



Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,973,271.00	7,973,271.00	650,491.63	670,257.85	7,303,013.15
100-1-311002-41102-0000	DELINQUENT TAXES	135,870.00	135,870.00	6,049.78	9,496.61	126,373.39
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	195,682.00	195,682.00	6,830.79	17,611.95	178,070.05
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	681,579.00	681,579.00	56,798.25	113,596.50	567,982.50
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	369,156.00	369,156.00	0.00	0.00	369,156.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	38,118.00	38,118.00	0.00	0.00	38,118.00
100-1-312004-41205-0000	PILOT - FSTI	46,423.00	46,423.00	0.00	0.00	46,423.00
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	9,261,525.00	9,261,525.00	891,809.57	1,730,531.40	7,530,993.60
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	6,240.00	6,240.00	578.55	1,197.60	5,042.40
100-1-313002-41303-0000	L-3 IDC FEES	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	75,275.00	75,275.00	7,995.65	7,995.65	67,279.35
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	64,570.00	64,570.00	0.00	0.00	64,570.00
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	370,000.00	370,000.00	0.00	0.00	370,000.00
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	496,585.00	496,585.00	41,382.08	82,764.16	413,820.84
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	287,299.00	287,299.00	0.00	0.00	287,299.00
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	298,701.00	298,701.00	0.00	0.00	298,701.00
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,786,922.00	2,786,922.00	0.00	0.00	2,786,922.00
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	2,350.00	2,350.00	0.00	0.00	2,350.00
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	671,543.00	671,543.00	64,678.69	140,417.87	531,125.13
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	7,200.00	7,200.00	770.00	1,500.00	5,700.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	63,570.00	63,570.00	16,750.00	17,011.90	46,558.10
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,250.00	1,250.00	60.00	60.00	1,190.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	7,000.00	7,000.00	500.00	1,100.00	5,900.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	17,540.00	17,540.00	0.00	0.00	17,540.00
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	1,254,000.00	1,254,000.00	99,856.07	203,375.57	1,050,624.43
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	0.00	500,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	175,850.00	175,850.00	13,148.30	28,317.65	147,532.35
100-1-317001-44602-0000	LIBRARY FINES	8,500.00	8,500.00	618.87	1,208.86	7,291.14
100-1-318001-42201-0000	SECURITY ALARM FEES	37,964.00	37,964.00	4,234.20	10,967.60	26,996.40
100-1-318001-42202-0000	FIRE CODE FEES	2,000.00	2,000.00	20.00	20.00	1,980.00
100-1-318001-42211-0000	SECURITY ALARM LATE / REINSTATEMENT FEE	0.00	0.00	210.00	510.00	-510.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	45,287.00	45,287.00	2,821.44	5,764.84	39,522.16
100-1-318001-44101-0001	LOCAL MUNICIPAL COURT FINES	0.00	0.00	460.44	854.10	-854.10
100-1-318001-44201-0000	FINGERPRINTING FEES	300.00	300.00	0.00	0.00	300.00
100-1-318001-44203-0000	POLICE REPORT FEES	9,532.00	9,532.00	759.90	1,451.40	8,080.60
100-1-318001-44205-0000	FIRE INSPECTION FEE	3,255.00	3,255.00	0.00	1,700.00	1,555.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	21,269.00	21,269.00	3,270.00	7,905.00	13,364.00
100-1-318001-44403-0000	MOWING CHARGES	515,000.00	515,000.00	26,294.83	68,198.91	446,801.09
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	31,250.00	31,250.00	3,792.50	6,538.50	24,711.50
100-1-318001-44501-0000	LIBRARY CARD FEES	9,300.00	9,300.00	733.00	1,479.00	7,821.00
100-1-318001-44505-0000	CEMETERY MAINTENANCE FEES	1,240.00	1,240.00	92.38	369.52	870.48
100-1-318001-44512-0000	PARK DEVELOPMENT FEES D1	100,000.00	100,000.00	18,710.08	23,972.29	76,027.71
100-1-318001-44514-0000	PARK DEVELOPMENT FEES D2	12,000.00	12,000.00	7,016.28	7,600.97	4,399.03
100-1-318001-44515-0000	PARK DEVELOPMENT FEES D3	12,000.00	12,000.00	18,710.08	21,633.53	-9,633.53
100-1-318001-44516-0000	PARK DEVELOPMENT FEES D4	1,800.00	1,800.00	115,183.93	115,183.93	-113,383.93
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	800.00	800.00	0.00	0.00	800.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	3,520.00	3,520.00	356.13	880.67	2,639.33
100-1-319001-45302-0000	CEMETERY LOTS SALES	500.00	500.00	0.00	0.00	500.00
100-1-319001-45304-0000	PROPERTY SALES	0.00	0.00	0.00	4,442.08	-4,442.08
100-1-319001-45305-0000	AUCTION PROCEEDS	200,000.00	200,000.00	0.00	0.00	200,000.00
100-1-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	0.00	0.00	5,000.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	750.00	750.00	20.00	20.00	730.00
100-1-319001-45503-0000	PAVILION RENTALS	9,900.00	9,900.00	397.22	1,351.50	8,548.50
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	67,000.00	67,000.00	21,752.52	21,773.77	45,226.23
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	15.55	428,607.27	-428,607.27
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	0.00	100,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	7,200.00	9,600.00	19,200.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	22,400.00	22,400.00	2,097.58	12,660.00	9,740.00
100-1-323001-46008-0000	XFR - TOURISM FUND	98,000.00	98,000.00	8,166.67	16,333.34	81,666.66
100-1-324001-46506-0000	CA - RECREATION FUND	342.00	342.00	28.50	57.00	285.00
100-1-324001-46509-0000	CA - VENUE MGMT FUND	5,259.00	5,259.00	438.25	876.50	4,382.50
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	0.00	0.00	269.28	538.56	-538.56
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	49,054.00	49,054.00	4,087.83	8,175.66	40,878.34
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	294,215.00	294,215.00	24,517.92	49,035.84	245,179.16
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	170,599.00	170,599.00	14,216.58	28,433.16	142,165.84
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	100.00	500.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	279,377.00	279,377.00	23,281.41	46,562.82	232,814.18
100-1-324009-46906-0000	CA - CABLE UTILITY	39,242.00	39,242.00	3,270.17	6,540.34	32,701.66
100-1-443200-52004-0000	MICROCHIP	0.00	0.00	730.00	760.00	-760.00
	Revenue Total:	27,976,074.00	27,976,074.00	2,171,522.90	3,937,341.67	24,038,732.33

Expense

100-1-411000-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
100-1-411000-52103-0000	MEETING SUPPLIES	3,331.10	3,331.10	240.71	262.35	3,068.75
100-1-411000-54001-0000	TELEPHONE CHARGES	3,648.00	3,648.00	227.94	227.94	3,420.06
