00	2,975.00	0.00	0.00	2,975.00
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	400.00
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,200.00	3,200.00	0.00	0.00	3,200.00
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	1,900.00	1,900.00	76.95	76.95	1,823.05
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	41,620.00	41,620.00	768.06	768.06	40,851.94
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	6,810.00	6,810.00	0.00	0.00	6,810.00
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	4,400.00	4,400.00	0.00	0.00	4,400.00
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	45,709.00	45,709.00	4,200.00	4,200.00	41,509.00
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	3,340.00	3,340.00	0.00	0.00	3,340.00
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	4,988.00	4,988.00	344.14	344.14	4,643.86
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	365,000.00	365,000.00	20,062.21	20,062.21	344,937.79
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,461.00	1,461.00	0.00	0.00	1,461.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	64,946.00	64,946.00	0.00	0.00	64,946.00
<a href="#">200-2-436200-54212-0000</a>	PRINTING	950.00	950.00	0.00	0.00	950.00
<a href="#">200-2-436200-54214-0000</a>	TRAVEL & TRAINING	7,243.00	7,243.00	0.00	0.00	7,243.00
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,082,699.00	1,082,699.00	0.00	0.00	1,082,699.00
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	595,647.00	595,647.00	46,073.15	46,073.15	549,573.85
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	74,264.84	74,264.84	7,752.65	7,752.65	66,512.19
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	6,932.00	6,932.00	0.00	0.00	6,932.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">200-2-436300-51102-0000</a>	BILINGUAL PAY	0.00	0.00	46.16	46.16	-46.16
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	2,130.00	2,130.00	90.00	90.00	2,040.00
<a href="#">200-2-436300-51201-0000</a>	FICA	42,133.00	42,133.00	3,163.48	3,163.48	38,969.52
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	9,854.00	9,854.00	739.85	739.85	9,114.15
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	211,305.00	211,305.00	17,608.75	17,608.75	193,696.25
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	13,225.00	13,225.00	1,092.83	1,092.83	12,132.17
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	3,353.00	3,353.00	133.55	133.55	3,219.45
<a href="#">200-2-436300-51301-0000</a>	TMRS	79,850.00	79,850.00	6,264.95	6,264.95	73,585.05
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-436300-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">200-2-436300-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	15,450.00	15,450.00	0.00	0.00	15,450.00
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	15,801.00	15,801.00	0.00	0.00	15,801.00
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	46,000.00	46,000.00	2,989.76	2,989.76	43,010.24
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	510.00	510.00	0.00	0.00	510.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	496.00	496.00	0.00	0.00	496.00
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,598.00	4,598.00	0.00	0.00	4,598.00
<a href="#">200-2-436300-53202-0001</a>	METER & SETTINGS - MACHINE, TOOLS & IMP...	5,495.30	5,495.30	0.00	0.00	5,495.30
<a href="#">200-2-436300-53202-0002</a>	UTILITY CONSTRUCTION - MACHINE, TOOLS & ..	4,598.00	4,598.00	0.00	0.00	4,598.00
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	25,000.00	25,000.00	1,450.12	1,450.12	23,549.88
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	6,484.00	6,484.00	0.00	0.00	6,484.00
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	15,500.00	15,500.00	0.00	0.00	15,500.00



Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	0.00	0.00	34,946.00	34,946.00	-34,946.00
<a href="#">200-2-436300-53211-0001</a>	METERS & SETTINGS - MATERIALS	708,882.00	708,882.00	0.00	0.00	708,882.00
<a href="#">200-2-436300-53214-0000</a>	UTILITY CONSTRUCTION - MATERIALS	225,000.00	225,000.00	0.00	0.00	225,000.00
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	292,794.23	292,794.23	56.95	56.95	292,737.28
<a href="#">200-2-436300-53306-0001</a>	UTILITY TAPS	260,000.00	260,000.00	0.00	0.00	260,000.00
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,800.00	1,800.00	40.23	40.23	1,759.77
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	3,985.00	3,985.00	113.75	113.75	3,871.25
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	377,275.00	377,275.00	29,270.95	29,270.95	348,004.05
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	56,411.00	56,411.00	5,617.23	5,617.23	50,793.77
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	14,438.00	14,438.00	0.00	0.00	14,438.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	92.30	1,107.70
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	150.00	150.00	630.00
<a href="#">200-2-437200-51201-0000</a>	FICA	27,906.00	27,906.00	2,065.75	2,065.75	25,840.25
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	6,527.00	6,527.00	483.12	483.12	6,043.88
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	124,297.00	124,297.00	10,358.08	10,358.08	113,938.92
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	8,681.00	8,681.00	717.67	717.67	7,963.33
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	1,820.00	1,820.00	0.00	0.00	1,820.00
<a href="#">200-2-437200-51301-0000</a>	TMRS	52,887.00	52,887.00	4,075.14	4,075.14	48,811.86
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">200-2-437200-52107-0000</a>	BOTANICAL SUPPLIES	390.00	390.00	0.00	0.00	390.00
<a href="#">200-2-437200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	10,995.00	10,995.00	0.00	0.00	10,995.00
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	18,772.00	18,772.00	1,553.35	1,553.35	17,218.65
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	275.00	275.00	0.00	0.00	275.00
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,963.00	4,963.00	0.00	0.00	4,963.00
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	11,000.00	11,000.00	641.50	641.50	10,358.50
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	107,020.76	107,020.76	0.00	0.00	107,020.76
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	63,120.00	63,120.00	0.00	0.00	63,120.00
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	5,069.00	5,069.00	38.25	38.25	5,030.75
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	35,000.00	35,000.00	2,943.00	2,943.00	32,057.00
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	2,800.00	2,800.00	0.00	0.00	2,800.00
<a href="#">200-2-437200-55202-0000</a>	VEHICLES	32,045.00	32,045.00	0.00	0.00	32,045.00
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	593,431.00	593,431.00	38,706.11	38,706.11	554,724.89
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	44,767.00	44,767.00	2,725.34	2,725.34	42,041.66
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	13,646.00	13,646.00	0.00	0.00	13,646.00
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	7,800.00	7,800.00	553.84	553.84	7,246.16
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	2,076.00	2,076.00	180.00	180.00	1,896.00
<a href="#">200-2-437300-51201-0000</a>	FICA	41,027.00	41,027.00	2,481.14	2,481.14	38,545.86
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	9,595.00	9,595.00	580.27	580.27	9,014.73
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	161,586.00	161,586.00	13,465.50	13,465.50	148,120.50
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	13,102.00	13,102.00	1,083.25	1,083.25	12,018.75
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	2,491.00	2,491.00	42.11	42.11	2,448.89
<a href="#">200-2-437300-51301-0000</a>	TMRS	77,752.00	77,752.00	4,891.16	4,891.16	72,860.84
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	602.00	602.00	66.74	66.74	535.26
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,280.00	1,280.00	0.00	0.00	1,280.00
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">200-2-437300-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	11,720.00	11,720.00	-69.95	-69.95	11,789.95
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	28,500.00	28,500.00	0.00	0.00	28,500.00
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	55,804.00	55,804.00	0.00	0.00	55,804.00
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	0.00	0.00	6,300.00
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	0.00	0.00	18,400.00
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	13,086.00	13,086.00	627.53	627.53	12,458.47
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	779.34	779.34	1,520.66
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	80,000.00	80,000.00	8,600.41	8,600.41	71,399.59
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	0.00	6,000.00

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	5,300.00	5,300.00	0.00	0.00	5,300.00
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	6,000.00	6,000.00	332.21	332.21	5,667.79
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	350,000.00	350,000.00	28,541.00	28,541.00	321,459.00
<a href="#">200-2-437300-54103-0000</a>	CONSULTING	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	12,900.00	12,900.00	0.00	0.00	12,900.00
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	44,459.00	44,459.00	0.00	0.00	44,459.00
<a href="#">200-2-471100-56507-0000</a>	08 REV BONDS - PRINCIPAL	1,015,000.00	1,015,000.00	0.00	0.00	1,015,000.00
<a href="#">200-2-471100-56508-0000</a>	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">200-2-471100-56510-0000</a>	2019 REVENUE BONDS PRINCIPAL	390,000.00	390,000.00	0.00	0.00	390,000.00
<a href="#">200-2-471100-56511-0000</a>	2021 RAW WATER LINE PRINCIPAL	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	239,717.50	239,717.50	0.00	0.00	239,717.50
<a href="#">200-2-471200-56611-0000</a>	2019 REVENUE BONDS INTEREST	709,762.50	709,762.50	0.00	0.00	709,762.50
<a href="#">200-2-471200-56612-0000</a>	2021 RAW WATER LINE INTEREST	1,098,036.00	1,098,036.00	0.00	0.00	1,098,036.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	7,500.00	7,500.00	530.11	530.11	6,969.89
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	260.00	260.00	35.20	35.20	224.80
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	15,000.00	15,000.00	1,158.73	1,158.73	13,841.27
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	77,000.00	77,000.00	0.00	0.00	77,000.00
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	29,000.00	29,000.00	0.00	0.00	29,000.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">200-2-480000-57015-0000</a>	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	681,579.00	681,579.00	56,798.25	56,798.25	624,780.75
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,491,276.00	1,491,276.00	124,273.00	124,273.00	1,367,003.00
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	1,332,045.00	1,332,045.00	111,003.75	111,003.75	1,221,041.25
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	294,215.00	294,215.00	24,517.92	24,517.92	269,697.08
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	170,599.00	170,599.00	14,216.58	14,216.58	156,382.42
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	256,080.00	256,080.00	21,340.00	21,340.00	234,740.00
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	217,347.00	217,347.00	18,112.25	18,112.25	199,234.75
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	105,933.00	105,933.00	8,827.75	8,827.75	97,105.25
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	490,550.00	490,550.00	40,879.17	40,879.17	449,670.83
	<b>Expense Total:</b>	<b>17,880,530.98</b>	<b>17,880,530.98</b>	<b>804,414.07</b>	<b>804,414.07</b>	<b>17,076,116.91</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>-1,607,062.98</b>	<b>-1,607,062.98</b>	<b>710,085.90</b>	<b>710,085.90</b>	
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	15,500.00	15,500.00	0.00	0.00	15,500.00
<a href="#">216-2-319001-47221-0000</a>	BOND PROCEEDS	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	1,300,000.00	1,300,000.00	108,333.33	108,333.33	1,191,666.67
	<b>Revenue Total:</b>	<b>51,315,500.00</b>	<b>51,315,500.00</b>	<b>108,333.33</b>	<b>108,333.33</b>	<b>51,207,166.67</b>
<b>Expense</b>						
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	1,300,000.00	1,300,000.00	124,092.74	124,092.74	1,175,907.26
<a href="#">216-2-436200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-437300-53605-0000</a>	STRUCTURES / FILTRATION PLANT	0.00	0.00	50,147.33	50,147.33	-50,147.33
<a href="#">216-2-437300-55002-0000</a>	IMPROVEMENTS	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00
<a href="#">216-2-480000-57008-0000</a>	BANK CHARGES	2,350.00	2,350.00	0.00	0.00	2,350.00
	<b>Expense Total:</b>	<b>51,302,350.00</b>	<b>51,302,350.00</b>	<b>174,240.07</b>	<b>174,240.07</b>	<b>51,128,109.93</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>-65,906.74</b>	<b>-65,906.74</b>	
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	400.00	400.00	0.00	0.00	400.00
	<b>Revenue Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	2,500.00	2,500.00	0.00	0.00	2,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	639,217.00	639,217.00	119,933.62	119,933.62	519,283.38
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,101.00	8,101.00	675.09	675.09	7,425.91
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR & LA ND LEASES	4,768.00	4,768.00	0.00	0.00	4,768.00
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	0.00	0.00	48,096.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	127.97	127.97	1,268.03
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	0.00	1,080.00
<b>Revenue Total:</b>		<b>705,158.00</b>	<b>705,158.00</b>	<b>120,736.68</b>	<b>120,736.68</b>	<b>584,421.32</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	64,537.00	64,537.00	4,520.58	4,520.58	60,016.42
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	438.00	438.00	0.00	0.00	438.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	90.00	1,080.00
<a href="#">300-2-438100-51201-0000</a>	FICA	4,101.00	4,101.00	242.88	242.88	3,858.12
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	959.00	959.00	56.80	56.80	902.20
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	1,035.83	11,394.17
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	1,065.00	1,065.00	87.92	87.92	977.08
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
<a href="#">300-2-438100-51301-0000</a>	TMRS	7,772.00	7,772.00	454.11	454.11	7,317.89
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	150.00	150.00	0.00	0.00	150.00
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,750.00	4,750.00	0.00	0.00	4,750.00
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	500.00	500.00	0.00	0.00	500.00
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	10,000.00	10,000.00	4.74	4.74	9,995.26
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,689.00	1,689.00	92.24	92.24	1,596.76
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	13,000.00	13,000.00	708.09	708.09	12,291.91
<a href="#">300-2-438100-54105-0000</a>	MARKETING	18,000.00	18,000.00	730.67	730.67	17,269.33
<a href="#">300-2-438100-54110-0000</a>	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">300-2-438100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	515.00	515.00	0.00	0.00	515.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	6,530.00	6,530.00	0.00	0.00	6,530.00
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	8,300.00	8,300.00	0.00	0.00	8,300.00
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	1,395.00	1,395.00	0.00	0.00	1,395.00
<a href="#">300-2-480000-52003-0000</a>	COPIER CHARGES	1,500.00	1,500.00	126.47	126.47	1,373.53
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	400.00	400.00	0.00	0.00	400.00
<a href="#">300-2-491000-58127-0000</a>	AIRPORT CIP FUND	1,350,000.00	1,350,000.00	108,333.33	108,333.33	1,241,666.67
<b>Expense Total:</b>		<b>1,522,384.00</b>	<b>1,522,384.00</b>	<b>116,483.66</b>	<b>116,483.66</b>	<b>1,405,900.34</b>
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>		<b>-817,226.00</b>	<b>-817,226.00</b>	<b>4,253.02</b>	<b>4,253.02</b>	
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-323001-46107-0000</a>	XFR - AIRPORT FUND	1,300,000.00	1,300,000.00	108,333.33	108,333.33	1,191,666.67
<b>Revenue Total:</b>		<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>108,333.33</b>	<b>108,333.33</b>	<b>1,191,666.67</b>
<b>Expense</b>						
<a href="#">360-2-438100-55012-0000</a>	CONSTRUCTION	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00
<b>Expense Total:</b>		<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>108,333.33</b>	<b>108,333.33</b>	
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	452,150.00	452,150.00	35,396.12	35,396.12	416,753.88
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	170.00	170.00	2,330.00
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	2,250.00	2,250.00	181.98	181.98	2,068.02
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	125.00	125.00	0.00	0.00	125.00
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	300.00	300.00	0.00	0.00	300.00
<b>Revenue Total:</b>		<b>457,325.00</b>	<b>457,325.00</b>	<b>35,748.10</b>	<b>35,748.10</b>	<b>421,576.90</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	325,000.00	325,000.00	13,960.01	13,960.01	311,039.99

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	1,152.53	1,152.53	-1,152.53
	<b>Expense Total:</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>15,112.54</b>	<b>15,112.54</b>	<b>309,887.46</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>132,325.00</b>	<b>132,325.00</b>	<b>20,635.56</b>	<b>20,635.56</b>	

**Fund: 400 - GOLF FUND**

<b>Revenue</b>						
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	98,030.00	98,030.00	10,323.34	10,323.34	87,706.66
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	9,841.00	9,841.00	652.76	652.76	9,188.24
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	7,940.00	7,940.00	661.77	661.77	7,278.23
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	61,464.00	61,464.00	8,056.06	8,056.06	53,407.94
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	67,095.00	67,095.00	3,121.61	3,121.61	63,973.39
	<b>Revenue Total:</b>	<b>244,370.00</b>	<b>244,370.00</b>	<b>22,815.54</b>	<b>22,815.54</b>	<b>221,554.46</b>

<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	117,362.00	117,362.00	8,670.99	8,670.99	108,691.01
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,482.00	5,482.00	1,317.66	1,317.66	4,164.34
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	7,712.00	7,712.00	0.00	0.00	7,712.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	780.00	780.00	60.00	60.00	720.00
<a href="#">400-2-451250-51201-0000</a>	FICA	8,111.00	8,111.00	623.31	623.31	7,487.69
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,913.00	1,913.00	145.78	145.78	1,767.22
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	1,035.83	11,394.17
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	2,600.00	2,600.00	214.92	214.92	2,385.08
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	1,117.00	1,117.00	65.92	65.92	1,051.08
<a href="#">400-2-451250-51301-0000</a>	TMRS	12,509.00	12,509.00	852.94	852.94	11,656.06
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	600.00	600.00	7.50	7.50	592.50
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	6,900.00	6,900.00	152.50	152.50	6,747.50
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	1,632.77	1,632.77	243.41	243.41	1,389.36
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	1,450.00	1,450.00	0.00	0.00	1,450.00
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	1,200.00	1,200.00	64.23	64.23	1,135.77
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	10,688.09	10,688.09	714.37	714.37	9,973.72
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	0.00	785.00
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	0.00	0.00	31,000.00
<a href="#">400-2-480000-52003-0000</a>	COPIER CHARGES	642.27	642.27	126.47	126.47	515.80
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">400-2-491000-58204-0000</a>	VEHICLE/EQUIP REPLACEMENT	24,200.00	24,200.00	0.00	0.00	24,200.00
	<b>Expense Total:</b>	<b>281,714.13</b>	<b>281,714.13</b>	<b>14,341.99</b>	<b>14,341.99</b>	<b>267,372.14</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-37,344.13</b>	<b>-37,344.13</b>	<b>8,473.55</b>	<b>8,473.55</b>	

**Fund: 500 - SANITATION FUND**

<b>Revenue</b>						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	67,250.00	67,250.00	14,936.77	14,936.77	52,313.23
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	81,695.00	81,695.00	7,413.58	7,413.58	74,281.42
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	4,882,500.00	4,882,500.00	409,092.72	409,092.72	4,473,407.28
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	380,000.00	380,000.00	34,403.49	34,403.49	345,596.51
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	16,245.00	16,245.00	11,450.00	11,450.00	4,795.00
	<b>Revenue Total:</b>	<b>5,428,690.00</b>	<b>5,428,690.00</b>	<b>477,296.56</b>	<b>477,296.56</b>	<b>4,951,393.44</b>

<b>Expense</b>						
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	4,906,800.00	4,906,800.00	0.00	0.00	4,906,800.00

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,400.00	2,400.00	201.03	201.03	2,198.97
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	0.00	24,500.00
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	149,193.00	149,193.00	10,135.62	10,135.62	139,057.38
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	4,170.00	4,170.00	0.00	0.00	4,170.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	92.30	1,107.70
<a href="#">500-2-442200-51201-0000</a>	FICA	9,582.00	9,582.00	623.14	623.14	8,958.86
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	2,241.00	2,241.00	145.73	145.73	2,095.27
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	1,035.83	11,394.17
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	2,720.00	2,720.00	224.58	224.58	2,495.42
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	1,533.00	1,533.00	57.43	57.43	1,475.57
<a href="#">500-2-442200-51301-0000</a>	TMRS	18,161.00	18,161.00	1,186.44	1,186.44	16,974.56
<a href="#">500-2-442200-52104-0000</a>	WEARING APPAREL	2,462.00	2,462.00	0.00	0.00	2,462.00
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	5,890.00	5,890.00	576.19	576.19	5,313.81
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	11,406.32	11,406.32	0.00	0.00	11,406.32
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	12,050.00	12,050.00	26.00	26.00	12,024.00
<a href="#">500-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	1,860.00	1,860.00	0.00	0.00	1,860.00
<a href="#">500-2-480000-54413-0000</a>	BULK WASTE PICK-UP	42,000.00	42,000.00	0.00	0.00	42,000.00
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	55,692.13	55,692.13	0.00	0.00	55,692.13
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	700.00	700.00	0.00	0.00	700.00
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	98,000.00	98,000.00	0.00	0.00	98,000.00
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	13,350.00	13,350.00	0.00	0.00	13,350.00
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	496,585.00	496,585.00	41,382.08	41,382.08	455,202.92
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	49,054.00	49,054.00	4,087.83	4,087.83	44,966.17
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	6,110.00	6,110.00	509.17	509.17	5,600.83
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	118.00	118.00	9.83	9.83	108.17
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	35,602.00	35,602.00	2,966.83	2,966.83	32,635.17
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	524,925.00	524,925.00	43,743.75	43,743.75	481,181.25
	<b>Expense Total:</b>	<b>6,490,734.45</b>	<b>6,490,734.45</b>	<b>107,003.78</b>	<b>107,003.78</b>	<b>6,383,730.67</b>

**Fund: 500 - SANITATION FUND Surplus (Deficit): -1,062,044.45 -1,062,044.45 370,292.78 370,292.78**

**Fund: 601 - CENTRAL SERVICE FUND**

**Revenue**

<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	751,304.00	751,304.00	62,608.66	62,608.66	688,695.34
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	68.00	68.00	5.67	5.67	62.33
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	1,030.00	1,030.00	85.83	85.83	944.17
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	256,080.00	256,080.00	21,340.00	21,340.00	234,740.00
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	6,110.00	6,110.00	509.17	509.17	5,600.83
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	81,215.00	81,215.00	6,767.91	6,767.91	74,447.09
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	12,839.00	12,839.00	1,069.92	1,069.92	11,769.08
	<b>Revenue Total:</b>	<b>1,108,646.00</b>	<b>1,108,646.00</b>	<b>92,387.16</b>	<b>92,387.16</b>	<b>1,016,258.84</b>

**Expense**

<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	302,571.00	302,571.00	22,380.80	22,380.80	280,190.20
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	11,703.00	11,703.00	1,005.74	1,005.74	10,697.26
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	4,244.00	4,244.00	0.00	0.00	4,244.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	46.16	46.16	1,153.84
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	120.00	1,440.00
<a href="#">601-2-461100-51201-0000</a>	FICA	19,919.00	19,919.00	1,351.44	1,351.44	18,567.56
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	4,659.00	4,659.00	316.06	316.06	4,342.94
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	105,653.00	105,653.00	8,804.42	8,804.42	96,848.58
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	7,442.00	7,442.00	614.58	614.58	6,827.42
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	1,820.00	1,820.00	55.12	55.12	1,764.88
<a href="#">601-2-461100-51301-0000</a>	TMRS	36,175.00	36,175.00	2,617.31	2,617.31	33,557.69
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	75.00	75.00	0.00	0.00	75.00
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL/CLEANING	22,000.00	22,000.00	1,815.04	1,815.04	20,184.96
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	4,000.00	4,000.00	284.89	284.89	3,715.11
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	4,290.00	4,290.00	333.59	333.59	3,956.41
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	1,000.00	1,000.00	107.22	107.22	892.78



Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	9,100.00	9,100.00	0.00	0.00	9,100.00
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	36,000.00	36,000.00	-634.45	-634.45	36,634.45
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	6,500.00	6,500.00	34.95	34.95	6,465.05
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	30,000.00	30,000.00	379.41	379.41	29,620.59
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	750.00	750.00	0.00	0.00	750.00
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	2,500.00	2,500.00	754.50	754.50	1,745.50
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	7,880.00	7,880.00	1,454.00	1,454.00	6,426.00
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">601-2-461100-53601-0000</a>	ANNEX	6,000.00	6,000.00	105.00	105.00	5,895.00
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	6,000.00	6,000.00	170.00	170.00	5,830.00
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53604-0000</a>	WASTEWATER TRTMNT BLDG	300.00	300.00	0.00	0.00	300.00
<a href="#">601-2-461100-53701-0000</a>	LIBRARY	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">601-2-461100-53704-0000</a>	CIVIC CENTER	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	7,000.00	7,000.00	613.98	613.98	6,386.02
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	4,187.00	4,187.00	149.77	149.77	4,037.23
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	85,740.00	85,740.00	5,023.61	5,023.61	80,716.39
<a href="#">601-2-461100-54112-0000</a>	ALARM MONITOR SERVICE	0.00	0.00	500.00	500.00	-500.00
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	165,766.00	165,766.00	12,313.60	12,313.60	153,452.40
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	6,831.00	6,831.00	638.44	638.44	6,192.56
<a href="#">601-2-461200-51021-0000</a>	LONGEVITY	3,480.00	3,480.00	0.00	0.00	3,480.00
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	1,800.00	1,800.00	184.64	184.64	1,615.36
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	193.84	2,326.16
<a href="#">601-2-461200-51201-0000</a>	FICA	11,185.00	11,185.00	752.96	752.96	10,432.04
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,616.00	2,616.00	176.10	176.10	2,439.90
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	4,143.25	45,575.75
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	6,279.00	6,279.00	518.58	518.58	5,760.42
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	766.00	766.00	0.00	0.00	766.00
<a href="#">601-2-461200-51301-0000</a>	TMRS	21,197.00	21,197.00	1,546.36	1,546.36	19,650.64
<a href="#">601-2-461200-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">601-2-461200-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">601-2-461200-52104-0000</a>	WEARING APPAREL	3,000.00	3,000.00	464.95	464.95	2,535.05
<a href="#">601-2-461200-52106-0000</a>	CHEMICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">601-2-461200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	41.97	41.97	2,958.03
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	12,000.00	12,000.00	362.69	362.69	11,637.31
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	7,190.00	7,190.00	441.08	441.08	6,748.92
<a href="#">601-2-461200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461200-53205-0000</a>	MOTOR VEHICLES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">601-2-461200-53402-0000</a>	BUILDING MAINTENANCE	250.00	250.00	0.00	0.00	250.00
<a href="#">601-2-461200-54001-0000</a>	TELEPHONE CHARGES	1,956.00	1,956.00	92.24	92.24	1,863.76
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	12,000.00	12,000.00	719.96	719.96	11,280.04
<a href="#">601-2-461200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-2-480000-57004-0000</a>	INVENTORY LOSS/GAIN	0.00	0.00	-899.40	-899.40	899.40
	<b>Expense Total:</b>	<b>1,081,673.00</b>	<b>1,081,673.00</b>	<b>70,094.40</b>	<b>70,094.40</b>	<b>1,011,578.60</b>

**Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit): 26,973.00 26,973.00 22,292.76 22,292.76**

**Fund: 602 - INSURANCE FUND**

Revenue						
<a href="#">602-2-319001-45401-0000</a>	INTEREST REVENUES	120.00	120.00	0.00	0.00	120.00
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	495,000.00	495,000.00	41,707.90	41,707.90	453,292.10
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	3,498,962.42	3,498,962.42	293,419.80	293,419.80	3,205,542.62
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	317,289.77	317,289.77	26,501.87	26,501.87	290,787.90
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	250.00	250.00	19.26	19.26	230.74
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	273,600.00	273,600.00	21,466.24	21,466.24	252,133.76
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,465,119.00	1,465,119.00	122,093.25	122,093.25	1,343,025.75
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	145,550.00	145,550.00	12,129.17	12,129.17	133,420.83

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	25,250.00	25,250.00	2,120.36	2,120.36	23,129.64
<a href="#">602-2-323001-46001-0000</a>	XFR - GENERAL FUND	150,000.00	150,000.00	12,500.00	12,500.00	137,500.00
<a href="#">602-2-323001-46100-0000</a>	XFR - UTILITY FUND	150,000.00	150,000.00	12,500.00	12,500.00	137,500.00
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	170,180.00	170,180.00	14,181.67	14,181.67	155,998.33
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	73.00	73.00	-6.08	-6.08	79.08
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	67,347.00	67,347.00	5,612.25	5,612.25	61,734.75
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	118.00	118.00	9.83	9.83	108.17
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	945.00	945.00	78.75	78.75	866.25
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	148.00	148.00	12.33	12.33	135.67
	<b>Revenue Total:</b>	<b>6,759,952.19</b>	<b>6,759,952.19</b>	<b>564,346.60</b>	<b>564,346.60</b>	<b>6,195,605.59</b>

**Expense**

<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	5,257.02	5,257.02	19,742.98
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	5,743,387.00	5,743,387.00	866,494.74	866,494.74	4,876,892.26
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	45,000.00	45,000.00	1,989.86	1,989.86	43,010.14
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	50,000.00	50,000.00	4,765.62	4,765.62	45,234.38
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	23,000.00	23,000.00	3,045.30	3,045.30	19,954.70
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	24,500.00	24,500.00	22,182.00	22,182.00	2,318.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	435,000.00	435,000.00	0.00	0.00	435,000.00
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.03	-0.03	0.03
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN & HSA	160,000.00	160,000.00	2,268.20	2,268.20	157,731.80
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	95,000.00	95,000.00	8,190.68	8,190.68	86,809.32
<a href="#">602-2-480000-54226-0000</a>	PROP INSURANCE EXP	390,000.00	390,000.00	136,468.26	136,468.26	253,531.74
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	30.00	30.00	0.00	0.00	30.00
	<b>Expense Total:</b>	<b>7,000,917.00</b>	<b>7,000,917.00</b>	<b>1,050,661.65</b>	<b>1,050,661.65</b>	<b>5,950,255.35</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-240,964.81</b>	<b>-240,964.81</b>	<b>-486,315.05</b>	<b>-486,315.05</b>	

**Fund: 604 - MIS FUND**

**Revenue**

<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	858,859.00	858,859.00	71,571.58	71,571.58	787,287.42
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	3.00	3.00	0.25	0.25	2.75
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	4,806.00	4,806.00	400.50	400.50	4,405.50
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	105,933.00	105,933.00	8,827.75	8,827.75	97,105.25
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	35,602.00	35,602.00	2,966.83	2,966.83	32,635.17
<a href="#">604-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	89,519.00	89,519.00	7,459.92	7,459.92	82,059.08
<a href="#">604-2-324009-46906-0000</a>	CA - CABLE UTILITY	13,795.00	13,795.00	1,149.58	1,149.58	12,645.42
	<b>Revenue Total:</b>	<b>1,108,517.00</b>	<b>1,108,517.00</b>	<b>92,376.41</b>	<b>92,376.41</b>	<b>1,016,140.59</b>