100-1-411000-54101-0000	PROFESSIONAL SERVICES	22,000.00	22,000.00	2,000.00	2,000.00	20,000.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,125.00	7,125.00	0.00	0.00	7,125.00
100-1-411000-54204-0000	PUBLIC RELATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-411000-54214-0000	TRAVEL & TRAINING	17,650.00	17,650.00	8,590.75	9,133.86	8,516.14
100-1-411000-54300-0000	TRAVEL TO CAPITAL	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-411400-51001-0000	REGULAR SALARIES	160,873.00	160,873.00	12,036.16	23,946.56	136,926.44
100-1-411400-51021-0000	LONGEVITY	1,860.00	1,860.00	1,980.00	1,980.00	-120.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	163.84	327.68	1,802.32
100-1-411400-51201-0000	FICA	10,711.00	10,711.00	858.06	1,585.53	9,125.47
100-1-411400-51202-0000	MEDICARE	2,505.00	2,505.00	200.67	370.80	2,134.20
100-1-411400-51203-0000	HEALTH INSURANCE	24,859.42	24,859.42	2,071.62	4,143.24	20,716.18
100-1-411400-51204-0000	WORKERS COMPENSATION	342.00	342.00	28.40	56.80	285.20
100-1-411400-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
100-1-411400-51301-0000	TMRS	20,299.00	20,299.00	1,682.36	3,120.45	17,178.55
100-1-411400-52001-0000	OFFICE SUPPLIES	325.00	325.00	0.00	0.00	325.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	100.00	100.00	2.77	15.60	84.40
100-1-411400-52005-0000	PRINTED MATERIALS	2,090.00	2,090.00	0.00	0.00	2,090.00
100-1-411400-54001-0000	TELEPHONE CHARGES	1,104.24	1,104.24	91.07	131.30	972.94
100-1-411400-54101-0000	PROFESSIONAL SERVICES	1,195.00	1,195.00	0.00	395.00	800.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	100.00	250.00	0.00
100-1-411400-54206-0000	ELECTION EXPENSE	104,000.00	104,000.00	0.00	0.00	104,000.00
100-1-411400-54214-0000	TRAVEL & TRAINING	4,430.00	4,430.00	850.49	1,228.93	3,201.07
100-1-412100-51001-0000	REGULAR SALARIES	191,306.00	191,306.00	12,010.48	23,569.04	167,736.96
100-1-412100-51020-0000	OVERTIME	7,210.00	7,210.00	98.40	98.40	7,111.60
100-1-412100-51021-0000	LONGEVITY	6,172.00	6,172.00	2,044.00	2,044.00	4,128.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	184.62	323.08	3,276.92
100-1-412100-51201-0000	FICA	12,914.00	12,914.00	822.71	1,481.70	11,432.30
100-1-412100-51202-0000	MEDICARE	3,020.00	3,020.00	192.41	346.53	2,673.47
100-1-412100-51203-0000	HEALTH INSURANCE	49,718.00	49,718.00	4,143.17	8,286.34	41,431.66
100-1-412100-51204-0000	WORKERS COMPENSATION	412.00	412.00	34.00	68.00	344.00
100-1-412100-51205-0000	STATE UNEMPLOYMENT	1,149.00	1,149.00	0.00	0.00	1,149.00
100-1-412100-51301-0000	TMRS	23,015.00	23,015.00	1,663.16	3,020.01	19,994.99
100-1-412100-52001-0000	OFFICE SUPPLIES	1,100.00	1,100.00	133.76	133.76	966.24

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-412100-52002-0000	POSTAGE / FREIGHT	2,750.00	2,750.00	138.42	273.88	2,476.12
100-1-412100-52005-0000	PRINTED MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	250.00	250.00	0.00	0.00	250.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,715.00	1,715.00	449.97	1,773.86	-58.86
100-1-412100-54001-0000	TELEPHONE CHARGES	4,959.00	4,959.00	402.15	602.31	4,356.69
100-1-412100-54101-0000	PROFESSIONAL SERVICES	29,000.00	29,000.00	75.00	150.00	28,850.00
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	635.00	635.00	165.00	165.00	470.00
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	0.00	360.00
100-1-412100-54214-0000	TRAVEL & TRAINING	7,280.00	7,280.00	300.00	1,273.80	6,006.20
100-1-413200-51001-0000	REGULAR SALARIES	265,815.00	265,815.00	19,812.44	39,712.80	226,102.20
100-1-413200-51020-0000	OVERTIME	146.00	146.00	0.00	0.00	146.00
100-1-413200-51021-0000	LONGEVITY	1,050.00	1,050.00	1,113.00	1,113.00	-63.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	1,107.68	6,092.32
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
100-1-413200-51201-0000	FICA	22,650.00	22,650.00	298.92	561.81	22,088.19
100-1-413200-51202-0000	MEDICARE	3,993.00	3,993.00	292.62	570.37	3,422.63
100-1-413200-51203-0000	HEALTH INSURANCE	31,074.00	31,074.00	2,589.50	5,179.00	25,895.00
100-1-413200-51204-0000	WORKERS COMPENSATION	545.00	545.00	45.00	90.00	455.00
100-1-413200-51205-0000	STATE UNEMPLOYMENT	479.00	479.00	0.00	0.00	479.00
100-1-413200-51301-0000	TMRS	32,357.00	32,357.00	2,502.02	4,885.14	27,471.86
100-1-413200-51303-0000	SUP 457 COMP PLAN	22,230.00	22,230.00	1,695.24	3,390.48	18,839.52
100-1-413200-52001-0000	OFFICE SUPPLIES	575.00	575.00	18.13	129.88	445.12
100-1-413200-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.87	0.87	39.13
100-1-413200-52103-0000	MEETING SUPPLIES	4,700.00	4,700.00	63.47	63.47	4,636.53
100-1-413200-54001-0000	TELEPHONE CHARGES	4,300.00	4,300.00	494.17	722.39	3,577.61
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,400.00	3,400.00	2,901.20	2,901.20	498.80
100-1-413200-54205-0000	BUSINESS MEALS	600.00	600.00	70.94	70.94	529.06
100-1-413200-54212-0000	PRINTING	100.00	100.00	0.00	0.00	100.00
100-1-413200-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	205.30	270.90	4,729.10
100-1-413200-54300-0000	TRAVEL TO CAPITAL	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415100-51001-0000	REGULAR SALARIES	309,857.00	309,857.00	24,016.71	47,873.62	261,983.38
100-1-415100-51020-0000	OVERTIME	3,404.00	3,404.00	40.28	40.28	3,363.72
100-1-415100-51021-0000	LONGEVITY	4,282.00	4,282.00	3,712.00	3,712.00	570.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	807.70	3,392.30
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	227.76	436.60	1,693.40
100-1-415100-51201-0000	FICA	20,080.00	20,080.00	1,670.05	3,234.96	16,845.04
100-1-415100-51202-0000	MEDICARE	4,696.00	4,696.00	390.57	756.56	3,939.44
100-1-415100-51203-0000	HEALTH INSURANCE	68,363.00	68,363.00	5,696.92	11,393.84	56,969.16
100-1-415100-51204-0000	WORKERS COMPENSATION	641.00	641.00	52.92	105.84	535.16
100-1-415100-51205-0000	STATE UNEMPLOYMENT	1,054.00	1,054.00	29.95	179.25	874.75
100-1-415100-51301-0000	TMRS	38,055.00	38,055.00	3,285.09	6,400.10	31,654.90
100-1-415100-52001-0000	OFFICE SUPPLIES	1,700.00	1,700.00	222.25	222.25	1,477.75
100-1-415100-52002-0000	POSTAGE / FREIGHT	4,000.00	4,000.00	315.16	686.02	3,313.98
100-1-415100-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	0.00	150.00
100-1-415100-54001-0000	TELEPHONE CHARGES	3,326.00	3,326.00	282.42	450.62	2,875.38
100-1-415100-54110-0000	AUDIT	80,000.00	80,000.00	0.00	0.00	80,000.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,940.00	1,940.00	445.00	445.00	1,495.00
100-1-415100-54211-0000	ADVERTISING	35,000.00	35,000.00	1,407.40	1,598.40	33,401.60
100-1-415100-54214-0000	TRAVEL & TRAINING	1,625.00	1,625.00	1,002.32	1,002.32	622.68