**Expense**

<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	511.00	511.00	36.23	36.23	474.77
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	950.00	950.00	0.00	0.00	950.00
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	301,975.00	301,975.00	19,794.03	19,794.03	282,180.97
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	7,706.00	7,706.00	460.16	460.16	7,245.84
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	5,386.00	5,386.00	0.00	0.00	5,386.00
<a href="#">604-2-465100-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	1,800.00	1,800.00	276.92	276.92	1,523.08
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	295.36	295.36	1,624.64
<a href="#">604-2-465100-51201-0000</a>	FICA	19,802.00	19,802.00	1,226.44	1,226.44	18,575.56
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	4,631.00	4,631.00	286.83	286.83	4,344.17
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	4,143.25	45,575.75
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	627.00	627.00	52.25	52.25	574.75
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
<a href="#">604-2-465100-51301-0000</a>	TMRS	37,527.00	37,527.00	2,421.22	2,421.22	35,105.78
<a href="#">604-2-465100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
<a href="#">604-2-465100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	720.00	720.00	29.17	29.17	690.83
<a href="#">604-2-465100-52303-0000</a>	TRAINING SUPPLIES	450.00	450.00	0.00	0.00	450.00
<a href="#">604-2-465100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	600.00	600.00	33.15	33.15	566.85

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	365,663.00	365,663.00	67,928.86	67,928.86	297,734.14
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	9,702.00	9,702.00	305.39	305.39	9,396.61
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">604-2-465100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	900.00	900.00	0.00	0.00	900.00
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	10,000.00	10,000.00	34.67	34.67	9,965.33
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	0.00	0.00	1,794.53	1,794.53	-1,794.53
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	99,402.00	99,402.00	8,089.53	8,089.53	91,312.47
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	35,920.00	35,920.00	0.00	0.00	35,920.00
<a href="#">604-2-480000-55205-0000</a>	COMPUTER EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
	<b>Expense Total:</b>	<b>1,015,669.00</b>	<b>1,015,669.00</b>	<b>107,254.15</b>	<b>107,254.15</b>	<b>908,414.85</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>92,848.00</b>	<b>92,848.00</b>	<b>-14,877.74</b>	<b>-14,877.74</b>	
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	945,464.00	945,464.00	78,788.67	78,788.67	866,675.33
<a href="#">660-2-323001-46105-0000</a>	XFR - UTILITY CIP FUND	32,045.00	32,045.00	2,670.42	2,670.42	29,374.58
	<b>Revenue Total:</b>	<b>977,509.00</b>	<b>977,509.00</b>	<b>81,459.09</b>	<b>81,459.09</b>	<b>896,049.91</b>
<b>Expense</b>						
<a href="#">660-2-421210-55202-0000</a>	VEHICLES	312,596.00	312,596.00	2,455.66	2,455.66	310,140.34
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	70,000.00	70,000.00	12,883.34	12,883.34	57,116.66
<a href="#">660-2-421600-55202-0000</a>	VEHICLES	264,627.00	264,627.00	0.00	0.00	264,627.00
<a href="#">660-2-422200-55202-0000</a>	VEHICLES	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">660-2-431200-55201-0000</a>	EQUIPMENT PURCHASES	80,286.00	80,286.00	766.74	766.74	79,519.26
<a href="#">660-2-431700-55202-0000</a>	VEHICLES	0.00	0.00	1,054.18	1,054.18	-1,054.18
<a href="#">660-2-436200-55202-0000</a>	VEHICLES	0.00	0.00	-783.09	-783.09	783.09
<a href="#">660-2-436300-55202-0000</a>	VEHICLES	0.00	0.00	1,055.91	1,055.91	-1,055.91
<a href="#">660-2-437200-55202-0000</a>	VEHICLES	0.00	0.00	1,024.55	1,024.55	-1,024.55
<a href="#">660-2-441300-55202-0000</a>	VEHICLES	0.00	0.00	860.49	860.49	-860.49
<a href="#">660-2-443200-55202-0000</a>	VEHICLES	0.00	0.00	659.01	659.01	-659.01
<a href="#">660-2-451100-55202-0000</a>	VEHICLES	0.00	0.00	3,264.19	3,264.19	-3,264.19
<a href="#">660-2-461100-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	1,525.64	1,525.64	-1,525.64
<a href="#">660-2-461200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	718.39	718.39	-718.39
	<b>Expense Total:</b>	<b>977,509.00</b>	<b>977,509.00</b>	<b>25,485.01</b>	<b>25,485.01</b>	<b>952,023.99</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>55,974.08</b>	<b>55,974.08</b>	
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	300.00	300.00	0.00	0.00	300.00
	<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	50.00	550.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>50.00</b>	<b>550.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>-300.00</b>	<b>-300.00</b>	<b>-50.00</b>	<b>-50.00</b>	
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	250.00	250.00	0.00	0.00	250.00
	<b>Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Expense</b>						
<a href="#">810-3-421230-55501-0000</a>	SERVICE ANIMALS	0.00	0.00	321.04	321.04	-321.04
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	75.00	75.00	0.00	0.00	75.00
	<b>Expense Total:</b>	<b>75.00</b>	<b>75.00</b>	<b>321.04</b>	<b>321.04</b>	<b>-246.04</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>175.00</b>	<b>175.00</b>	<b>-321.04</b>	<b>-321.04</b>	
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	150.00	150.00	0.00	0.00	150.00
	<b>Revenue Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	75.00	75.00	0.00	0.00	75.00
	<b>Expense Total:</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>						
<b>Revenue</b>						
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	508,577.00	508,577.00	110.75	110.75	508,466.25
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	211,289.00	211,289.00	0.00	0.00	211,289.00
<a href="#">820-3-311001-41112-0000</a>	REAL PROPERTY TAXES - HOSPITAL	95,566.00	95,566.00	0.00	0.00	95,566.00
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	3,000.00	3,000.00	170.56	170.56	2,829.44
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	1,570.00	1,570.00	0.00	0.00	1,570.00
	<b>Revenue Total:</b>	<b>820,002.00</b>	<b>820,002.00</b>	<b>281.31</b>	<b>281.31</b>	<b>819,720.69</b>
<b>Expense</b>						
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	35,247.00	35,247.00	0.00	0.00	35,247.00
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	155,000.00	155,000.00	0.00	0.00	155,000.00
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	700.00	700.00	0.00	0.00	700.00
	<b>Expense Total:</b>	<b>190,947.00</b>	<b>190,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,947.00</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>629,055.00</b>	<b>629,055.00</b>	<b>281.31</b>	<b>281.31</b>	
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>						
<b>Revenue</b>						
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	12,776,556.00	12,776,556.00	1,088,880.38	1,088,880.38	11,687,675.62
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	754,758.00	754,758.00	72,088.94	72,088.94	682,669.06
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	17,869,324.00	17,869,324.00	1,403,008.34	1,403,008.34	16,466,315.66
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	370,627.00	370,627.00	32,514.68	32,514.68	338,112.32
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	223,109.00	223,109.00	17,866.95	17,866.95	205,242.05
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	18,694,699.00	18,694,699.00	1,327,073.64	1,327,073.64	17,367,625.36
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	3,101,449.00	3,101,449.00	66,370.13	66,370.13	3,035,078.87
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	156,500.00	156,500.00	12,404.54	12,404.54	144,095.46
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	246,029.00	246,029.00	32,572.84	32,572.84	213,456.16
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	85,538.00	85,538.00	8,780.20	8,780.20	76,757.80
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	439.00	439.00	103.82	103.82	335.18
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	1,427.00	1,427.00	460.00	460.00	967.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	0.00	0.00	47.50	47.50	-47.50
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	53.00	53.00	0.00	0.00	53.00
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,732,421.00	2,732,421.00	201,372.28	201,372.28	2,531,048.72
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	546,484.00	546,484.00	40,274.74	40,274.74	506,209.26
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	134,686.00	134,686.00	7,607.06	7,607.06	127,078.94
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	24,883.00	24,883.00	660.00	660.00	24,223.00
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	7,744.00	7,744.00	0.00	0.00	7,744.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	12,954.00	12,954.00	233.40	233.40	12,720.60
<a href="#">910-9-000000-49455-4564</a>	INSURANCE REIMBURSEMENTS	5,105.00	5,105.00	0.00	0.00	5,105.00
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	203.00	203.00	0.00	0.00	203.00
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	8,407.00	8,407.00	0.00	0.00	8,407.00
<a href="#">910-9-000000-49480-4564</a>	METER BASES	4,367.00	4,367.00	221.08	221.08	4,145.92
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	15,749.00	15,749.00	0.00	0.00	15,749.00
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	10,150,493.00	10,150,493.00	2,285,692.94	2,285,692.94	7,864,800.06
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	745.00	745.00	0.00	0.00	745.00
<a href="#">910-9-000000-49523-4470</a>	RENEWABLE ENERGY CREDITS	25,500.00	25,500.00	0.00	0.00	25,500.00
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	704,513.00	704,513.00	90,198.96	90,198.96	614,314.04
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	676,482.00	676,482.00	73,130.46	73,130.46	603,351.54
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	51,995.00	51,995.00	175.00	175.00	51,820.00
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
<a href="#">910-9-000000-49670-4116</a>	ROUNDUP PROGRAM	6,000.00	6,000.00	212.02	212.02	5,787.98
<a href="#">910-9-000000-49699-4116</a>	OTHER GAINS/LOSSES	20,076.00	20,076.00	0.00	0.00	20,076.00
<a href="#">910-9-000000-49700-4990</a>	REDEMPTION OF LONG TERM DEBT	20,115,000.00	20,115,000.00	0.00	0.00	20,115,000.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	1,015,475.00	1,015,475.00	84,622.92	84,622.92	930,852.08
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	50,812.00	50,812.00	4,234.34	4,234.34	46,577.66
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	68,089.00	68,089.00	5,674.09	5,674.09	62,414.91

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	33,000.00	33,000.00	0.00	0.00	33,000.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	63.00	63.00	0.00	0.00	63.00
<a href="#">910-9-000000-49900-4171</a>	ENERGY EFFICIENCY CREDITS	0.00	0.00	-150.00	-150.00	150.00
	<b>Revenue Total:</b>	<b>90,791,755.00</b>	<b>90,791,755.00</b>	<b>6,856,331.25</b>	<b>6,856,331.25</b>	<b>83,935,423.75</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	445,690.00	445,690.00	34,571.88	34,571.88	411,118.12
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	55,045.00	55,045.00	3,163.63	3,163.63	51,881.37
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	3,800.00	3,800.00	0.00	0.00	3,800.00
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	975.00	975.00	225.00	225.00	750.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	864.00	864.00	56.23	56.23	807.77
<a href="#">910-9-901000-51201-5000</a>	FICA	30,043.00	30,043.00	2,050.31	2,050.31	27,992.69
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	7,027.00	7,027.00	479.51	479.51	6,547.49
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	69,234.00	69,234.00	5,769.50	5,769.50	63,464.50
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	8,701.00	8,701.00	725.08	725.08	7,975.92
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	990.00	990.00	0.00	0.00	990.00
<a href="#">910-9-901000-51301-5000</a>	TMRS	56,936.00	56,936.00	4,409.93	4,409.93	52,526.07
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	395,699.00	395,699.00	87,459.76	87,459.76	308,239.24
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	35,000.00	35,000.00	577.85	577.85	34,422.15
<a href="#">910-9-901008-59112-5080</a>	SAFETY	8,200.00	8,200.00	0.00	0.00	8,200.00
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-901008-59122-5080</a>	ELECTRICAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	250,000.00	250,000.00	8,697.82	8,697.82	241,302.18
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	60,250.00	60,250.00	29,398.92	29,398.92	30,851.08
<a href="#">910-9-901008-59145-5080</a>	ENVIRONMENTAL SERVICES	130,400.00	130,400.00	0.00	0.00	130,400.00
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND TRAVEL	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">910-9-901008-59148-5080</a>	FUEL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-901008-59149-5080</a>	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	311,138.00	311,138.00	18,911.56	18,911.56	292,226.44
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	25,000.00	25,000.00	1,120.22	1,120.22	23,879.78
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	975.00	975.00	75.00	75.00	900.00
<a href="#">910-9-901015-51117-5150</a>	CELL PHONE ALLOWANCE	432.00	432.00	8.31	8.31	423.69
<a href="#">910-9-901015-51201-5150</a>	FICA	19,656.00	19,656.00	1,081.98	1,081.98	18,574.02
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	5,694.00	5,694.00	253.04	253.04	5,440.96
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	56,646.00	56,646.00	4,720.50	4,720.50	51,925.50
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	5,373.00	5,373.00	447.75	447.75	4,925.25
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	810.00	810.00	0.00	0.00	810.00
<a href="#">910-9-901015-51301-5150</a>	TMRS	37,247.00	37,247.00	2,333.35	2,333.35	34,913.65
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	19,500.00	19,500.00	0.00	0.00	19,500.00
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	0.00	0.00	7,100.00
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	3,194.70	3,194.70	24,305.30
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	210,600.00	210,600.00	2,435.93	2,435.93	208,164.07
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	213,100.00	213,100.00	645.10	645.10	212,454.90
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	267,600.00	267,600.00	238.83	238.83	267,361.17
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	637,800.00	637,800.00	0.00	0.00	637,800.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	475,274.00	475,274.00	32,493.88	32,493.88	442,780.12
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	55,045.00	55,045.00	3,163.61	3,163.61	51,881.39
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	3,800.00	3,800.00	0.00	0.00	3,800.00
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	0.00	0.00	47.88	47.88	-47.88
<a href="#">910-9-901146-51201-5460</a>	FICA	31,889.00	31,889.00	2,213.74	2,213.74	29,675.26
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	7,458.00	7,458.00	517.73	517.73	6,940.27
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	73,011.00	73,011.00	6,084.25	6,084.25	66,926.75
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	9,235.00	9,235.00	769.58	769.58	8,465.42
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	1,044.00	1,044.00	0.00	0.00	1,044.00
<a href="#">910-9-901146-51301-5460</a>	TMRS	60,434.00	60,434.00	4,141.81	4,141.81	56,292.19
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	880,074.00	880,074.00	230,575.73	230,575.73	649,498.27



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	23,300.00	23,300.00	577.85	577.85	22,722.15
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	2,950.00	2,950.00	0.00	0.00	2,950.00
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-901151-59122-5501</a>	ELECTRICAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	4,750.00	4,750.00	0.00	0.00	4,750.00
<a href="#">910-9-901151-59145-5501</a>	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	0.00	0.00	29,500.00
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND TRAVEL	28,000.00	28,000.00	0.00	0.00	28,000.00
<a href="#">910-9-901151-59149-5501</a>	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	293,288.00	293,288.00	20,989.56	20,989.56	272,298.44
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	25,000.00	25,000.00	1,120.21	1,120.21	23,879.79
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">910-9-901154-51116-5541</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">910-9-901154-51117-5541</a>	CELL PHONE ALLOWANCE	0.00	0.00	16.60	16.60	-16.60
<a href="#">910-9-901154-51201-5541</a>	FICA	18,549.00	18,549.00	1,371.84	1,371.84	17,177.16
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	4,340.00	4,340.00	320.84	320.84	4,019.16
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	50,352.00	50,352.00	4,196.00	4,196.00	46,156.00
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	5,373.00	5,373.00	447.75	447.75	4,925.25
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	720.00	720.00	0.00	0.00	720.00
<a href="#">910-9-901154-51301-5541</a>	TMRS	35,149.00	35,149.00	2,566.66	2,566.66	32,582.34
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	34,100.00	34,100.00	0.00	0.00	34,100.00
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	6,100.00	6,100.00	0.00	0.00	6,100.00
<a href="#">910-9-901154-59206-5541</a>	GENERATOR MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	45,500.00	45,500.00	0.00	0.00	45,500.00
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	107,500.00	107,500.00	0.00	0.00	107,500.00
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	107,500.00	107,500.00	0.00	0.00	107,500.00
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	107,500.00	107,500.00	0.00	0.00	107,500.00
<a href="#">910-9-901190-59344-9900</a>	ENGINE PLANT GENERATORS	140,000.00	140,000.00	0.00	0.00	140,000.00
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	293,000.00	293,000.00	23,717.34	23,717.34	269,282.66
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	219,980.08	219,980.08	2,909,466.92
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	1,321,375.00	1,321,375.00	90,645.16	90,645.16	1,230,729.84
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	12,224,851.00	12,224,851.00	778,124.80	778,124.80	11,446,726.20
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	5,050,756.00	5,050,756.00	2,252,490.91	2,252,490.91	2,798,265.09
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	438,500.00	438,500.00	-90,623.96	-90,623.96	529,123.96
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	258,000.00	258,000.00	21,500.00	21,500.00	236,500.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	224,802.00	224,802.00	25,399.81	25,399.81	199,402.19
<a href="#">910-9-901500-59059-5550</a>	EILS	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">910-9-901500-59061-5550</a>	RUC	0.00	0.00	6,089.02	6,089.02	-6,089.02
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	79,988.00	79,988.00	-13,905.19	-13,905.19	93,893.19
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	0.00	0.00	180,756.57	180,756.57	-180,756.57
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	210,126.00	210,126.00	16,163.20	16,163.20	193,962.80
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	150.00	1,800.00
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	97.84	1,174.16
<a href="#">910-9-901600-51201-5750</a>	FICA	11,956.00	11,956.00	1,001.32	1,001.32	10,954.68
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	3,093.00	3,093.00	234.18	234.18	2,858.82
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	2,098.00	23,078.00
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	3,830.00	3,830.00	319.17	319.17	3,510.83
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">910-9-901600-51301-5750</a>	TMRS	25,068.00	25,068.00	1,903.68	1,903.68	23,164.32
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	93,440.00	93,440.00	2,000.00	2,000.00	91,440.00
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">910-9-901600-59149-5750</a>	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-901690-59303-9900</a>	MISC INTANGIBLE	120,000.00	120,000.00	0.00	0.00	120,000.00
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	283,302.00	283,302.00	22,265.60	22,265.60	261,036.40
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	500.00	500.00	39.20	39.20	460.80
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	5,600.00	5,600.00	538.46	538.46	5,061.54
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,209.00	1,209.00	92.96	92.96	1,116.04
<a href="#">910-9-910120-51201-9200</a>	FICA	13,929.00	13,929.00	584.18	584.18	13,344.82

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	4,206.00	4,206.00	314.62	314.62	3,891.38
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	36,505.00	36,505.00	3,042.08	3,042.08	33,462.92
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	5,207.00	5,207.00	433.92	433.92	4,773.08
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	522.00	522.00	72.22	72.22	449.78
<a href="#">910-9-910120-51301-9200</a>	TMRS	34,088.00	34,088.00	2,656.04	2,656.04	31,431.96
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	6,700.00	6,700.00	0.00	0.00	6,700.00
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	4,000.00	4,000.00	135.95	135.95	3,864.05
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	5,244.62	5,244.62	75,755.38
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	195,000.00	195,000.00	0.00	0.00	195,000.00
<a href="#">910-9-910121-59143-9230</a>	LEGISLATIVE SUPPORT	50,000.00	50,000.00	5,416.65	5,416.65	44,583.35
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	22,600.00	22,600.00	267.93	267.93	22,332.07
<a href="#">910-9-910121-59148-9210</a>	FUEL	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-910121-59149-9210</a>	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	0.00	38,000.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	10,189.00	10,189.00	0.00	0.00	10,189.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	10,000.00	10,000.00	230.00	230.00	9,770.00
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	58,500.00	58,500.00	2,000.00	2,000.00	56,500.00
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,117.67	1,117.67	17,382.33
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	250.00	250.00	3.14	3.14	246.86
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES AND IMPROVEMENTS	33,500.00	33,500.00	0.00	0.00	33,500.00
<a href="#">910-9-910190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	19,000.00	19,000.00	0.00	0.00	19,000.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	447,166.00	447,166.00	34,394.80	34,394.80	412,771.20
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	0.00	0.00	35.32	35.32	-35.32
<a href="#">910-9-911120-51102-9201</a>	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	850.00	850.00	0.00	0.00	850.00
<a href="#">910-9-911120-51116-9201</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	150.00	1,800.00
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	110.38	1,324.62
<a href="#">910-9-911120-51201-9201</a>	FICA	27,118.00	27,118.00	2,049.47	2,049.47	25,068.53
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	6,542.00	6,542.00	479.31	479.31	6,062.69
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	78,676.00	78,676.00	6,556.33	6,556.33	72,119.67
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	8,097.00	8,097.00	674.75	674.75	7,422.25
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	1,125.00	1,125.00	0.00	0.00	1,125.00
<a href="#">910-9-911120-51301-9201</a>	TMRS	53,009.00	53,009.00	4,029.43	4,029.43	48,979.57
<a href="#">910-9-911120-51401-9201</a>	CONTRA - SALARIES	2.00	2.00	0.00	0.00	2.00
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	33,391.00	33,391.00	22.49	22.49	33,368.51
<a href="#">910-9-911121-59142-9211</a>	MEMBERSHIP FEES	17,474.00	17,474.00	0.00	0.00	17,474.00
<a href="#">910-9-911121-59146-9211</a>	TRAINING AND TRAVEL	8,425.00	8,425.00	0.00	0.00	8,425.00
<a href="#">910-9-911121-59148-9211</a>	FUEL	275.00	275.00	63.49	63.49	211.51
<a href="#">910-9-911121-59149-9211</a>	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	9,500.00	9,500.00	0.00	0.00	9,500.00
<a href="#">910-9-911190-59393-9900</a>	WAREHOUSE EQUIPMENT	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">910-9-911388-51001-5880</a>	REGULAR SALARIES	54,502.00	54,502.00	0.00	0.00	54,502.00
<a href="#">910-9-911388-51117-5880</a>	CELL PHONE ALLOWANCE	960.00	960.00	0.00	0.00	960.00
<a href="#">910-9-911388-51201-5880</a>	FICA	3,439.00	3,439.00	0.00	0.00	3,439.00
<a href="#">910-9-911388-51202-5880</a>	MEDICARE	804.00	804.00	0.00	0.00	804.00
<a href="#">910-9-911388-51203-5880</a>	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	1,049.00	11,539.00
<a href="#">910-9-911388-51204-5880</a>	WORKERS COMPENSATION	996.00	996.00	83.00	83.00	913.00
<a href="#">910-9-911388-51205-5880</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-911388-51301-5880</a>	TMRS	6,517.00	6,517.00	0.00	0.00	6,517.00
<a href="#">910-9-911388-59110-5880</a>	GEUS OPERATIONS	319,700.00	319,700.00	0.00	0.00	319,700.00
<a href="#">910-9-911388-59146-5880</a>	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-911388-59149-5880</a>	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-911392-51001-9202</a>	REGULAR SALARIES	264,209.00	264,209.00	0.00	0.00	264,209.00
<a href="#">910-9-911392-51116-9202</a>	CAR ALLOWANCE	3,705.00	3,705.00	0.00	0.00	3,705.00
<a href="#">910-9-911392-51117-9202</a>	CELL PHONE ALLOWANCE	2,268.00	2,268.00	0.00	0.00	2,268.00
<a href="#">910-9-911392-51201-9202</a>	FICA	15,984.00	15,984.00	0.00	0.00	15,984.00
<a href="#">910-9-911392-51202-9202</a>	MEDICARE	3,917.00	3,917.00	0.00	0.00	3,917.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-911392-51203-9202</a>	HEALTH INSURANCE	33,987.00	33,987.00	2,832.25	2,832.25	31,154.75
<a href="#">910-9-911392-51204-9202</a>	WORKERS COMPENSATION	4,850.00	4,850.00	404.17	404.17	4,445.83
<a href="#">910-9-911392-51205-9202</a>	UNEMPLOYMENT	486.00	486.00	0.00	0.00	486.00
<a href="#">910-9-911392-51301-9202</a>	TMRS	31,747.00	31,747.00	0.00	0.00	31,747.00
<a href="#">910-9-911392-59110-9212</a>	GEUS OPERATIONS	48,660.00	48,660.00	148.95	148.95	48,511.05
<a href="#">910-9-911392-59130-9212</a>	PHONE MANAGEMENT SERVICE	81,375.00	81,375.00	0.00	0.00	81,375.00
<a href="#">910-9-911392-59133-9212</a>	OFFICE 365	26,202.00	26,202.00	0.00	0.00	26,202.00
<a href="#">910-9-911392-59146-9212</a>	TRAINING AND TRAVEL	9,280.00	9,280.00	0.00	0.00	9,280.00
<a href="#">910-9-911392-59149-9212</a>	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-911393-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	91,400.00	91,400.00	0.00	0.00	91,400.00
<a href="#">910-9-911399-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	258,090.00	258,090.00	0.00	0.00	258,090.00
<a href="#">910-9-911399-59397-9900</a>	COMMUNICATION EQUIPMENT	725,533.00	725,533.00	0.00	0.00	725,533.00
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	135,507.00	135,507.00	10,456.00	10,456.00	125,051.00
<a href="#">910-9-913101-51020-9301</a>	OVERTIME	0.00	0.00	107.36	107.36	-107.36
<a href="#">910-9-913101-51115-9301</a>	CLOTHING ALLOWANCE	350.00	350.00	0.00	0.00	350.00
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	48.92	587.08
<a href="#">910-9-913101-51201-9301</a>	FICA	8,440.00	8,440.00	631.26	631.26	7,808.74
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	1,974.00	1,974.00	147.63	147.63	1,826.37
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	2,098.00	23,078.00
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	2,444.00	2,444.00	203.67	203.67	2,240.33
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">910-9-913101-51301-9301</a>	TMRS	15,997.00	15,997.00	1,231.03	1,231.03	14,765.97
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	7,100.00	7,100.00	0.00	0.00	7,100.00
<a href="#">910-9-913101-59112-9301</a>	SAFETY	2,660.00	2,660.00	0.00	0.00	2,660.00
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	2,000.00	2,000.00	228.37	228.37	1,771.63
<a href="#">910-9-913101-59146-9301</a>	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-913101-59149-9301</a>	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR SALARIES	0.00	0.00	21,930.02	21,930.02	-21,930.02
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	0.00	0.00	2,859.29	2,859.29	-2,859.29
<a href="#">910-9-913102-51117-9020</a>	CELL PHONE ALLOWANCE	0.00	0.00	66.44	66.44	-66.44
<a href="#">910-9-913102-51201-9020</a>	FICA	0.00	0.00	1,421.72	1,421.72	-1,421.72
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	0.00	0.00	332.50	332.50	-332.50
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	0.00	0.00	43.14	43.14	-43.14
<a href="#">910-9-913102-51301-9020</a>	TMRS	0.00	0.00	2,744.09	2,744.09	-2,744.09
<a href="#">910-9-913102-59148-9020</a>	FUEL	0.00	0.00	339.91	339.91	-339.91
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	0.00	0.00	1,737.34	1,737.34	-1,737.34
<a href="#">910-9-913103-51001-9303</a>	REGULAR SALARIES	72,794.00	72,794.00	4,973.68	4,973.68	67,820.32
<a href="#">910-9-913103-51020-9303</a>	OVERTIME	628.00	628.00	0.00	0.00	628.00
<a href="#">910-9-913103-51102-9303</a>	BILINGUAL PAY	150.00	150.00	5.77	5.77	144.23
<a href="#">910-9-913103-51115-9303</a>	CLOTHING ALLOWANCE	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-913103-51117-9303</a>	CELL PHONE ALLOWANCE	585.00	585.00	40.85	40.85	544.15
<a href="#">910-9-913103-51201-9303</a>	FICA	4,559.00	4,559.00	296.70	296.70	4,262.30
<a href="#">910-9-913103-51202-9303</a>	MEDICARE	1,066.00	1,066.00	69.39	69.39	996.61
<a href="#">910-9-913103-51203-9303</a>	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	1,049.00	11,539.00
<a href="#">910-9-913103-51204-9303</a>	WORKERS COMPENSATION	1,321.00	1,321.00	110.08	110.08	1,210.92
<a href="#">910-9-913103-51205-9303</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-913103-51301-9303</a>	TMRS	8,640.00	8,640.00	595.76	595.76	8,044.24
<a href="#">910-9-913103-59110-9303</a>	GEUS OPERATIONS	9,400.00	9,400.00	0.00	0.00	9,400.00
<a href="#">910-9-913103-59146-9303</a>	TRAINING AND TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-913103-59149-9303</a>	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">910-9-913103-59160-9303</a>	ADVERTISING	64,250.00	64,250.00	7,333.72	7,333.72	56,916.28
<a href="#">910-9-913103-59167-9303</a>	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	366,154.00	366,154.00	27,194.76	27,194.76	338,959.24
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	29,994.00	29,994.00	0.00	0.00	29,994.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	4,000.00	4,000.00	1,015.15	1,015.15	2,984.85
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	2,400.00	2,400.00	126.94	126.94	2,273.06
<a href="#">910-9-913130-51201-9030</a>	FICA	24,709.00	24,709.00	1,704.22	1,704.22	23,004.78
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	5,780.00	5,780.00	398.56	398.56	5,381.44