100-1-415150-54401-0000	APPRAISER	313,963.18	313,963.18	0.00	0.00	313,963.18
100-1-415150-54402-0000	COLLECTOR	16,100.00	16,100.00	0.00	0.00	16,100.00
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	0.00	18,840.00	181,160.00
100-1-415500-51001-0000	REGULAR SALARIES	194,747.00	194,747.00	14,980.80	29,603.92	165,143.08
100-1-415500-51020-0000	OVERTIME	0.00	0.00	223.92	870.29	-870.29
100-1-415500-51021-0000	LONGEVITY	4,422.00	4,422.00	4,422.00	4,422.00	0.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
100-1-415500-51201-0000	FICA	12,681.00	12,681.00	1,151.57	2,032.88	10,648.12

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For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415500-51202-0000	MEDICARE	2,966.00	2,966.00	269.32	475.43	2,490.57
100-1-415500-51203-0000	HEALTH INSURANCE	37,289.00	37,289.00	3,107.42	6,214.84	31,074.16
100-1-415500-51204-0000	WORKERS COMPENSATION	405.00	405.00	33.42	66.84	338.16
100-1-415500-51205-0000	STATE UNEMPLOYMENT	575.00	575.00	0.00	0.00	575.00
100-1-415500-51301-0000	TMRS	24,033.00	24,033.00	2,324.61	4,143.79	19,889.21
100-1-415500-52001-0000	OFFICE SUPPLIES	5,000.00	5,000.00	501.68	3,126.68	1,873.32
100-1-415500-52002-0000	POSTAGE / FREIGHT	1,500.00	1,500.00	26.87	79.55	1,420.45
100-1-415500-52303-0000	TRAINING SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,675.00	2,675.00	226.98	375.18	2,299.82
100-1-415500-54102-0000	MVR CHECKS	500.00	500.00	0.00	0.00	500.00
100-1-415500-54103-0000	POLICE EXAM MATERIALS	25,312.00	25,312.00	0.00	0.00	25,312.00
100-1-415500-54107-0000	MEDICAL	8,000.00	8,000.00	2,405.00	2,405.00	5,595.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415500-54119-0000	MEDICAL - FIRE	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,000.00	4,000.00	637.69	637.69	3,362.31
100-1-415500-54213-0000	PLAQUES AND AWARDS	128,000.00	128,000.00	6,679.09	8,843.59	119,156.41
100-1-415500-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	2,246.25	2,246.25	753.75
100-1-421100-51001-0000	REGULAR SALARIES	443,625.00	443,625.00	34,573.44	67,485.20	376,139.80
100-1-421100-51020-0000	OVERTIME	17,853.00	17,853.00	4,268.73	7,840.07	10,012.93
100-1-421100-51021-0000	LONGEVITY	9,898.00	9,898.00	6,706.46	6,964.92	2,933.08
100-1-421100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	415.38	830.76	4,569.24
100-1-421100-51115-0000	CLOTHING ALLOWANCE	841.00	841.00	27.72	955.44	-114.44
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	223.84	447.68	1,682.32
100-1-421100-51201-0000	FICA	29,796.00	29,796.00	2,842.28	5,197.12	24,598.88
100-1-421100-51202-0000	MEDICARE	6,969.00	6,969.00	664.73	1,215.46	5,753.54
100-1-421100-51203-0000	HEALTH INSURANCE	62,149.00	62,149.00	5,179.08	10,358.16	51,790.84
100-1-421100-51204-0000	WORKERS COMPENSATION	7,798.00	7,798.00	644.17	1,288.34	6,509.66
100-1-421100-51205-0000	STATE UNEMPLOYMENT	958.00	958.00	0.00	0.00	958.00
100-1-421100-51301-0000	TMRS	56,469.00	56,469.00	5,360.99	9,804.78	46,664.22
100-1-421100-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	7.38	7.38	292.62
100-1-421100-52004-0000	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-421100-52005-0000	PRINTED MATERIALS	300.00	300.00	0.00	0.00	300.00
100-1-421100-52102-0000	BOOKS / REF SUPPLIES	450.00	450.00	109.95	109.95	340.05
100-1-421100-52103-0000	MEETING SUPPLIES	2,300.00	2,300.00	291.71	291.71	2,008.29
100-1-421100-52104-0000	WEARING APPAREL	470.00	470.00	0.00	0.00	470.00
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	4,503.00	4,503.00	3,195.00	3,195.00	1,308.00
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	2,703.00	2,703.00	357.43	665.74	2,037.26
100-1-421100-52302-0000	MEDICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-421100-52305-0000	PUBLIC EDUCATION	17,400.00	17,400.00	2,164.23	2,177.22	15,222.78
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
100-1-421100-53205-0000	MOTOR VEHICLES	1,750.00	1,750.00	0.00	0.00	1,750.00
100-1-421100-54001-0000	TELEPHONE CHARGES	4,000.00	4,000.00	484.47	660.67	3,339.33
100-1-421100-54002-0000	UTILITY CHARGES	65,248.00	65,248.00	5,216.50	10,840.10	54,407.90
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,979.00	4,979.00	0.00	0.00	4,979.00
100-1-421100-54205-0000	BUSINESS MEALS	150.00	150.00	0.00	0.00	150.00
100-1-421100-54212-0000	PRINTING	172.00	172.00	0.00	0.00	172.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	1,700.00	1,700.00	0.00	0.00	1,700.00
100-1-421100-54214-0000	TRAVEL & TRAINING	11,690.00	11,690.00	90.00	90.00	11,600.00
100-1-421210-51001-0000	REGULAR SALARIES	910,641.00	910,641.00	53,642.39	106,440.30	804,200.70
100-1-421210-51020-0000	OVERTIME	49,998.00	49,998.00	3,546.01	7,732.66	42,265.34
100-1-421210-51021-0000	LONGEVITY	16,128.00	16,128.00	11,399.38	11,574.76	4,553.24
100-1-421210-51101-0000	CERTIFICATION PAY	17,040.00	17,040.00	1,061.52	2,123.04	14,916.96
100-1-421210-51115-0000	CLOTHING ALLOWANCE	8,646.00	8,646.00	73.92	2,547.84	6,098.16
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	6,600.00	6,600.00	387.68	775.36	5,824.64
100-1-421210-51201-0000	FICA	62,561.00	62,561.00	4,169.32	7,781.20	54,779.80
100-1-421210-51202-0000	MEDICARE	14,631.00	14,631.00	975.09	1,819.81	12,811.19
100-1-421210-51203-0000	HEALTH INSURANCE	149,157.00	149,157.00	12,429.75	24,859.50	124,297.50
100-1-421210-51204-0000	WORKERS COMPENSATION	18,953.00	18,953.00	1,565.75	3,131.50	15,821.50

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421210-51205-0000	STATE UNEMPLOYMENT	2,299.00	2,299.00	0.00	0.00	2,299.00
100-1-421210-51301-0000	TMRS	122,699.00	122,699.00	8,132.88	15,218.52	107,480.48
100-1-421210-52001-0000	OFFICE SUPPLIES	1,060.00	1,060.00	0.00	0.00	1,060.00
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	14.01	21.70	128.30
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,350.00	1,350.00	272.65	272.65	1,077.35
100-1-421210-52005-0000	PRINTED MATERIALS	50.00	50.00	0.00	0.00	50.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	840.00	840.00	0.00	0.00	840.00
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	6,936.00	6,936.00	1,860.61	3,194.01	3,741.99
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
100-1-421210-53205-0000	MOTOR VEHICLES	1,750.00	1,750.00	0.00	0.00	1,750.00
100-1-421210-54001-0000	TELEPHONE CHARGES	7,500.00	7,500.00	1,028.06	1,448.28	6,051.72
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	10,198.00	10,198.00	0.00	0.00	10,198.00
100-1-421210-54208-0000	LABORATORY WORK	9,900.00	9,900.00	0.00	0.00	9,900.00
100-1-421210-54214-0000	TRAVEL & TRAINING	11,100.00	11,100.00	0.00	0.00	11,100.00
100-1-421230-51001-0000	REGULAR SALARIES	3,277,104.00	3,277,104.00	232,239.19	459,494.70	2,817,609.30
100-1-421230-51020-0000	OVERTIME	220,593.00	220,593.00	61,449.07	99,526.53	121,066.47
100-1-421230-51021-0000	LONGEVITY	29,688.00	29,688.00	28,276.16	28,346.32	1,341.68
100-1-421230-51101-0000	CERTIFICATION PAY	71,280.00	71,280.00	3,599.94	7,199.88	64,080.12
100-1-421230-51102-0000	BILINGUAL PAY	1,800.00	1,800.00	138.48	276.96	1,523.04
100-1-421230-51115-0000	CLOTHING ALLOWANCE	5,291.00	5,291.00	360.36	1,020.72	4,270.28
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	627.68	1,105.36	1,414.64
100-1-421230-51201-0000	FICA	223,713.00	223,713.00	19,440.58	35,422.18	188,290.82
100-1-421230-51202-0000	MEDICARE	52,320.00	52,320.00	4,546.60	8,284.23	44,035.77
100-1-421230-51203-0000	HEALTH INSURANCE	559,337.00	559,337.00	46,611.43	93,222.86	466,114.14
100-1-421230-51204-0000	WORKERS COMPENSATION	70,491.00	70,491.00	5,826.08	11,652.16	58,838.84
100-1-421230-51205-0000	STATE UNEMPLOYMENT	8,527.00	8,527.00	118.64	410.58	8,116.42
100-1-421230-51301-0000	TMRS	423,972.00	423,972.00	37,896.20	69,248.69	354,723.31
100-1-421230-51401-0000	CONTRA - SALARIES	-150,000.00	-150,000.00	-2,025.90	-2,025.90	-147,974.10
100-1-421230-52001-0000	OFFICE SUPPLIES (PATROL)	600.00	600.00	0.00	0.00	600.00
100-1-421230-52002-0000	POSTAGE / FREIGHT (PATROL)	390.00	390.00	24.08	24.08	365.92
100-1-421230-52004-0000	COMPUTER SUPPLIES (PATROL)	400.00	400.00	0.00	0.00	400.00
100-1-421230-52005-0000	PRINTED MATERIALS (PATROL)	524.00	524.00	0.00	0.00	524.00
100-1-421230-52006-0000	OFFICE SUPPLIES (OPERATIONS)	1,110.00	1,110.00	84.88	84.88	1,025.12
100-1-421230-52007-0000	POSTAGE/FRIEGHT (OPERATIONS)	50.00	50.00	0.00	0.00	50.00
100-1-421230-52008-0000	COMPUTER SUPPLIES (OPERATIONS)	1,420.00	1,420.00	559.96	559.96	860.04
100-1-421230-52009-0000	PRINTED MATERIALS (OPERATIONS)	2,245.00	2,245.00	0.00	0.00	2,245.00
100-1-421230-52102-0000	BOOKS / REF SUPPLIES	80.00	80.00	67.64	67.64	12.36
100-1-421230-52104-0000	WEARING APPAREL (PATROL)	57,232.00	57,232.00	929.34	1,079.34	56,152.66
100-1-421230-52105-0000	WEARING APPAREL (OPERATIONS)	6,400.00	6,400.00	1,689.51	1,689.51	4,710.49
100-1-421230-52108-0000	MENAGERIE SUPPLIES (OPERATIONS)	1,495.00	1,495.00	186.12	246.12	1,248.88
100-1-421230-52108-0001	MENAGERIE SUPPLIES (PATROL)	1,275.00	1,275.00	0.00	0.00	1,275.00
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,635.00	2,635.00	25.00	107.00	2,528.00
100-1-421230-52111-0000	AMMUNITION	18,450.00	18,450.00	0.00	0.00	18,450.00
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT (PATROL)	10,410.00	10,410.00	2,265.95	2,265.95	8,144.05
100-1-421230-52202-0000	MINOR TOOLS AND EQUIPMENT (OPERATION...	8,785.00	8,785.00	593.24	593.24	8,191.76
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	78,291.00	78,291.00	8,351.57	15,064.77	63,226.23
100-1-421230-52303-0000	TRAINING SUPPLIES	520.00	520.00	161.29	161.29	358.71
100-1-421230-52309-0000	BODY ARMOR	20,400.00	20,400.00	0.00	0.00	20,400.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	105.00	105.00	1,395.00
100-1-421230-53205-0000	MOTOR VEHICLES	20,000.00	20,000.00	7,067.10	9,830.92	10,169.08
100-1-421230-54001-0000	TELEPHONE CHARGES	20,000.00	20,000.00	3,107.90	4,048.19	15,951.81
100-1-421230-54108-0000	VETERINARY SERVICES	700.00	700.00	0.00	0.00	700.00
100-1-421230-54108-0001	VETERINARY SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS (PATROL)	535.00	535.00	40.00	40.00	495.00
100-1-421230-54202-0000	MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO...	4,112.00	4,112.00	12.99	12.99	4,099.01
100-1-421230-54214-0000	TRAVEL & TRAINING	12,900.00	12,900.00	0.00	0.00	12,900.00
100-1-421230-54215-0000	TRAVEL & TRAINING (OPERATIONS)	16,000.00	16,000.00	0.00	0.00	16,000.00
100-1-421230-55202-0000	VEHICLES	0.00	0.00	482.70	482.70	-482.70

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421240-51001-0000	REGULAR SALARIES	878,596.00	878,596.00	63,917.45	123,308.94	755,287.06
100-1-421240-51020-0000	OVERTIME	51,349.00	51,349.00	10,812.24	17,471.20	33,877.80
100-1-421240-51021-0000	LONGEVITY	12,621.00	12,621.00	9,272.30	9,484.60	3,136.40
100-1-421240-51101-0000	CERTIFICATION PAY	15,600.00	15,600.00	1,246.16	2,353.86	13,246.14
100-1-421240-51102-0000	BILINGUAL PAY	1,500.00	1,500.00	46.16	92.32	1,407.68
100-1-421240-51115-0000	CLOTHING ALLOWANCE	120.00	120.00	9.24	18.48	101.52
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	147.68	812.32
100-1-421240-51201-0000	FICA	24,233.00	24,233.00	3,014.27	5,389.16	18,843.84
100-1-421240-51202-0000	MEDICARE	13,938.00	13,938.00	1,212.43	2,127.19	11,810.81
100-1-421240-51203-0000	HEALTH INSURANCE	229,950.00	229,950.00	19,162.50	38,325.00	191,625.00
100-1-421240-51204-0000	WORKERS COMPENSATION	4,420.00	4,420.00	365.17	730.34	3,689.66
100-1-421240-51205-0000	STATE UNEMPLOYMENT	3,641.00	3,641.00	252.18	427.88	3,213.12
100-1-421240-51301-0000	TMRS	39,122.00	39,122.00	5,853.35	10,571.29	28,550.71
100-1-421240-51302-0000	FR&R RETIREMENT	126,736.00	126,736.00	7,654.81	13,133.82	113,602.18
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	248.10	364.18	1,882.82
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,200.00	2,200.00	109.22	433.68	1,766.32
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-421240-52005-0000	PRINTED MATERIALS	750.00	750.00	0.00	0.00	750.00
100-1-421240-52102-0000	REFERENCE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	864.00	864.00	313.43	424.57	439.43
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	137.90	137.90	832.10
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	6.00	12.00	828.00
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	3,892.00	3,892.00	3,892.00	3,892.00	0.00
100-1-421240-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	1,043.43	1,788.97	10,211.03
100-1-421240-54101-0000	PROFESSIONAL SERVICES	3,400.00	3,400.00	0.00	250.00	3,150.00
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,192.00	3,192.00	345.00	345.00	2,847.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	27,060.00	27,060.00	159.29	183.39	26,876.61
100-1-421240-55231-0000	LESS LETHAL PROGRAM	21,740.18	21,740.18	0.00	0.00	21,740.18
100-1-421240-55232-0000	FIREARMS PROGRAM	24,875.00	24,875.00	285.45	285.45	24,589.55
100-1-421600-52104-0000	WEARING APPAREL	3,800.00	3,800.00	1,794.74	1,794.74	2,005.26
100-1-421600-52111-0000	AMMUNITION	8,500.00	8,500.00	7,479.19	7,479.19	1,020.81
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	6,450.00	6,450.00	48.00	48.00	6,402.00
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	6,560.00	6,560.00	0.00	0.00	6,560.00
100-1-421600-52304-0000	DRONE PROGRAM	3,052.00	3,052.00	629.72	629.72	2,422.28
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	200.00	200.00	0.00	0.00	200.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