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	125,880.00	125,880.00	10,490.00	10,490.00	115,390.00
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	7,153.00	7,153.00	596.08	596.08	6,556.92
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	2,160.00	2,160.00	134.39	134.39	2,025.61
<a href="#">910-9-913130-51301-9030</a>	TMRS	46,828.00	46,828.00	3,297.90	3,297.90	43,530.10
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	24,200.00	24,200.00	769.28	769.28	23,430.72
<a href="#">910-9-913130-59146-9030</a>	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-913130-59149-9030</a>	EMPLOYEE RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	850.00	850.00	14,150.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	47,176.00	47,176.00	3,625.60	3,625.60	43,550.40
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">910-9-913131-51201-9031</a>	FICA	2,962.00	2,962.00	224.54	224.54	2,737.46
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	693.00	693.00	52.52	52.52	640.48
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	1,049.00	11,539.00
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	858.00	858.00	71.50	71.50	786.50
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-913131-51301-9031</a>	TMRS	5,614.00	5,614.00	425.92	425.92	5,188.08
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	25,100.00	25,100.00	0.00	0.00	25,100.00
<a href="#">910-9-913131-59146-9031</a>	TRAINING AND TRAVEL	750.00	750.00	0.00	0.00	750.00
<a href="#">910-9-913131-59149-9031</a>	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	156,174.00	156,174.00	11,770.70	11,770.70	144,403.30
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	2,000.00	2,000.00	91.86	91.86	1,908.14
<a href="#">910-9-913134-51201-9034</a>	FICA	9,682.00	9,682.00	707.16	707.16	8,974.84
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	2,266.00	2,266.00	165.39	165.39	2,100.61
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	47,834.00	47,834.00	3,986.17	3,986.17	43,847.83
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	2,803.00	2,803.00	233.58	233.58	2,569.42
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	684.00	684.00	0.00	0.00	684.00
<a href="#">910-9-913134-51301-9034</a>	TMRS	18,350.00	18,350.00	1,376.06	1,376.06	16,973.94
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	241,412.42	241,412.42	0.00	0.00	241,412.42
<a href="#">910-9-913134-59146-9034</a>	TRAINING AND TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">910-9-913134-59149-9034</a>	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	133,192.00	133,192.00	11,224.00	11,224.00	121,968.00
<a href="#">910-9-913135-51010-9035</a>	PART TIME REGULAR	29,994.00	29,994.00	0.00	0.00	29,994.00
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	9,000.00	9,000.00	91.30	91.30	8,908.70
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">910-9-913135-51201-9035</a>	FICA	10,154.00	10,154.00	652.24	652.24	9,501.76
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,374.00	2,374.00	152.54	152.54	2,221.46
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	37,764.00	37,764.00	3,147.00	3,147.00	34,617.00
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	2,941.00	2,941.00	245.08	245.08	2,695.92
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	900.00	900.00	0.00	0.00	900.00
<a href="#">910-9-913135-51301-9035</a>	TMRS	19,244.00	19,244.00	1,317.91	1,317.91	17,926.09
<a href="#">910-9-913135-59146-9035</a>	TRAINING AND TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	115,600.00	115,600.00	0.00	0.00	115,600.00
<a href="#">910-9-913135-59172-9035</a>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	100.00	100.00	0.48	0.48	99.52
<a href="#">910-9-913135-59179-9035</a>	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913136-51001-9036</a>	REGULAR SALARIES	33,465.00	33,465.00	2,548.80	2,548.80	30,916.20
<a href="#">910-9-913136-51115-9036</a>	CLOTHING ALLOWANCE	300.00	300.00	0.00	0.00	300.00
<a href="#">910-9-913136-51201-9036</a>	FICA	2,075.00	2,075.00	137.52	137.52	1,937.48
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	485.00	485.00	32.16	32.16	452.84
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	1,049.00	11,539.00
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	601.00	601.00	50.08	50.08	550.92
<a href="#">910-9-913136-51205-9036</a>	UNEMPLOYMENT	108.00	108.00	0.00	0.00	108.00
<a href="#">910-9-913136-51301-9036</a>	TMRS	3,932.00	3,932.00	295.66	295.66	3,636.34
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	19,860.00	19,860.00	9.88	9.88	19,850.12
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	50,000.00	50,000.00	3,688.17	3,688.17	46,311.83
<a href="#">910-9-913136-59149-9036</a>	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">910-9-913139-59780-9240</a>	PROPERTY INSURANCE	13,454.12	7,045.70	0.00	0.00	7,045.70

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913139-59781-9250</a>	LIABILITY INSURANCE	7,139.57	15,693.18	0.00	0.00	15,693.18
<a href="#">910-9-913139-59902-9301</a>	XFER to COG - ADMIN EXPENSES	88,942.36	88,942.36	4,515.49	4,515.49	84,426.87
<a href="#">910-9-913139-59926-9301</a>	XFER to COG - GARAGE	18,250.00	18,250.00	692.17	692.17	17,557.83
<a href="#">910-9-913139-59927-9301</a>	XFER to COG - INSURANCE	4,295.52	4,295.52	15.27	15.27	4,280.25
<a href="#">910-9-913139-59928-9301</a>	XFER to COG - IT	128,514.50	128,514.50	877.77	877.77	127,636.73
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	3,500.00	3,500.00	139.19	139.19	3,360.81
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTENANCE	22,488.00	22,488.00	965.00	965.00	21,523.00
<a href="#">910-9-913190-59390-9900</a>	STRUCTURES AND IMPROVEMENTS	63,300.00	63,300.00	0.00	0.00	63,300.00
<a href="#">910-9-913190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-930000-59060-5650</a>	TRANSMISSION COSTS	3,780,170.00	3,780,170.00	186,928.26	186,928.26	3,593,241.74
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	113,370.00	113,370.00	7,157.07	7,157.07	106,212.93
<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	264,820.00	264,820.00	19,972.47	19,972.47	244,847.53
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	31,000.00	31,000.00	1,777.04	1,777.04	29,222.96
<a href="#">910-9-930161-51115-5610</a>	CLOTHING ALLOWANCE	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-930161-51116-5610</a>	CAR ALLOWANCE	2,347.00	2,347.00	150.00	150.00	2,197.00
<a href="#">910-9-930161-51117-5610</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	33.22	398.78
<a href="#">910-9-930161-51201-5610</a>	FICA	16,593.00	16,593.00	1,228.35	1,228.35	15,364.65
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	3,882.00	3,882.00	287.28	287.28	3,594.72
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	42,483.00	42,483.00	3,540.25	3,540.25	38,942.75
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	4,805.00	4,805.00	400.42	400.42	4,404.58
<a href="#">910-9-930161-51205-5610</a>	UNEMPLOYMENT	610.00	610.00	0.00	0.00	610.00
<a href="#">910-9-930161-51301-5610</a>	TMRS	31,442.00	31,442.00	2,544.21	2,544.21	28,897.79
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	11,757.00	11,757.00	58.50	58.50	11,698.50
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND TRAVEL	38,200.00	38,200.00	0.00	0.00	38,200.00
<a href="#">910-9-930161-59149-5610</a>	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	160,870.00	160,870.00	11,976.34	11,976.34	148,893.66
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	31,000.00	31,000.00	1,777.04	1,777.04	29,222.96
<a href="#">910-9-930181-51115-5810</a>	CLOTHING ALLOWANCE	850.00	850.00	0.00	0.00	850.00
<a href="#">910-9-930181-51201-5810</a>	FICA	10,000.00	10,000.00	852.71	852.71	9,147.29
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,340.00	2,340.00	199.43	199.43	2,140.57
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	29,895.00	29,895.00	2,491.25	2,491.25	27,403.75
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	2,896.00	2,896.00	241.33	241.33	2,654.67
<a href="#">910-9-930181-51205-5810</a>	UNEMPLOYMENT	430.00	430.00	0.00	0.00	430.00
<a href="#">910-9-930181-51301-5810</a>	TMRS	18,948.00	18,948.00	1,595.39	1,595.39	17,352.61
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	10,957.00	10,957.00	0.00	0.00	10,957.00
<a href="#">910-9-930181-59149-5810</a>	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-930190-59390-9900</a>	STRUCTURES AND IMPROVEMENTS	1,224,750.00	1,224,750.00	0.00	0.00	1,224,750.00
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	638,598.00	638,598.00	44,571.86	44,571.86	594,026.14
<a href="#">910-9-931080-51010-5800</a>	PART TIME REGULAR	79,279.00	79,279.00	0.00	0.00	79,279.00
<a href="#">910-9-931080-51020-5800</a>	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-931080-51115-5800</a>	CLOTHING ALLOWANCE	900.00	900.00	0.00	0.00	900.00
<a href="#">910-9-931080-51116-5800</a>	CAR ALLOWANCE	1,950.00	1,950.00	150.00	150.00	1,800.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	3,434.00	3,434.00	264.16	264.16	3,169.84
<a href="#">910-9-931080-51201-5800</a>	FICA	42,334.00	42,334.00	2,638.42	2,638.42	39,695.58
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	10,487.00	10,487.00	617.05	617.05	9,869.95
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	80,563.00	80,563.00	6,713.58	6,713.58	73,849.42
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	12,984.00	12,984.00	1,082.01	1,082.01	11,901.99
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	1,512.00	1,512.00	0.00	0.00	1,512.00
<a href="#">910-9-931080-51301-5800</a>	TMRS	84,984.00	84,984.00	5,026.90	5,026.90	79,957.10
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	8,980.00	8,980.00	58.50	58.50	8,921.50
<a href="#">910-9-931080-59146-5800</a>	TRAINING AND TRAVEL	14,600.00	14,600.00	0.00	0.00	14,600.00
<a href="#">910-9-931080-59148-5800</a>	FUEL	3,500.00	3,500.00	144.34	144.34	3,355.66
<a href="#">910-9-931080-59149-5800</a>	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	0.00	0.00	20,932.80	20,932.80	-20,932.80
<a href="#">910-9-931092-51116-9202</a>	CAR ALLOWANCE	0.00	0.00	300.00	300.00	-300.00
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	0.00	0.00	181.84	181.84	-181.84
<a href="#">910-9-931092-51201-9202</a>	FICA	0.00	0.00	1,281.52	1,281.52	-1,281.52
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	0.00	0.00	299.71	299.71	-299.71