100-1-421600-54214-0000	TRAVEL & TRAINING	12,700.00	12,700.00	140.00	1,400.68	11,299.32
100-1-422100-51001-0000	REGULAR SALARIES	312,705.00	312,705.00	24,099.92	47,627.36	265,077.64
100-1-422100-51020-0000	OVERTIME	5,576.00	5,576.00	342.57	922.53	4,653.47
100-1-422100-51021-0000	LONGEVITY	4,792.00	4,792.00	3,130.46	3,268.92	1,523.08
100-1-422100-51101-0000	CERTIFICATION PAY	5,400.00	5,400.00	369.24	738.48	4,661.52
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	600.00	1,200.00	6,600.00
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,950.00	1,950.00	150.00	300.00	1,650.00
100-1-422100-51201-0000	FICA	8,468.00	8,468.00	329.06	578.04	7,889.96
100-1-422100-51202-0000	MEDICARE	4,904.00	4,904.00	406.74	765.22	4,138.78
100-1-422100-51203-0000	HEALTH INSURANCE	37,289.00	37,289.00	3,107.42	6,214.84	31,074.16
100-1-422100-51204-0000	WORKERS COMPENSATION	6,361.00	6,361.00	525.50	1,051.00	5,310.00
100-1-422100-51205-0000	STATE UNEMPLOYMENT	575.00	575.00	0.00	0.00	575.00
100-1-422100-51301-0000	TMRS	6,626.00	6,626.00	676.81	1,203.82	5,422.18
100-1-422100-51302-0000	FR&R RETIREMENT	60,029.00	60,029.00	4,868.68	9,303.76	50,725.24
100-1-422100-52001-0000	OFFICE SUPPLIES	1,948.00	1,948.00	0.00	0.00	1,948.00
100-1-422100-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
100-1-422100-52005-0000	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00
100-1-422100-52101-0000	JANITORIAL SUPPLIES	1,450.00	1,450.00	0.00	0.00	1,450.00
100-1-422100-52102-0000	REFERENCE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422100-52103-0000	MEETING SUPPLIES	2,100.00	2,100.00	0.00	0.00	2,100.00
100-1-422100-52104-0000	WEARING APPAREL	1,445.00	1,445.00	0.00	0.00	1,445.00
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	9,500.00	9,500.00	0.00	0.00	9,500.00
100-1-422100-54001-0000	TELEPHONE CHARGES	3,300.00	3,300.00	424.41	588.61	2,711.39
100-1-422100-54002-0000	UTILITY CHARGES	4,121.00	4,121.00	227.00	496.00	3,625.00
100-1-422100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,071.70	6,071.70	0.00	3,825.00	2,246.70
100-1-422100-54214-0000	TRAVEL & TRAINING	4,700.00	4,700.00	1,980.72	1,980.72	2,719.28
100-1-422100-54217-0000	AWARDS PROGRAM	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-422200-51001-0000	REGULAR SALARIES	3,559,065.00	3,559,065.00	277,979.44	551,054.24	3,008,010.76
100-1-422200-51020-0000	OVERTIME	432,141.00	432,141.00	88,535.93	191,482.15	240,658.85
100-1-422200-51021-0000	LONGEVITY	49,252.00	49,252.00	49,207.54	49,285.08	-33.08
100-1-422200-51101-0000	CERTIFICATION PAY	113,160.00	113,160.00	5,243.20	10,486.40	102,673.60
100-1-422200-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	184.64	1,015.36
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	240.00	1,320.00
100-1-422200-51202-0000	MEDICARE	60,267.00	60,267.00	5,818.18	11,084.53	49,182.47
100-1-422200-51203-0000	HEALTH INSURANCE	596,626.00	596,626.00	49,718.84	99,437.68	497,188.32
100-1-422200-51204-0000	WORKERS COMPENSATION	91,806.00	91,806.00	7,588.09	15,176.18	76,629.82
100-1-422200-51205-0000	STATE UNEMPLOYMENT	9,197.00	9,197.00	0.00	35.72	9,161.28
100-1-422200-51302-0000	FR&R RETIREMENT	885,309.00	885,309.00	81,506.71	152,025.82	733,283.18
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-120.00	-1,233.25	1,233.25
100-1-422200-52001-0000	OFFICE SUPPLIES	1,714.00	1,714.00	0.00	0.00	1,714.00
100-1-422200-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	439.71	780.16	5,219.84
100-1-422200-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-422200-52103-0000	MEETING SUPPLIES	750.00	750.00	0.00	0.00	750.00
100-1-422200-52104-0000	WEARING APPAREL	22,425.00	22,425.00	1,216.55	1,216.55	21,208.45
100-1-422200-52107-0000	BOTANICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	13,200.00	13,200.00	5,102.69	5,102.69	8,097.31
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	28,650.00	28,650.00	4,030.82	7,040.92	21,609.08
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	23,640.00	23,640.00	0.00	0.00	23,640.00
100-1-422200-52207-0000	BUNKER GEAR	47,150.00	47,150.00	403.32	403.32	46,746.68
100-1-422200-52208-0000	RESCUE EQUIPMENT	5,300.00	5,300.00	0.00	0.00	5,300.00
100-1-422200-52304-0001	DRONE MAINTENANCE	2,724.00	2,724.00	0.00	0.00	2,724.00
100-1-422200-52306-0000	HAZMAT SUPPLIES	11,650.00	11,650.00	0.00	0.00	11,650.00
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,900.00	1,900.00	0.00	0.00	1,900.00
100-1-422200-53205-0000	MOTOR VEHICLES	42,000.00	42,000.00	756.67	1,007.07	40,992.93
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	13,900.00	13,900.00	0.00	0.00	13,900.00
100-1-422200-53213-0000	SCBA MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-422200-53402-0000	BUILDING MAINTENANCE	0.00	0.00	348.37	348.37	-348.37
100-1-422200-54001-0000	TELEPHONE CHARGES	9,954.00	9,954.00	1,085.75	1,759.99	8,194.01
100-1-422200-54002-0000	UTILITY CHARGES	54,150.00	54,150.00	3,535.61	7,411.47	46,738.53
100-1-422200-54109-0000	INSPECTIONS/TESTING	10,690.00	10,690.00	0.00	0.00	10,690.00
100-1-422200-54214-0000	TRAVEL & TRAINING	20,600.00	20,600.00	15,109.65	14,734.65	5,865.35
100-1-422200-55201-0000	EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	4,000.00	4,000.00	0.00	0.00	4,000.00
100-1-422300-51001-0000	REGULAR SALARIES	218,211.00	218,211.00	8,759.60	17,312.00	200,899.00
100-1-422300-51020-0000	OVERTIME	29,215.00	29,215.00	6,926.32	6,926.32	22,288.68
100-1-422300-51021-0000	LONGEVITY	2,018.00	2,018.00	2,000.00	2,000.00	18.00
100-1-422300-51101-0000	CERTIFICATION PAY	5,040.00	5,040.00	147.70	295.40	4,744.60
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	60.00	120.00	1,440.00
100-1-422300-51202-0000	MEDICARE	3,713.00	3,713.00	258.06	383.65	3,329.35
100-1-422300-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	4,143.16	20,715.84
100-1-422300-51204-0000	WORKERS COMPENSATION	5,655.00	5,655.00	469.08	938.16	4,716.84
100-1-422300-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
100-1-422300-51302-0000	FR&R RETIREMENT	54,537.00	54,537.00	2,336.04	4,201.94	50,335.06
100-1-422300-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
100-1-422300-52005-0000	PRINTED MATERIALS	480.00	480.00	0.00	0.00	480.00
100-1-422300-52104-0000	WEARING APPAREL	1,604.00	1,604.00	0.00	0.00	1,604.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	2,960.00	2,960.00	64.94	64.94	2,895.06
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,000.00	1,000.00	213.69	486.84	513.16
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,160.00	9,160.00	492.68	492.68	8,667.32
100-1-422300-53205-0000	MOTOR VEHICLES	200.00	200.00	0.00	0.00	200.00
100-1-422300-54001-0000	TELEPHONE CHARGES	450.00	450.00	36.29	72.53	377.47
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,902.00	1,902.00	0.00	0.00	1,902.00
100-1-422300-54208-0000	LABORATORY WORK	750.00	750.00	0.00	0.00	750.00
100-1-422300-54210-0000	PHOTO PROCESSING	50.00	50.00	0.00	0.00	50.00
100-1-422300-54214-0000	TRAVEL & TRAINING	9,800.00	9,800.00	511.36	511.36	9,288.64
100-1-422300-54217-0000	AWARDS PROGRAM	500.00	500.00	0.00	0.00	500.00
100-1-422400-53204-0000	SIREN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	12,500.00	12,500.00	0.00	0.00	12,500.00
100-1-422400-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	330.84	499.08	1,000.92
100-1-422400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,150.00	3,150.00	0.00	0.00	3,150.00
100-1-422400-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431100-51001-0000	REGULAR SALARIES	145,476.00	145,476.00	11,134.40	22,030.40	123,445.60
100-1-431100-51020-0000	OVERTIME	0.00	0.00	107.10	107.10	-107.10
100-1-431100-51021-0000	LONGEVITY	528.00	528.00	528.00	528.00	0.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
100-1-431100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
100-1-431100-51201-0000	FICA	13,637.00	13,637.00	725.92	1,397.38	12,239.62
100-1-431100-51202-0000	MEDICARE	2,195.00	2,195.00	169.77	326.80	1,868.20
100-1-431100-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	4,143.16	20,715.84
100-1-431100-51204-0000	WORKERS COMPENSATION	300.00	300.00	24.75	49.50	250.50
100-1-431100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
100-1-431100-51301-0000	TMRS	17,786.00	17,786.00	1,413.19	2,725.05	15,060.95
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-431100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	48.96	50.54	49.46
100-1-431100-52103-0000	MEETING SUPPLIES	720.00	720.00	82.53	82.53	637.47
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	950.00	950.00	0.00	0.00	950.00
100-1-431100-53205-0000	MOTOR VEHICLES	300.00	300.00	0.00	0.00	300.00
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1-431100-54001-0000	TELEPHONE CHARGES	3,300.00	3,300.00	547.68	687.88	2,612.12
100-1-431100-54002-0000	UTILITY CHARGES	850.00	850.00	104.76	104.76	745.24
100-1-431100-54101-0000	PROFESSIONAL SERVICES	800.00	800.00	0.00	4,900.00	-4,100.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,300.00	1,300.00	0.00	0.00	1,300.00
100-1-431100-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00
100-1-431200-51001-0000	REGULAR SALARIES	412,929.00	412,929.00	33,052.94	63,480.40	349,448.60
100-1-431200-51020-0000	OVERTIME	16,046.00	16,046.00	1,612.76	3,983.12	12,062.88
100-1-431200-51021-0000	LONGEVITY	4,572.00	4,572.00	6,182.00	6,182.00	-1,610.00
100-1-431200-51101-0000	CERTIFICATION PAY	0.00	0.00	23.08	23.08	-23.08
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	150.00	270.00	1,290.00
100-1-431200-51201-0000	FICA	26,977.00	26,977.00	2,355.44	4,233.29	22,743.71
100-1-431200-51202-0000	MEDICARE	6,309.00	6,309.00	550.87	990.04	5,318.96
100-1-431200-51203-0000	HEALTH INSURANCE	136,727.00	136,727.00	11,393.92	22,787.84	113,939.16
100-1-431200-51204-0000	WORKERS COMPENSATION	17,154.00	17,154.00	1,416.58	2,833.16	14,320.84
100-1-431200-51205-0000	STATE UNEMPLOYMENT	2,108.00	2,108.00	182.30	396.88	1,711.12
100-1-431200-51301-0000	TMRS	51,125.00	51,125.00	4,758.45	8,576.92	42,548.08
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-2,317.23	2,317.23
100-1-431200-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	914.63	914.63	0.00	0.00	914.63
100-1-431200-52104-0000	WEARING APPAREL	9,166.50	9,166.50	2,182.97	2,182.97	6,983.53
100-1-431200-52106-0000	CHEMICAL SUPPLIES	4,499.98	4,499.98	0.00	0.00	4,499.98
100-1-431200-52107-0000	BOTANICAL SUPPLIES	1,347.00	1,347.00	0.00	0.00	1,347.00
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	10,000.00	10,000.00	491.46	491.46	9,508.54
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	33,964.00	33,964.00	5,021.58	8,225.10	25,738.90
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-431200-52303-0000	TRAINING SUPPLIES	460.96	460.96	0.00	0.00	460.96
100-1-431200-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,025.00	1,025.00	0.00	0.00	1,025.00
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,713.27	4,713.27	1,008.59	1,008.59	3,704.68
100-1-431200-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	2,739.14	5,069.82	19,930.18
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	3,210.00	3,210.00	0.00	0.00	3,210.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	20,014.80	20,014.80	4,200.53	4,200.53	15,814.27
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	500,000.00	500,000.00	2,308.47	3,679.96	496,320.04
100-1-431200-53305-0000	BRIDGES & CULVERTS	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-431200-53308-0000	STORM SEWERS	12,510.00	12,510.00	0.00	0.00	12,510.00
100-1-431200-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	96.37	192.61	1,307.39
100-1-431200-54002-0000	UTILITY CHARGES	6,576.00	6,576.00	467.00	1,056.66	5,519.34
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,503.00	2,503.00	0.00	0.00	2,503.00
100-1-431200-54214-0000	TRAVEL & TRAINING	1,450.00	1,450.00	-8.22	-8.22	1,458.22
100-1-431200-55207-0000	RADIO COMMUNICATION EQUIP	2,637.50	2,637.50	0.00	0.00	2,637.50
100-1-431600-51001-0000	REGULAR SALARIES	79,364.00	79,364.00	5,692.80	9,417.36	69,946.64
100-1-431600-51020-0000	OVERTIME	8,721.00	8,721.00	775.75	839.81	7,881.19
100-1-431600-51021-0000	LONGEVITY	2,706.00	2,706.00	2,610.00	2,610.00	96.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	69.24	115.40	484.60
100-1-431600-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	30.00	30.00	-30.00
100-1-431600-51201-0000	FICA	5,666.00	5,666.00	538.71	761.20	4,904.80
100-1-431600-51202-0000	MEDICARE	1,325.00	1,325.00	125.99	178.02	1,146.98
100-1-431600-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	4,143.16	20,715.84
100-1-431600-51204-0000	WORKERS COMPENSATION	3,603.00	3,603.00	297.75	595.50	3,007.50
100-1-431600-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
100-1-431600-51301-0000	TMRS	10,739.00	10,739.00	1,064.62	1,509.45	9,229.55
100-1-431600-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-431600-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
100-1-431600-52104-0000	WEARING APPAREL	3,900.40	3,900.40	527.10	527.10	3,373.30
100-1-431600-52106-0000	CHEMICAL SUPPLIES	1,073.41	1,073.41	0.00	0.00	1,073.41
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	7,495.82	7,495.82	143.40	143.40	7,352.42
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	216.20	430.84	3,019.16
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,561.31	5,561.31	90.87	90.87	5,470.44