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931092-51301-9202</a>	0.00	0.00	2,484.10	2,484.10	-2,484.10
<a href="#">910-9-931092-59110-9212</a>	0.00	0.00	16.23	16.23	-16.23
<a href="#">910-9-931092-59133-9212</a>	0.00	0.00	2,183.50	2,183.50	-2,183.50
<a href="#">910-9-931462-51001-5620</a>	53,339.00	53,339.00	4,173.60	4,173.60	49,165.40
<a href="#">910-9-931462-51115-5620</a>	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-931462-51117-5620</a>	318.00	318.00	24.46	24.46	293.54
<a href="#">910-9-931462-51201-5620</a>	3,327.00	3,327.00	219.68	219.68	3,107.32
<a href="#">910-9-931462-51202-5620</a>	779.00	779.00	51.38	51.38	727.62
<a href="#">910-9-931462-51203-5620</a>	6,294.00	6,294.00	524.50	524.50	5,769.50
<a href="#">910-9-931462-51204-5620</a>	980.00	980.00	81.67	81.67	898.33
<a href="#">910-9-931462-51205-5620</a>	88.00	88.00	0.00	0.00	88.00
<a href="#">910-9-931462-51301-5620</a>	6,305.00	6,305.00	486.98	486.98	5,818.02
<a href="#">910-9-931462-59110-5620</a>	8,485.00	8,485.00	0.00	0.00	8,485.00
<a href="#">910-9-931462-59146-5620</a>	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-931462-59148-5620</a>	2,100.00	2,100.00	312.08	312.08	1,787.92
<a href="#">910-9-931462-59149-5620</a>	250.00	250.00	0.00	0.00	250.00
<a href="#">910-9-931462-59198-5620</a>	10,189.00	10,189.00	0.00	0.00	10,189.00
<a href="#">910-9-931462-59199-5620</a>	324,000.00	324,000.00	0.00	0.00	324,000.00
<a href="#">910-9-931470-51001-5700</a>	92,210.00	92,210.00	7,576.04	7,576.04	84,633.96
<a href="#">910-9-931470-51020-5700</a>	5,000.00	5,000.00	36.76	36.76	4,963.24
<a href="#">910-9-931470-51115-5700</a>	850.00	850.00	0.00	0.00	850.00
<a href="#">910-9-931470-51117-5700</a>	648.00	648.00	49.86	49.86	598.14
<a href="#">910-9-931470-51201-5700</a>	5,757.00	5,757.00	412.36	412.36	5,344.64
<a href="#">910-9-931470-51202-5700</a>	1,346.00	1,346.00	96.44	96.44	1,249.56
<a href="#">910-9-931470-51203-5700</a>	18,882.00	18,882.00	1,573.50	1,573.50	17,308.50
<a href="#">910-9-931470-51204-5700</a>	1,696.00	1,696.00	141.33	141.33	1,554.67
<a href="#">910-9-931470-51205-5700</a>	265.00	265.00	0.00	0.00	265.00
<a href="#">910-9-931470-51301-5700</a>	10,910.00	10,910.00	888.87	888.87	10,021.13
<a href="#">910-9-931470-59205-5700</a>	4,150.00	4,150.00	0.00	0.00	4,150.00
<a href="#">910-9-931470-59253-5700</a>	19,278.00	19,278.00	13,878.19	13,878.19	5,399.81
<a href="#">910-9-931490-59352-9900</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931490-59353-9900</a>	1,706,200.00	1,706,200.00	-70,410.00	-70,410.00	1,776,610.00
<a href="#">910-9-931491-51001-9911</a>	2,506.00	2,506.00	0.00	0.00	2,506.00
<a href="#">910-9-931491-51201-9911</a>	156.00	156.00	0.00	0.00	156.00
<a href="#">910-9-931491-51202-9911</a>	36.00	36.00	0.00	0.00	36.00
<a href="#">910-9-931491-51205-9911</a>	7.00	7.00	0.00	0.00	7.00
<a href="#">910-9-931491-51301-9911</a>	296.00	296.00	0.00	0.00	296.00
<a href="#">910-9-931528-51001-5820</a>	53,492.00	53,492.00	4,173.60	4,173.60	49,318.40
<a href="#">910-9-931528-51115-5820</a>	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-931528-51117-5820</a>	318.00	318.00	24.46	24.46	293.54
<a href="#">910-9-931528-51201-5820</a>	3,336.00	3,336.00	260.28	260.28	3,075.72
<a href="#">910-9-931528-51202-5820</a>	781.00	781.00	60.88	60.88	720.12
<a href="#">910-9-931528-51203-5820</a>	6,294.00	6,294.00	524.50	524.50	5,769.50
<a href="#">910-9-931528-51204-5820</a>	980.00	980.00	81.67	81.67	898.33
<a href="#">910-9-931528-51205-5820</a>	89.00	89.00	0.00	0.00	89.00
<a href="#">910-9-931528-51301-5820</a>	6,323.00	6,323.00	486.98	486.98	5,836.02
<a href="#">910-9-931528-59110-5820</a>	8,315.00	8,315.00	0.00	0.00	8,315.00
<a href="#">910-9-931528-59146-5820</a>	5,970.00	5,970.00	105.00	105.00	5,865.00
<a href="#">910-9-931528-59148-5820</a>	2,500.00	2,500.00	267.61	267.61	2,232.39
<a href="#">910-9-931528-59149-5820</a>	250.00	250.00	0.00	0.00	250.00
<a href="#">910-9-931529-51001-5920</a>	92,476.00	92,476.00	7,576.02	7,576.02	84,899.98
<a href="#">910-9-931529-51020-5920</a>	5,000.00	5,000.00	36.76	36.76	4,963.24
<a href="#">910-9-931529-51115-5920</a>	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-931529-51117-5920</a>	648.00	648.00	49.80	49.80	598.20
<a href="#">910-9-931529-51201-5920</a>	5,773.00	5,773.00	475.08	475.08	5,297.92
<a href="#">910-9-931529-51202-5920</a>	1,350.00	1,350.00	111.11	111.11	1,238.89
<a href="#">910-9-931529-51203-5920</a>	18,882.00	18,882.00	1,573.50	1,573.50	17,308.50
<a href="#">910-9-931529-51204-5920</a>	1,696.00	1,696.00	141.33	141.33	1,554.67
<a href="#">910-9-931529-51205-5920</a>	266.00	266.00	0.00	0.00	266.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931529-51301-5920</a>	TMRS	10,942.00	10,942.00	888.87	888.87	10,053.13
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	5,250.00	5,250.00	0.00	0.00	5,250.00
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	29,878.00	29,878.00	349.07	349.07	29,528.93
<a href="#">910-9-931590-59361-9900</a>	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	1,591,800.00	1,591,800.00	0.00	0.00	1,591,800.00
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	2,087.00	2,087.00	0.00	0.00	2,087.00
<a href="#">910-9-931591-51201-9912</a>	FICA	131.00	131.00	0.00	0.00	131.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	30.00	30.00	0.00	0.00	30.00
<a href="#">910-9-931591-51205-9912</a>	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	246.00	246.00	0.00	0.00	246.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	63,703.00	63,703.00	0.00	0.00	63,703.00
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932467-51201-5671</a>	FICA	3,950.00	3,950.00	0.00	0.00	3,950.00
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	924.00	924.00	0.00	0.00	924.00
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	1,049.00	11,539.00
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	1,423.00	1,423.00	118.58	118.58	1,304.42
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	145.00	145.00	0.00	0.00	145.00
<a href="#">910-9-932467-51301-5671</a>	TMRS	7,485.00	7,485.00	0.00	0.00	7,485.00
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">910-9-932467-59146-5671</a>	TRAINING AND TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932467-59148-5671</a>	FUEL	5,000.00	5,000.00	442.11	442.11	4,557.89
<a href="#">910-9-932467-59149-5671</a>	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	59,280.00	59,280.00	1,203.32	1,203.32	58,076.68
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932474-51201-5740</a>	FICA	3,676.00	3,676.00	52.71	52.71	3,623.29
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	860.00	860.00	12.33	12.33	847.67
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	1,049.00	11,539.00
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	1,325.00	1,325.00	110.42	110.42	1,214.58
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	145.00	145.00	0.00	0.00	145.00
<a href="#">910-9-932474-51301-5740</a>	TMRS	6,966.00	6,966.00	139.59	139.59	6,826.41
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	111,525.00	111,525.00	0.00	0.00	111,525.00
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	114,000.00	114,000.00	0.00	0.00	114,000.00
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	30,091.00	30,091.00	0.00	0.00	30,091.00
<a href="#">910-9-932491-51201-9913</a>	FICA	1,865.00	1,865.00	0.00	0.00	1,865.00
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	436.00	436.00	0.00	0.00	436.00
<a href="#">910-9-932491-51205-9913</a>	UNEMPLOYMENT	70.00	70.00	0.00	0.00	70.00
<a href="#">910-9-932491-51301-9913</a>	TMRS	3,536.00	3,536.00	0.00	0.00	3,536.00
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	130,129.00	130,129.00	10,204.32	10,204.32	119,924.68
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	48.92	587.08
<a href="#">910-9-932500-51201-5801</a>	FICA	7,961.00	7,961.00	598.74	598.74	7,362.26
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,896.00	1,896.00	140.02	140.02	1,755.98
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	1,049.00	11,539.00
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	2,347.00	2,347.00	195.58	195.58	2,151.42
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-932500-51301-5801</a>	TMRS	15,365.00	15,365.00	1,189.38	1,189.38	14,175.62
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	4,860.00	4,860.00	0.00	0.00	4,860.00
<a href="#">910-9-932500-59112-5801</a>	SAFETY	46,500.00	46,500.00	0.00	0.00	46,500.00
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND TRAVEL	14,000.00	14,000.00	290.00	290.00	13,710.00
<a href="#">910-9-932500-59148-5801</a>	FUEL	6,000.00	6,000.00	466.55	466.55	5,533.45
<a href="#">910-9-932500-59149-5801</a>	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	162,123.00	162,123.00	7,171.53	7,171.53	154,951.47
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	10,000.00	10,000.00	340.16	340.16	9,659.84
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	4,300.00	4,300.00	0.00	0.00	4,300.00
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	24.46	293.54
<a href="#">910-9-932503-51201-5830</a>	FICA	10,071.00	10,071.00	388.15	388.15	9,682.85
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	2,357.00	2,357.00	90.78	90.78	2,266.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	2,098.00	23,078.00
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	3,184.00	3,184.00	265.33	265.33	2,918.67
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	330.00	330.00	0.00	0.00	330.00
<a href="#">910-9-932503-51301-5830</a>	TMRS	19,085.00	19,085.00	874.20	874.20	18,210.80
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	44,500.00	44,500.00	0.00	0.00	44,500.00
<a href="#">910-9-932503-59148-5830</a>	FUEL	32,000.00	32,000.00	2,077.98	2,077.98	29,922.02
<a href="#">910-9-932503-59149-5830</a>	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	162,123.00	162,123.00	7,171.49	7,171.49	154,951.51
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	10,000.00	10,000.00	340.17	340.17	9,659.83
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	24.46	293.54
<a href="#">910-9-932504-51201-5840</a>	FICA	10,071.00	10,071.00	467.24	467.24	9,603.76
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	2,357.00	2,357.00	109.27	109.27	2,247.73
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	2,098.00	23,078.00
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	3,184.00	3,184.00	265.33	265.33	2,918.67
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	330.00	330.00	0.00	0.00	330.00
<a href="#">910-9-932504-51301-5840</a>	TMRS	19,085.00	19,085.00	874.20	874.20	18,210.80
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	72,500.00	72,500.00	0.00	0.00	72,500.00
<a href="#">910-9-932504-59148-5840</a>	FUEL	20,000.00	20,000.00	2,077.98	2,077.98	17,922.02
<a href="#">910-9-932504-59149-5840</a>	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	911.00	911.00	0.00	0.00	911.00
<a href="#">910-9-932505-51201-5850</a>	FICA	57.00	57.00	0.00	0.00	57.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	13.00	13.00	0.00	0.00	13.00
<a href="#">910-9-932505-51205-5850</a>	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	107.00	107.00	0.00	0.00	107.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	168,325.00	168,325.00	14,073.61	14,073.61	154,251.39
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	0.00	0.00	128.86	128.86	-128.86
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	1,035.00	1,035.00	79.58	79.58	955.42
<a href="#">910-9-932506-51201-5860</a>	FICA	10,495.00	10,495.00	873.05	873.05	9,621.95
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	2,455.00	2,455.00	204.19	204.19	2,250.81
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	2,098.00	23,078.00
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	3,317.00	3,317.00	276.42	276.42	3,040.58
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	330.00	330.00	0.00	0.00	330.00
<a href="#">910-9-932506-51301-5860</a>	TMRS	19,890.00	19,890.00	1,656.71	1,656.71	18,233.29
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	120,650.00	120,650.00	0.00	0.00	120,650.00
<a href="#">910-9-932506-59148-5860</a>	FUEL	10,000.00	10,000.00	427.03	427.03	9,572.97
<a href="#">910-9-932506-59149-5860</a>	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	911.00	911.00	0.00	0.00	911.00
<a href="#">910-9-932507-51201-5870</a>	FICA	57.00	57.00	0.00	0.00	57.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	14.00	14.00	0.00	0.00	14.00
<a href="#">910-9-932507-51203-5870</a>	HEALTH INSURANCE	189.00	189.00	15.75	15.75	173.25
<a href="#">910-9-932507-51205-5870</a>	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	108.00	108.00	0.00	0.00	108.00
<a href="#">910-9-932509-59147-5890</a>	RENT	161.00	161.00	0.00	0.00	161.00
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	70,335.00	70,335.00	5,409.60	5,409.60	64,925.40
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932510-51201-5900</a>	FICA	4,398.00	4,398.00	288.30	288.30	4,109.70
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	1,029.00	1,029.00	67.42	67.42	961.58
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	1,049.00	11,539.00
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	1,273.00	1,273.00	106.08	106.08	1,166.92
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-932510-51301-5900</a>	TMRS	8,335.00	8,335.00	632.86	632.86	7,702.14
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	105,000.00	105,000.00	1,148.03	1,148.03	103,851.97
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	592,203.00	592,203.00	28,557.50	28,557.50	563,645.50
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	60,000.00	60,000.00	3,372.53	3,372.53	56,627.47
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	92.32	1,107.68
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	7,000.00	7,000.00	0.00	0.00	7,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932514-51201-5941</a>	FICA	36,790.00	36,790.00	1,786.42	1,786.42	35,003.58
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	8,605.00	8,605.00	417.79	417.79	8,187.21
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	134,566.00	134,566.00	11,213.84	11,213.84	123,352.16
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	10,709.00	10,709.00	892.43	892.43	9,816.57
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	1,923.00	1,923.00	0.00	0.00	1,923.00
<a href="#">910-9-932514-51301-5941</a>	TMRS	69,724.00	69,724.00	3,711.91	3,711.91	66,012.09
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	506,101.00	506,101.00	4,541.32	4,541.32	501,559.68
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	608.00	608.00	0.00	0.00	608.00
<a href="#">910-9-932515-51201-5950</a>	FICA	38.00	38.00	0.00	0.00	38.00
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	9.00	9.00	0.00	0.00	9.00
<a href="#">910-9-932515-51203-5950</a>	HEALTH INSURANCE	126.00	126.00	10.50	10.50	115.50
<a href="#">910-9-932515-51205-5950</a>	UNEMPLOYMENT	2.00	2.00	0.00	0.00	2.00
<a href="#">910-9-932515-51301-5950</a>	TMRS	72.00	72.00	0.00	0.00	72.00
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	13,362.00	13,362.00	956.21	956.21	12,405.79
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	3,000.00	3,000.00	427.16	427.16	2,572.84
<a href="#">910-9-932516-51201-5960</a>	FICA	828.00	828.00	85.77	85.77	742.23
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	193.00	193.00	20.06	20.06	172.94
<a href="#">910-9-932516-51205-5960</a>	UNEMPLOYMENT	37.00	37.00	0.00	0.00	37.00
<a href="#">910-9-932516-51301-5960</a>	TMRS	1,570.00	1,570.00	160.47	160.47	1,409.53
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	475.82	475.82	7,524.18
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	45,808.00	45,808.00	3,268.80	3,268.80	42,539.20
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	0.00	0.00	122.58	122.58	-122.58
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932517-51201-5970</a>	FICA	2,840.00	2,840.00	177.90	177.90	2,662.10
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	664.00	664.00	41.60	41.60	622.40
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	12,336.00	12,336.00	1,028.00	1,028.00	11,308.00
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	839.00	839.00	69.92	69.92	769.08
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	176.00	176.00	0.00	0.00	176.00
<a href="#">910-9-932517-51301-5970</a>	TMRS	5,382.00	5,382.00	393.40	393.40	4,988.60
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	900.00	900.00	0.00	0.00	900.00
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	3,217.00	3,217.00	447.71	447.71	2,769.29
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	600.00	600.00	30.65	30.65	569.35
<a href="#">910-9-932518-51201-5980</a>	FICA	199.00	199.00	29.66	29.66	169.34
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	47.00	47.00	6.94	6.94	40.06
<a href="#">910-9-932518-51203-5980</a>	HEALTH INSURANCE	629.00	629.00	52.42	52.42	576.58
<a href="#">910-9-932518-51205-5980</a>	UNEMPLOYMENT	9.00	9.00	0.00	0.00	9.00
<a href="#">910-9-932518-51301-5980</a>	TMRS	378.00	378.00	55.49	55.49	322.51
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	500.00	500.00	14.60	14.60	485.40
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	935.00	935.00	0.00	0.00	935.00
<a href="#">910-9-932519-51201-5990</a>	FICA	58.00	58.00	0.00	0.00	58.00
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	14.00	14.00	0.00	0.00	14.00
<a href="#">910-9-932519-51203-5990</a>	HEALTH INSURANCE	252.00	252.00	21.00	21.00	231.00
<a href="#">910-9-932519-51205-5990</a>	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
<a href="#">910-9-932519-51301-5990</a>	TMRS	110.00	110.00	0.00	0.00	110.00
<a href="#">910-9-932520-51001-9021</a>	REGULAR SALARIES	226,017.00	226,017.00	0.00	0.00	226,017.00
<a href="#">910-9-932520-51020-9021</a>	OVERTIME	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-932520-51115-9021</a>	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">910-9-932520-51117-9021</a>	CELL PHONE ALLOWANCE	864.00	864.00	0.00	0.00	864.00
<a href="#">910-9-932520-51201-9021</a>	FICA	14,069.00	14,069.00	0.00	0.00	14,069.00
<a href="#">910-9-932520-51202-9021</a>	MEDICARE	3,290.00	3,290.00	0.00	0.00	3,290.00
<a href="#">910-9-932520-51203-9021</a>	HEALTH INSURANCE	78,046.00	78,046.00	6,503.83	6,503.83	71,542.17
<a href="#">910-9-932520-51204-9021</a>	WORKERS COMPENSATION	4,074.00	4,074.00	339.50	339.50	3,734.50
<a href="#">910-9-932520-51205-9021</a>	UNEMPLOYMENT	1,116.00	1,116.00	0.00	0.00	1,116.00
<a href="#">910-9-932520-51301-9021</a>	TMRS	26,659.00	26,659.00	0.00	0.00	26,659.00
<a href="#">910-9-932520-59110-9021</a>	GEUS OPERATIONS	35,000.00	35,000.00	2.99	2.99	34,997.01
<a href="#">910-9-932520-59148-9021</a>	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-932520-59149-9021</a>	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932520-59169-9021</a>	PRE PAID METER COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932521-59205-9354</a>	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">910-9-932590-59364-9900</a>	POLES	247,500.00	247,500.00	21,185.27	21,185.27	226,314.73
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	492,500.00	492,500.00	2,574.83	2,574.83	489,925.17
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	210,000.00	210,000.00	3,962.50	3,962.50	206,037.50
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	235,000.00	235,000.00	3,986.57	3,986.57	231,013.43
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	212,000.00	212,000.00	11,127.66	11,127.66	200,872.34
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932590-59370-9900</a>	METERS	602,649.00	602,649.00	1.20	1.20	602,647.80
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	6,000.00	6,000.00	928.16	928.16	5,071.84
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	120,000.00	120,000.00	573.20	573.20	119,426.80
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	142,000.00	142,000.00	0.00	0.00	142,000.00
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	7,410.00	7,410.00	7,400.33	7,400.33	9.67
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	6,000.00	6,000.00	168.92	168.92	5,831.08
<a href="#">910-9-932591-51201-9914</a>	FICA	460.00	460.00	469.29	469.29	-9.29
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	108.00	108.00	109.75	109.75	-1.75
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
<a href="#">910-9-932591-51301-9914</a>	TMRS	872.00	872.00	878.05	878.05	-6.05
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	7,409.00	7,409.00	11,095.69	11,095.69	-3,686.69
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	11,000.00	11,000.00	2,636.61	2,636.61	8,363.39
<a href="#">910-9-932592-51201-9915</a>	FICA	460.00	460.00	851.40	851.40	-391.40
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	107.00	107.00	199.12	199.12	-92.12
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
<a href="#">910-9-932592-51301-9915</a>	TMRS	872.00	872.00	1,592.96	1,592.96	-720.96
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	7,410.00	7,410.00	9,509.08	9,509.08	-2,099.08
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	12,000.00	12,000.00	177.01	177.01	11,822.99
<a href="#">910-9-932593-51201-9916</a>	FICA	460.00	460.00	599.12	599.12	-139.12
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	108.00	108.00	140.12	140.12	-32.12
<a href="#">910-9-932593-51205-9916</a>	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
<a href="#">910-9-932593-51301-9916</a>	TMRS	872.00	872.00	1,126.43	1,126.43	-254.43
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	7,409.00	7,409.00	2,185.52	2,185.52	5,223.48
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	8,000.00	8,000.00	675.66	675.66	7,324.34
<a href="#">910-9-932594-51201-9917</a>	FICA	460.00	460.00	178.91	178.91	281.09
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	107.00	107.00	41.84	41.84	65.16
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
<a href="#">910-9-932594-51301-9917</a>	TMRS	872.00	872.00	334.74	334.74	537.26
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	32,366.00	32,366.00	81.22	81.22	32,284.78
<a href="#">910-9-932595-51020-9918</a>	OVERTIME	3,000.00	3,000.00	183.12	183.12	2,816.88
<a href="#">910-9-932595-51201-9918</a>	FICA	2,011.00	2,011.00	16.39	16.39	1,994.61
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	470.00	470.00	3.83	3.83	466.17
<a href="#">910-9-932595-51205-9918</a>	UNEMPLOYMENT	108.00	108.00	0.00	0.00	108.00
<a href="#">910-9-932595-51301-9918</a>	TMRS	3,811.00	3,811.00	30.66	30.66	3,780.34
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	15,941.00	15,941.00	6,938.80	6,938.80	9,002.20
<a href="#">910-9-932596-51020-9919</a>	OVERTIME	6,000.00	6,000.00	609.90	609.90	5,390.10
<a href="#">910-9-932596-51201-9919</a>	FICA	990.00	990.00	472.49	472.49	517.51
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	232.00	232.00	110.50	110.50	121.50
<a href="#">910-9-932596-51205-9919</a>	UNEMPLOYMENT	53.00	53.00	0.00	0.00	53.00
<a href="#">910-9-932596-51301-9919</a>	TMRS	1,877.00	1,877.00	884.02	884.02	992.98
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	18,978.00	18,978.00	2,656.42	2,656.42	16,321.58
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	183.12	183.12	-183.12
<a href="#">910-9-932597-51201-9920</a>	FICA	1,182.00	1,182.00	176.05	176.05	1,005.95
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	276.00	276.00	41.17	41.17	234.83
<a href="#">910-9-932597-51205-9920</a>	UNEMPLOYMENT	45.00	45.00	0.00	0.00	45.00
<a href="#">910-9-932597-51301-9920</a>	TMRS	2,240.00	2,240.00	329.39	329.39	1,910.61
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	333.00	333.00	0.00	0.00	333.00
<a href="#">910-9-932598-51020-9921</a>	OVERTIME	150.00	150.00	0.00	0.00	150.00
<a href="#">910-9-932598-51201-9921</a>	FICA	20.00	20.00	0.00	0.00	20.00
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	5.00	5.00	0.00	0.00	5.00
<a href="#">910-9-932598-51205-9921</a>	UNEMPLOYMENT	1.00	1.00	0.00	0.00	1.00
<a href="#">910-9-932598-51301-9921</a>	TMRS	39.00	39.00	0.00	0.00	39.00