100-1-431600-53205-0000	MOTOR VEHICLES	2,000.00	2,000.00	61.25	122.50	1,877.50
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	1,245.00	1,245.00	0.00	0.00	1,245.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	35,000.00	35,000.00	582.00	582.00	34,418.00
100-1-431600-54001-0000	TELEPHONE CHARGES	1,300.00	1,300.00	93.38	157.61	1,142.39
100-1-431600-54002-0000	UTILITY CHARGES	308,750.00	303,750.00	25,158.66	49,548.61	254,201.39
100-1-431600-54214-0000	TRAVEL & TRAINING	787.00	787.00	0.00	75.00	712.00
100-1-431700-51001-0000	REGULAR SALARIES	177,401.00	177,401.00	9,137.76	18,057.94	159,343.06
100-1-431700-51020-0000	OVERTIME	702.00	702.00	0.00	0.00	702.00
100-1-431700-51021-0000	LONGEVITY	2,340.00	2,340.00	2,363.70	2,363.70	-23.70
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	51.00	102.00	678.00
100-1-431700-51201-0000	FICA	11,236.00	11,236.00	685.91	1,211.73	10,024.27
100-1-431700-51202-0000	MEDICARE	2,628.00	2,628.00	160.41	283.38	2,344.62
100-1-431700-51203-0000	HEALTH INSURANCE	37,289.00	37,289.00	3,107.42	6,214.84	31,074.16
100-1-431700-51204-0000	WORKERS COMPENSATION	813.00	813.00	67.33	134.66	678.34
100-1-431700-51205-0000	STATE UNEMPLOYMENT	575.00	575.00	0.00	0.00	575.00
100-1-431700-51301-0000	TMRS	21,294.00	21,294.00	1,340.07	2,380.72	18,913.28
100-1-431700-52001-0000	OFFICE SUPPLIES	2,263.00	2,263.00	0.00	0.00	2,263.00
100-1-431700-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	0.00	300.00
100-1-431700-52104-0000	WEARING APPAREL	1,868.00	1,868.00	794.93	794.93	1,073.07
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	1,633.15	1,633.15	372.36	372.36	1,260.79
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,450.00	3,450.00	509.77	783.98	2,666.02
100-1-431700-52303-0000	TRAINING SUPPLIES	536.95	536.95	0.00	0.00	536.95
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	4,680.00	4,680.00	0.00	0.00	4,680.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	7,514.47	7,651.31	-6,651.31
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	380.00	380.00	0.00	0.00	380.00
100-1-431700-54001-0000	TELEPHONE CHARGES	4,200.00	4,200.00	116.12	208.36	3,991.64
100-1-431700-54002-0000	UTILITY CHARGES	900.00	900.00	104.76	104.76	795.24

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	810.00	810.00	0.00	0.00	810.00
100-1-431700-54212-0000	PRINTING	425.00	425.00	0.00	0.00	425.00
100-1-431700-54214-0000	TRAVEL & TRAINING	2,550.00	2,550.00	0.00	0.00	2,550.00
100-1-431700-54410-0000	PERMITS/FEES	400.00	400.00	0.00	0.00	400.00
100-1-441100-51001-0000	REGULAR SALARIES	170,847.00	170,847.00	12,404.80	23,194.80	147,652.20
100-1-441100-51020-0000	OVERTIME	1,565.00	1,565.00	95.14	95.14	1,469.86
100-1-441100-51021-0000	LONGEVITY	1,416.00	1,416.00	1,092.00	1,092.00	324.00
100-1-441100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68
100-1-441100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	147.68	812.32
100-1-441100-51201-0000	FICA	10,874.00	10,874.00	820.12	1,466.52	9,407.48
100-1-441100-51202-0000	MEDICARE	2,543.00	2,543.00	191.80	342.98	2,200.02
100-1-441100-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	8,286.50	41,432.50
100-1-441100-51204-0000	WORKERS COMPENSATION	609.00	609.00	50.33	100.66	508.34
100-1-441100-51205-0000	STATE UNEMPLOYMENT	766.00	766.00	40.32	40.32	725.68
100-1-441100-51301-0000	TMRS	20,608.00	20,608.00	1,590.58	2,856.14	17,751.86
100-1-441100-52001-0000	OFFICE SUPPLIES	5,163.84	5,163.84	41.23	41.23	5,122.61
100-1-441100-52002-0000	POSTAGE / FREIGHT	1,000.00	1,000.00	73.72	84.01	915.99
100-1-441100-52005-0000	PRINTED MATERIALS	810.44	810.44	0.00	0.00	810.44
100-1-441100-54001-0000	TELEPHONE CHARGES	2,872.00	2,872.00	84.30	168.49	2,703.51
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	104.76	104.76	895.24
100-1-441100-54101-0000	PROFESSIONAL SERVICES	135,000.00	135,000.00	6,000.00	6,000.00	129,000.00
100-1-441100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441200-51001-0000	REGULAR SALARIES	58,400.00	58,400.00	4,492.80	8,878.40	49,521.60
100-1-441200-51021-0000	LONGEVITY	510.00	510.00	510.00	510.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	3,754.00	3,754.00	286.12	533.90	3,220.10
100-1-441200-51202-0000	MEDICARE	878.00	878.00	66.92	124.87	753.13
100-1-441200-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	2,071.66	10,358.34
100-1-441200-51204-0000	WORKERS COMPENSATION	272.00	272.00	22.42	44.84	227.16
100-1-441200-51205-0000	STATE UNEMPLOYMENT	192.00	192.00	0.00	0.00	192.00
100-1-441200-51301-0000	TMRS	7,114.00	7,114.00	580.32	1,089.05	6,024.95
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
100-1-441200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-441300-51001-0000	REGULAR SALARIES	339,437.00	339,437.00	27,242.88	53,937.20	285,499.80
100-1-441300-51021-0000	LONGEVITY	3,480.00	3,480.00	3,462.00	3,462.00	18.00
100-1-441300-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	184.62	369.24	2,030.76
100-1-441300-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	3,132.00	3,132.00	253.84	507.68	2,624.32
100-1-441300-51201-0000	FICA	21,864.00	21,864.00	1,875.38	3,532.51	18,331.49
100-1-441300-51202-0000	MEDICARE	5,113.00	5,113.00	438.60	826.16	4,286.84
100-1-441300-51203-0000	HEALTH INSURANCE	74,578.00	74,578.00	6,214.83	12,429.66	62,148.34
100-1-441300-51204-0000	WORKERS COMPENSATION	1,624.00	1,624.00	134.08	268.16	1,355.84
100-1-441300-51205-0000	STATE UNEMPLOYMENT	1,150.00	1,150.00	49.17	184.39	965.61
100-1-441300-51301-0000	TMRS	41,436.00	41,436.00	3,650.13	6,835.03	34,600.97
100-1-441300-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	392.60	788.14	4,211.86
100-1-441300-52005-0000	PRINTED MATERIALS	1,490.40	1,490.40	24.00	24.00	1,466.40
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	119.99	119.99	2,280.01
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,239.00	4,239.00	635.54	1,054.53	3,184.47
100-1-441300-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	132.60	265.20	1,234.80
100-1-441300-54001-0000	TELEPHONE CHARGES	5,800.00	5,800.00	362.21	550.41	5,249.59
100-1-441300-54002-0000	UTILITY CHARGES	925.00	925.00	104.76	104.76	820.24
100-1-441300-54120-0000	TITLE SEARCHES	5,000.00	5,000.00	750.00	750.00	4,250.00
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	78.00	3,922.00
100-1-441300-54410-0000	PERMITS/FEES	35,000.00	35,000.00	9,772.40	9,772.40	25,227.60
100-1-442200-53205-0000	MOTOR VEHICLES	3,000.00	3,000.00	69.60	139.20	2,860.80

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-51001-0000	REGULAR SALARIES	218,138.00	218,138.00	18,329.37	35,378.90	182,759.10
100-1-443200-51020-0000	OVERTIME	8,019.00	8,019.00	1,526.69	2,351.69	5,667.31