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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	1,304.00	1,304.00	0.00	0.00	1,304.00
<a href="#">910-9-932599-51201-9922</a>	FICA	81.00	81.00	0.00	0.00	81.00
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	19.00	19.00	0.00	0.00	19.00
<a href="#">910-9-932599-51205-9922</a>	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
<a href="#">910-9-932599-51301-9922</a>	TMRS	154.00	154.00	0.00	0.00	154.00
<a href="#">910-9-970000-59187-9211</a>	EMPLOYEE RELATIONS	14,500.00	14,500.00	0.00	0.00	14,500.00
<a href="#">910-9-970000-59701-9040</a>	BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-12.14	-12.14	1,012.14
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	125,000.00	125,000.00	208.91	208.91	124,791.09
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	350,000.00	343,295.28	0.00	0.00	343,295.28
<a href="#">910-9-970000-59771-9997</a>	PAYROLL CONTINGENCY	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	275,585.19	258,063.60	176,563.64	176,563.64	81,499.96
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	82,545.00	122,172.01	39,494.82	39,494.82	82,677.19
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,786,921.97	2,786,921.97	0.00	0.00	2,786,921.97
<a href="#">910-9-990000-59902-9200</a>	XFER to COG - ADMIN EXPENSES	345,000.00	345,000.00	18,765.92	18,765.92	326,234.08
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	352,451.00	352,451.00	0.00	0.00	352,451.00
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	26,529,167.00	26,529,167.00	2,240,310.33	2,240,310.33	24,288,856.67
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	72,908.92	72,908.92	6,075.74	6,075.74	66,833.18
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	16,643.67	16,643.67	63.48	63.48	16,580.19
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	78,985.82	78,985.82	6,582.15	6,582.15	72,403.67
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	611,875.06	611,875.06	0.00	0.00	611,875.06
	<b>Expense Total:</b>	<b>85,110,280.12</b>	<b>85,127,826.01</b>	<b>7,341,760.79</b>	<b>7,341,760.79</b>	<b>77,786,065.22</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>5,681,474.88</b>	<b>5,663,928.99</b>	<b>-485,429.54</b>	<b>-485,429.54</b>	
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	1,100.00	1,100.00	0.00	0.00	1,100.00
	<b>Revenue Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANSFER FROM GEUS 910 - ELECTRIC OP	-26,883,724.00	-26,883,724.00	2,240,310.33	2,240,310.33	-29,124,034.33
	<b>Revenue Total:</b>	<b>-26,883,724.00</b>	<b>-26,883,724.00</b>	<b>2,240,310.33</b>	<b>2,240,310.33</b>	<b>-29,124,034.33</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">912-9-980000-59862-9800</a>	PRINCIPAL 2019A ISSUE	2,140,000.00	2,140,000.00	0.00	0.00	2,140,000.00
<a href="#">912-9-980000-59863-4270</a>	INTEREST 2019A ISSUE	1,828,000.00	1,828,000.00	0.00	0.00	1,828,000.00
<a href="#">912-9-980000-59864-9800</a>	PRINCIPAL 2019B ISSUE	1,565,688.00	1,565,688.00	0.00	0.00	1,565,688.00
<a href="#">912-9-980000-59865-4270</a>	INTEREST 2019B ISSUE	159,500.00	159,500.00	0.00	0.00	159,500.00
<a href="#">912-9-980000-59866-9800</a>	PRINCIPAL 2021 ISSUE	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
<a href="#">912-9-980000-59867-4270</a>	INTEREST 2021 ISSUE	64,584.00	64,584.00	0.00	0.00	64,584.00
<a href="#">912-9-980000-59868-9800</a>	PRINCIPAL 2021 CIP ISSUE	240,000.00	240,000.00	0.00	0.00	240,000.00
<a href="#">912-9-980000-59869-4270</a>	INTEREST 2021 CIP ISSUE	437,444.00	437,444.00	0.00	0.00	437,444.00
	<b>Expense Total:</b>	<b>26,446,316.00</b>	<b>26,446,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,446,316.00</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>-53,330,040.00</b>	<b>-53,330,040.00</b>	<b>2,240,310.33</b>	<b>2,240,310.33</b>	
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	600.00	600.00	0.00	0.00	600.00
	<b>Revenue Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	2,474,951.00	2,474,951.00	217,758.66	217,758.66	2,257,192.34
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	101,711.00	101,711.00	9,564.59	9,564.59	92,146.41
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	0.00	0.00	200.00	200.00	-200.00
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	3,247,356.00	3,247,356.00	262,954.92	262,954.92	2,984,401.08
<a href="#">950-9-000000-48102-3950</a>	COLOCATION	20,378.00	20,378.00	0.00	0.00	20,378.00
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	50,000.00	50,000.00	5,469.30	5,469.30	44,530.70
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	40,000.00	40,000.00	7,029.72	7,029.72	32,970.28
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,327.67	2,327.67	27,672.33
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	320,338.00	320,338.00	22,155.12	22,155.12	298,182.88
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	64,067.00	64,067.00	4,435.96	4,435.96	59,631.04
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	0.00	0.00	100.00	100.00	-100.00
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-000000-48503-3950</a>	FIBER MAINTENANCE FEES	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	0.00	38,000.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	0.00	324,000.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	0.00	20,378.00
	<b>Revenue Total:</b>	<b>6,791,179.00</b>	<b>6,791,179.00</b>	<b>531,995.94</b>	<b>531,995.94</b>	<b>6,259,183.06</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	80,956.00	80,956.00	4,661.60	4,661.60	76,294.40
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	3,500.00	3,500.00	211.70	211.70	3,288.30
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	1,170.00	1,170.00	150.00	150.00	1,020.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	504.00	504.00	16.62	16.62	487.38
<a href="#">950-9-951050-51201-8500</a>	FICA	5,124.00	5,124.00	231.20	231.20	4,892.80
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	1,199.00	1,199.00	54.08	54.08	1,144.92
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	10,071.00	10,071.00	839.25	839.25	9,231.75
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	1,484.00	1,484.00	123.67	123.67	1,360.33
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	144.00	144.00	0.00	0.00	144.00
<a href="#">950-9-951050-51301-8500</a>	TMRS	9,709.00	9,709.00	560.08	560.08	9,148.92
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	81,400.00	81,400.00	0.00	0.00	81,400.00
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	87,000.00	87,000.00	6,448.00	6,448.00	80,552.00
<a href="#">950-9-951050-59148-8500</a>	FUEL	10,000.00	10,000.00	421.51	421.51	9,578.49
<a href="#">950-9-951050-59149-8500</a>	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-951050-59191-8500</a>	POLE USE	33,000.00	33,000.00	0.00	0.00	33,000.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	64,352.00	64,352.00	2,844.80	2,844.80	61,507.20
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	1,000.00	1,000.00	60.01	60.01	939.99
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	324.00	324.00	0.00	0.00	324.00
<a href="#">950-9-951051-51201-8510</a>	FICA	4,037.00	4,037.00	177.88	177.88	3,859.12
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	944.00	944.00	41.60	41.60	902.40
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	22,029.00	22,029.00	1,835.75	1,835.75	20,193.25
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	1,170.00	1,170.00	97.50	97.50	1,072.50
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	315.00	315.00	0.00	0.00	315.00
<a href="#">950-9-951051-51301-8510</a>	TMRS	7,653.00	7,653.00	336.96	336.96	7,316.04
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">950-9-951051-59148-8510</a>	FUEL	200.00	200.00	0.00	0.00	200.00
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,223,645.00	2,223,645.00	-1,698.95	-1,698.95	2,225,343.95
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	65,565.00	65,565.00	0.00	0.00	65,565.00
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	25,403.00	25,403.00	0.00	0.00	25,403.00
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	60,898.00	60,898.00	5,500.00	5,500.00	55,398.00
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	216.00	216.00	31.36	31.36	184.64
<a href="#">950-9-951052-51201-8520</a>	FICA	3,850.00	3,850.00	342.94	342.94	3,507.06

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<a href="#">950-9-951052-51202-8520</a>	MEDICARE	901.00	901.00	80.20	80.20	820.80
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	6,294.00	6,294.00	524.50	524.50	5,769.50
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	1,115.00	1,115.00	92.92	92.92	1,022.08
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">950-9-951052-51301-8520</a>	TMRS	7,296.00	7,296.00	641.64	641.64	6,654.36
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	115,000.00	115,000.00	0.00	0.00	115,000.00
<a href="#">950-9-951052-59148-8520</a>	FUEL	10,000.00	10,000.00	421.51	421.51	9,578.49
<a href="#">950-9-951052-59149-8520</a>	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	742,640.00	742,640.00	38,353.60	38,353.60	704,286.40
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	175,971.00	175,971.00	11,692.22	11,692.22	164,278.78
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	1,000.00	1,000.00	20.00	20.00	980.00
<a href="#">950-9-951053-51102-8530</a>	BILINGUAL PAY	450.00	450.00	17.31	17.31	432.69
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	1,392.00	1,392.00	94.58	94.58	1,297.42
<a href="#">950-9-951053-51201-8530</a>	FICA	11,025.00	11,025.00	751.03	751.03	10,273.97
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	2,578.00	2,578.00	175.65	175.65	2,402.35
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	34,617.00	34,617.00	2,884.75	2,884.75	31,732.25
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	3,193.00	3,193.00	266.08	266.08	2,926.92
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	495.00	495.00	0.00	0.00	495.00
<a href="#">950-9-951053-51301-8530</a>	TMRS	20,894.00	20,894.00	1,411.75	1,411.75	19,482.25
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	17,350.00	17,350.00	0.00	0.00	17,350.00
<a href="#">950-9-951053-59146-8530</a>	TRAINING AND TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">950-9-951053-59148-8530</a>	FUEL	2,250.00	2,250.00	0.00	0.00	2,250.00
<a href="#">950-9-951053-59149-8530</a>	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	28,850.00	28,850.00	0.00	0.00	28,850.00
<a href="#">950-9-951054-51001-8540</a>	REGULAR SALARIES	69,221.00	69,221.00	6,342.80	6,342.80	62,878.20
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	3,000.00	3,000.00	216.17	216.17	2,783.83
<a href="#">950-9-951054-51102-8540</a>	BILINGUAL PAY	0.00	0.00	11.54	11.54	-11.54
<a href="#">950-9-951054-51201-8540</a>	FICA	4,292.00	4,292.00	400.72	400.72	3,891.28
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	1,003.00	1,003.00	93.71	93.71	909.29
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	2,098.00	23,078.00
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	1,243.00	1,243.00	103.58	103.58	1,139.42
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">950-9-951054-51301-8540</a>	TMRS	8,134.00	8,134.00	762.17	762.17	7,371.83
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">950-9-951054-59149-8540</a>	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	104,303.00	104,303.00	7,981.65	7,981.65	96,321.35
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	4,000.00	4,000.00	193.03	193.03	3,806.97
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	100.00	100.00	0.00	0.00	100.00
<a href="#">950-9-951055-51116-8550</a>	CAR ALLOWANCE	1,441.00	1,441.00	0.00	0.00	1,441.00
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	287.00	287.00	22.10	22.10	264.90
<a href="#">950-9-951055-51201-8550</a>	FICA	5,556.00	5,556.00	314.35	314.35	5,241.65
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	1,535.00	1,535.00	118.85	118.85	1,416.15
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	16,996.00	16,996.00	1,416.33	1,416.33	15,579.67
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	1,905.00	1,905.00	158.75	158.75	1,746.25
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	238.00	238.00	0.00	0.00	238.00
<a href="#">950-9-951055-51301-8550</a>	TMRS	12,460.00	12,460.00	950.79	950.79	11,509.21
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	10,800.00	10,800.00	0.00	0.00	10,800.00
<a href="#">950-9-951055-59112-8550</a>	SAFETY	2,410.00	2,410.00	0.00	0.00	2,410.00
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	45,000.00	45,000.00	44,421.24	44,421.24	578.76
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	221,449.00	221,449.00	16,673.06	16,673.06	204,775.94
<a href="#">950-9-951060-51010-8600</a>	PART TIME REGULAR	18,125.00	18,125.00	0.00	0.00	18,125.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	10,000.00	10,000.00	806.38	806.38	9,193.62
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	300.00	1,650.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,672.00	1,672.00	116.30	116.30	1,555.70
<a href="#">950-9-951060-51201-8600</a>	FICA	15,072.00	15,072.00	1,003.09	1,003.09	14,068.91
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,525.00	3,525.00	234.60	234.60	3,290.40
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	44,688.00	44,688.00	3,724.00	3,724.00	40,964.00
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	4,363.00	4,363.00	363.58	363.58	3,999.42

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<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	822.00	822.00	0.00	0.00	822.00
<a href="#">950-9-951060-51301-8600</a>	TMRS	28,562.00	28,562.00	1,991.89	1,991.89	26,570.11
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTENANCE	24,100.00	24,100.00	0.00	0.00	24,100.00
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	52.05	52.05	24,947.95
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	0.00	0.00	22,500.00
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	196,228.00	196,228.00	16,672.89	16,672.89	179,555.11
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	10,000.00	10,000.00	806.40	806.40	9,193.60
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,352.00	1,352.00	116.24	116.24	1,235.76
<a href="#">950-9-951061-51201-8610</a>	FICA	12,373.00	12,373.00	1,035.17	1,035.17	11,337.83
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	2,894.00	2,894.00	242.10	242.10	2,651.90
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	39,338.00	39,338.00	3,278.17	3,278.17	36,059.83
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	3,582.00	3,582.00	298.50	298.50	3,283.50
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	565.00	565.00	0.00	0.00	565.00
<a href="#">950-9-951061-51301-8610</a>	TMRS	23,447.00	23,447.00	1,957.08	1,957.08	21,489.92
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	165,000.00	165,000.00	0.00	0.00	165,000.00
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	365,000.00	365,000.00	0.00	0.00	365,000.00
<a href="#">950-9-951090-59512-9900</a>	DROPS	120,000.00	120,000.00	15,167.85	15,167.85	104,832.15
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	36,480.00	36,480.00	2,310.47	2,310.47	34,169.53
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	4,500.00	4,500.00	257.89	257.89	4,242.11
<a href="#">950-9-951091-51201-9958</a>	FICA	2,279.00	2,279.00	160.47	160.47	2,118.53
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	534.00	534.00	37.53	37.53	496.47
<a href="#">950-9-951091-51205-9958</a>	UNEMPLOYMENT	130.00	130.00	0.00	0.00	130.00
<a href="#">950-9-951091-51301-9958</a>	TMRS	4,322.00	4,322.00	300.23	300.23	4,021.77
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	17,400.00	17,400.00	0.00	0.00	17,400.00
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	346.14	346.14	4,653.86
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-970000-59771-9970</a>	PAYROLL CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	34,548.72	9,332.15	0.00	0.00	9,332.15
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	10,136.00	17,806.68	0.00	0.00	17,806.68
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	298,700.90	298,700.90	0.00	0.00	298,700.90
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	51,246.67	51,246.67	3,270.17	3,270.17	47,976.50
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	36,393.00	36,393.00	0.00	0.00	36,393.00
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	13,392.00	13,392.00	1,069.92	1,069.92	12,322.08
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	3,415.00	3,415.00	12.33	12.33	3,402.67
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	13,390.33	13,390.33	1,149.58	1,149.58	12,240.75
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	59,740.18	59,740.18	0.00	0.00	59,740.18
<a href="#">950-9-990000-59954-8559</a>	TRANSFER TO 910 - BILLING	50,812.00	50,812.00	4,234.34	4,234.34	46,577.66
<a href="#">950-9-990000-59955-8559</a>	TRANSFER TO 910 - CASHIERING	68,089.00	68,089.00	5,674.09	5,674.09	62,414.91
	<b>Expense Total:</b>	<b>6,532,663.80</b>	<b>6,515,117.91</b>	<b>229,983.59</b>	<b>229,983.59</b>	<b>6,285,134.32</b>
	<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>258,515.20</b>	<b>276,061.09</b>	<b>302,012.35</b>	<b>302,012.35</b>	
	<b>Total Surplus (Deficit):</b>	<b>-53,993,551.19</b>	<b>-53,993,551.19</b>	<b>2,093,562.25</b>	<b>2,093,562.25</b>	

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	27,976,074.00	27,976,074.00	1,242,950.16	1,242,950.16	26,733,123.84
Expense	31,811,180.36	31,811,180.36	2,231,029.45	2,231,029.45	29,580,150.91
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-3,835,106.36</b>	<b>-3,835,106.36</b>	<b>-988,079.29</b>	<b>-988,079.29</b>	<b>-2,847,027.07</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	413.91	413.91	-413.91
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>413.91</b>	<b>413.91</b>	<b>-413.91</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	578.57	578.57	-578.57
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>578.57</b>	<b>578.57</b>	<b>-578.57</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	30,060.00	30,060.00	25.00	25.00	30,035.00
Expense	25,010.00	25,010.00	0.00	0.00	25,010.00
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>25.00</b>	<b>25.00</b>	<b>5,025.00</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	270,677.00	270,677.00	18,467.65	18,467.65	252,209.35
Expense	319,814.78	319,814.78	21,510.83	21,510.83	298,303.95
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>-49,137.78</b>	<b>-49,137.78</b>	<b>-3,043.18</b>	<b>-3,043.18</b>	<b>-46,094.60</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	1,500.00	1,500.00	110.00	110.00	1,390.00
Expense	2,160.00	2,160.00	380.00	380.00	1,780.00
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>-660.00</b>	<b>-660.00</b>	<b>-270.00</b>	<b>-270.00</b>	<b>-390.00</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	535,820.00	535,820.00	50,327.94	50,327.94	485,492.06
Expense	644,415.99	644,415.99	61,020.11	61,020.11	583,395.88
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-108,595.99</b>	<b>-108,595.99</b>	<b>-10,692.17</b>	<b>-10,692.17</b>	<b>-97,903.82</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	419,385.00	419,385.00	28,129.50	28,129.50	391,255.50
Expense	259,596.68	259,596.68	34,458.77	34,458.77	225,137.91
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>159,788.32</b>	<b>159,788.32</b>	<b>-6,329.27</b>	<b>-6,329.27</b>	<b>166,117.59</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Expense	0.00	0.00	165.00	165.00	-165.00
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>	<b>-165.00</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	7,983,857.00	7,983,857.00	128,059.27	128,059.27	7,855,797.73
Expense	7,920,415.09	7,920,415.09	0.00	0.00	7,920,415.09
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>63,441.91</b>	<b>63,441.91</b>	<b>128,059.27</b>	<b>128,059.27</b>	<b>-64,617.36</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	20,008,008.00	20,008,008.00	221,702.35	221,702.35	19,786,305.65
Expense	19,985,928.00	19,985,928.00	38,682.80	38,682.80	19,947,245.20
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>22,080.00</b>	<b>22,080.00</b>	<b>183,019.55</b>	<b>183,019.55</b>	<b>-160,939.55</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
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
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>7,380.00</b>	<b>7,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,380.00</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	500.00	500.00	0.00	0.00	500.00
<b>Fund: 165 - 2014 GO FUND Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	16,273,468.00	16,273,468.00	1,514,499.97	1,514,499.97	14,758,968.03
Expense	17,880,530.98	17,880,530.98	804,414.07	804,414.07	17,076,116.91
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>-1,607,062.98</b>	<b>-1,607,062.98</b>	<b>710,085.90</b>	<b>710,085.90</b>	<b>-2,317,148.88</b>



Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	51,315,500.00	51,315,500.00	108,333.33	108,333.33	51,207,166.67
Expense	51,302,350.00	51,302,350.00	174,240.07	174,240.07	51,128,109.93
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>13,150.00</b>	<b>13,150.00</b>	<b>-65,906.74</b>	<b>-65,906.74</b>	<b>79,056.74</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	400.00	400.00	0.00	0.00	400.00
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	705,158.00	705,158.00	120,736.68	120,736.68	584,421.32
Expense	1,522,384.00	1,522,384.00	116,483.66	116,483.66	1,405,900.34
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>-817,226.00</b>	<b>-817,226.00</b>	<b>4,253.02</b>	<b>4,253.02</b>	<b>-821,479.02</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	1,300,000.00	1,300,000.00	108,333.33	108,333.33	1,191,666.67
Expense	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>108,333.33</b>	<b>108,333.33</b>	<b>-108,333.33</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	457,325.00	457,325.00	35,748.10	35,748.10	421,576.90
Expense	325,000.00	325,000.00	15,112.54	15,112.54	309,887.46
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>132,325.00</b>	<b>132,325.00</b>	<b>20,635.56</b>	<b>20,635.56</b>	<b>111,689.44</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	244,370.00	244,370.00	22,815.54	22,815.54	221,554.46
Expense	281,714.13	281,714.13	14,341.99	14,341.99	267,372.14
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>-37,344.13</b>	<b>-37,344.13</b>	<b>8,473.55</b>	<b>8,473.55</b>	<b>-45,817.68</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	5,428,690.00	5,428,690.00	477,296.56	477,296.56	4,951,393.44
Expense	6,490,734.45	6,490,734.45	107,003.78	107,003.78	6,383,730.67
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>-1,062,044.45</b>	<b>-1,062,044.45</b>	<b>370,292.78</b>	<b>370,292.78</b>	<b>-1,432,337.23</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	1,108,646.00	1,108,646.00	92,387.16	92,387.16	1,016,258.84
Expense	1,081,673.00	1,081,673.00	70,094.40	70,094.40	1,011,578.60
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>26,973.00</b>	<b>26,973.00</b>	<b>22,292.76</b>	<b>22,292.76</b>	<b>4,680.24</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	6,759,952.19	6,759,952.19	564,346.60	564,346.60	6,195,605.59
Expense	7,000,917.00	7,000,917.00	1,050,661.65	1,050,661.65	5,950,255.35
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-240,964.81</b>	<b>-240,964.81</b>	<b>-486,315.05</b>	<b>-486,315.05</b>	<b>245,350.24</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	1,108,517.00	1,108,517.00	92,376.41	92,376.41	1,016,140.59
Expense	1,015,669.00	1,015,669.00	107,254.15	107,254.15	908,414.85
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>92,848.00</b>	<b>92,848.00</b>	<b>-14,877.74</b>	<b>-14,877.74</b>	<b>107,725.74</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	977,509.00	977,509.00	81,459.09	81,459.09	896,049.91
Expense	977,509.00	977,509.00	25,485.01	25,485.01	952,023.99
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>55,974.08</b>	<b>55,974.08</b>	<b>-55,974.08</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	300.00	300.00	0.00	0.00	300.00
Expense	600.00	600.00	50.00	50.00	550.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>-300.00</b>	<b>-300.00</b>	<b>-50.00</b>	<b>-50.00</b>	<b>-250.00</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	250.00	250.00	0.00	0.00	250.00
Expense	75.00	75.00	321.04	321.04	-246.04
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>175.00</b>	<b>175.00</b>	<b>-321.04</b>	<b>-321.04</b>	<b>496.04</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	150.00	150.00	0.00	0.00	150.00
Expense	75.00	75.00	0.00	0.00	75.00
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>

Income Statement

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	820,002.00	820,002.00	281.31	281.31	819,720.69
Expense	190,947.00	190,947.00	0.00	0.00	190,947.00
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>629,055.00</b>	<b>629,055.00</b>	<b>281.31</b>	<b>281.31</b>	<b>628,773.69</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	90,791,755.00	90,791,755.00	6,856,331.25	6,856,331.25	83,935,423.75
Expense	85,110,280.12	85,127,826.01	7,341,760.79	7,341,760.79	77,786,065.22
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>5,681,474.88</b>	<b>5,663,928.99</b>	<b>-485,429.54</b>	<b>-485,429.54</b>	<b>6,149,358.53</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	1,100.00	1,100.00	0.00	0.00	1,100.00
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	-26,883,724.00	-26,883,724.00	2,240,310.33	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
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>-53,330,040.00</b>	<b>-53,330,040.00</b>	<b>2,240,310.33</b>	<b>2,240,310.33</b>	<b>-55,570,350.33</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	600.00	600.00	0.00	0.00	600.00
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,791,179.00	6,791,179.00	531,995.94	531,995.94	6,259,183.06
Expense	6,532,663.80	6,515,117.91	229,983.59	229,983.59	6,285,134.32
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>258,515.20</b>	<b>276,061.09</b>	<b>302,012.35</b>	<b>302,012.35</b>	<b>-25,951.26</b>
<b>Total Surplus (Deficit):</b>	<b>-53,993,551.19</b>	<b>-53,993,551.19</b>	<b>2,093,562.25</b>	<b>2,093,562.25</b>	

## 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	-988,079.29	-988,079.29	-2,847,027.07
101 - MUNICIPAL COURT BUIL...	0.00	0.00	413.91	413.91	-413.91
102 - MUNICIPAL COURT TECH...	0.00	0.00	578.57	578.57	-578.57
103 - MUNICIPAL COURT CHILD..	5,050.00	5,050.00	25.00	25.00	5,025.00
111 - RECREATION ACTIVITIES ...	-49,137.78	-49,137.78	-3,043.18	-3,043.18	-46,094.60
112 - GUN RANGE FUND	-660.00	-660.00	-270.00	-270.00	-390.00
113 - HOTEL / MOTEL OCCUP...	-108,595.99	-108,595.99	-10,692.17	-10,692.17	-97,903.82
114 - VENUE MANAGEMENT F...	159,788.32	159,788.32	-6,329.27	-6,329.27	166,117.59
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-165.00	-165.00	165.00
140 - DEBT SERVICE FUND	63,441.91	63,441.91	128,059.27	128,059.27	-64,617.36
160 - GENERAL CAPITAL IMPR...	22,080.00	22,080.00	183,019.55	183,019.55	-160,939.55
161 - STREET CONSTRUCTION ...	7,380.00	7,380.00	0.00	0.00	7,380.00
165 - 2014 GO FUND	500.00	500.00	0.00	0.00	500.00
200 - WATER / WASTEWATER ...	-1,607,062.98	-1,607,062.98	710,085.90	710,085.90	-2,317,148.88
216 - UTILIITY CIP FUND	13,150.00	13,150.00	-65,906.74	-65,906.74	79,056.74
217 - WASTEWATER RECLAMA...	400.00	400.00	0.00	0.00	400.00
300 - AIRPORT FUND	-817,226.00	-817,226.00	4,253.02	4,253.02	-821,479.02
360 - AIRPORT CAPITAL FUND	0.00	0.00	108,333.33	108,333.33	-108,333.33
362 - AIRPORT FBO FUEL	132,325.00	132,325.00	20,635.56	20,635.56	111,689.44
400 - GOLF FUND	-37,344.13	-37,344.13	8,473.55	8,473.55	-45,817.68
500 - SANITATION FUND	-1,062,044.45	-1,062,044.45	370,292.78	370,292.78	-1,432,337.23
601 - CENTRAL SERVICE FUND	26,973.00	26,973.00	22,292.76	22,292.76	4,680.24
602 - INSURANCE FUND	-240,964.81	-240,964.81	-486,315.05	-486,315.05	245,350.24
604 - MIS FUND	92,848.00	92,848.00	-14,877.74	-14,877.74	107,725.74
660 - VEHICLE REPLACEMENT ...	0.00	0.00	55,974.08	55,974.08	-55,974.08
800 - SPENCE FUND	-300.00	-300.00	-50.00	-50.00	-250.00
810 - SEIZURE FUNDS - STATE ...	175.00	175.00	-321.04	-321.04	496.04
811 - SEIZURE FUNDS - FED RU...	75.00	75.00	0.00	0.00	75.00
820 - TIRZ FUND (Tax Incremen...	629,055.00	629,055.00	281.31	281.31	628,773.69
910 - ELECTRIC OPERATING F...	5,681,474.88	5,663,928.99	-485,429.54	-485,429.54	6,149,358.53
911 - ELECTRIC DEBT REDUCTI...	1,100.00	1,100.00	0.00	0.00	1,100.00
912 - ELECTRIC DEBT SERVICE	-53,330,040.00	-53,330,040.00	2,240,310.33	2,240,310.33	-55,570,350.33
913 - ELECTRIC CONSTRUCTIO...	600.00	600.00	0.00	0.00	600.00
950 - CABLE / INTERNET	258,515.20	276,061.09	302,012.35	302,012.35	-25,951.26
<b>Total Surplus (Deficit):</b>	<b>-53,993,551.19</b>	<b>-53,993,551.19</b>	<b>2,093,562.25</b>	<b>2,093,562.25</b>	