100-1-443200-51021-0000	LONGEVITY	6,556.00	6,556.00	6,502.00	6,502.00	54.00
100-1-443200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
100-1-443200-51201-0000	FICA	14,538.00	14,538.00	1,520.75	2,515.52	12,022.48
100-1-443200-51202-0000	MEDICARE	3,400.00	3,400.00	355.66	588.31	2,811.69
100-1-443200-51203-0000	HEALTH INSURANCE	74,578.00	74,578.00	6,214.83	12,429.66	62,148.34
100-1-443200-51204-0000	WORKERS COMPENSATION	6,582.00	6,582.00	543.67	1,087.34	5,494.66
100-1-443200-51205-0000	STATE UNEMPLOYMENT	1,150.00	1,150.00	0.00	0.00	1,150.00
100-1-443200-51301-0000	TMRS	27,552.00	27,552.00	3,073.32	5,162.55	22,389.45
100-1-443200-52001-0000	OFFICE SUPPLIES	3,578.00	3,578.00	100.95	100.95	3,477.05
100-1-443200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
100-1-443200-52003-0000	MICROCHIP EXPENSE	0.00	5,000.00	0.00	0.00	5,000.00
100-1-443200-52101-0000	JANITORIAL SUPPLIES	2,400.00	2,400.00	0.00	179.52	2,220.48
100-1-443200-52104-0000	WEARING APPAREL	1,800.00	1,800.00	229.22	229.22	1,570.78
100-1-443200-52106-0000	CHEMICAL SUPPLIES	12,000.00	12,000.00	577.48	577.48	11,422.52
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	981.61	981.61	6,518.39
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,400.00	1,400.00	203.63	203.63	1,196.37
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	4,200.00	4,200.00	456.92	1,007.92	3,192.08
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,500.00	3,500.00	0.00	0.00	3,500.00
100-1-443200-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	34.80	69.60	1,430.40
100-1-443200-54001-0000	TELEPHONE CHARGES	2,000.00	2,000.00	160.42	320.62	1,679.38
100-1-443200-54002-0000	UTILITY CHARGES	26,000.00	26,000.00	2,245.33	4,911.98	21,088.02
100-1-443200-54107-0000	MEDICAL	12,000.00	7,000.00	0.00	0.00	7,000.00
100-1-443200-54108-0000	VETERINARY SERVICES	7,300.00	7,300.00	-2,053.00	-3,650.00	10,950.00
100-1-443200-54214-0000	TRAVEL & TRAINING	1,350.00	1,350.00	0.00	0.00	1,350.00
100-1-451100-45310-0000	REECY DAVIS SUPPLIES	12,413.96	12,413.96	559.38	744.27	11,669.69
100-1-451100-51001-0000	REGULAR SALARIES	793,971.00	793,971.00	43,673.35	84,639.14	709,331.86
100-1-451100-51020-0000	OVERTIME	25,787.00	25,787.00	2,026.17	3,292.07	22,494.93
100-1-451100-51021-0000	LONGEVITY	4,530.00	4,530.00	3,042.00	3,042.00	1,488.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	184.64	323.12	2,676.88
100-1-451100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	46.16	92.32	1,107.68
100-1-451100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	7,800.00	7,800.00	810.00	1,320.00	6,480.00
100-1-451100-51201-0000	FICA	52,110.00	52,110.00	3,134.37	5,741.36	46,368.64
100-1-451100-51202-0000	MEDICARE	12,187.00	12,187.00	733.04	1,342.74	10,844.26
100-1-451100-51203-0000	HEALTH INSURANCE	236,164.00	236,164.00	19,680.33	39,360.66	196,803.34
100-1-451100-51204-0000	WORKERS COMPENSATION	12,046.00	12,046.00	994.83	1,989.66	10,056.34
100-1-451100-51205-0000	STATE UNEMPLOYMENT	3,545.00	3,545.00	122.24	278.65	3,266.35
100-1-451100-51301-0000	TMRS	98,757.00	98,757.00	6,009.45	11,026.40	87,730.60
100-1-451100-52001-0000	OFFICE SUPPLIES	660.00	660.00	210.70	210.70	449.30
100-1-451100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	1.90	1.90	248.10
100-1-451100-52101-0000	JANITORIAL SUPPLIES	7,133.50	7,133.50	76.79	528.35	6,605.15
100-1-451100-52104-0000	WEARING APPAREL	8,162.02	8,162.02	1,267.81	1,267.81	6,894.21
100-1-451100-52106-0000	SPLASH PAD SUPPLIES	9,071.00	9,071.00	0.00	0.00	9,071.00
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,590.00	12,590.00	0.00	0.00	12,590.00
100-1-451100-52201-0000	REPAIR & MAINTENANCE	14,560.00	14,560.00	1,391.99	1,391.99	13,168.01
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	19,656.00	19,656.00	1,890.88	4,058.45	15,597.55
100-1-451100-52401-0000	SENIOR RECREATIONAL PROGRAMS	0.00	5,000.00	1,070.95	1,070.95	3,929.05
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	22,937.58	22,937.58	14,776.73	14,797.98	8,139.60
100-1-451100-53205-0000	MOTOR VEHICLES	5,000.00	5,000.00	340.41	654.36	4,345.64
100-1-451100-53402-0000	BUILDING MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-451100-53707-0000	MAINT - GROUNDS	27,200.00	27,200.00	12,409.97	13,411.47	13,788.53
100-1-451100-53708-0000	ATHLETIC FIELDS	19,000.00	19,000.00	22.94	3,179.20	15,820.80
100-1-451100-53710-0000	PARK IMPROVEMENTS	276,330.00	276,330.00	144,579.67	144,579.67	131,750.33
100-1-451100-54001-0000	TELEPHONE CHARGES	6,350.00	6,350.00	586.85	875.02	5,474.98
100-1-451100-54002-0000	UTILITY CHARGES	130,000.00	130,000.00	10,401.52	21,185.79	108,814.21
100-1-451100-54101-0000	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,665.40	2,665.40	1,069.40	1,969.40	696.00
100-1-451100-54211-0000	ADVERTISING	5,750.00	5,750.00	12.04	12.04	5,737.96
100-1-451100-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-451100-54214-0000	TRAVEL & TRAINING	2,230.58	2,230.58	967.43	967.43	1,263.15
100-1-451100-54301-0000	SPECIAL EVENTS	64,900.00	64,900.00	1,344.03	19,281.96	45,618.04
100-1-451100-54409-0000	CEMETERY MAINTENANCE	162,000.00	162,000.00	15,469.38	33,794.18	128,205.82
100-1-455100-51001-0000	REGULAR SALARIES	339,835.00	339,835.00	25,063.49	49,357.95	290,477.05
100-1-455100-51021-0000	LONGEVITY	4,500.00	4,500.00	4,740.00	4,740.00	-240.00
100-1-455100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68
100-1-455100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
100-1-455100-51201-0000	FICA	21,719.00	21,719.00	1,839.80	3,338.01	18,380.99
100-1-455100-51202-0000	MEDICARE	5,079.00	5,079.00	430.27	780.66	4,298.34
100-1-455100-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	8,286.50	41,432.50
100-1-455100-51204-0000	WORKERS COMPENSATION	848.00	848.00	70.00	140.00	708.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	2,280.00	2,280.00	69.12	119.07	2,160.93
100-1-455100-51301-0000	TMRS	33,683.00	33,683.00	2,847.93	5,211.01	28,471.99
100-1-455100-52001-0000	OFFICE SUPPLIES	2,500.00	2,500.00	597.06	655.01	1,844.99
100-1-455100-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.00	40.00
100-1-455100-52004-0000	COMPUTER SUPPLIES	75.00	75.00	61.98	61.98	13.02
100-1-455100-52005-0000	PRINTED MATERIALS	72.00	72.00	0.00	0.00	72.00
100-1-455100-52115-0000	CATALOGING SUPPLIES	1,600.00	1,600.00	180.12	180.12	1,419.88
100-1-455100-52201-0000	MINOR TOOLS & EQUIPMENT	75.00	75.00	0.00	0.00	75.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	4,500.00	4,500.00	270.04	1,157.08	3,342.92
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	669.00	669.00	0.00	0.00	669.00
100-1-455100-54001-0000	TELEPHONE CHARGES	4,706.00	4,706.00	392.75	784.97	3,921.03
100-1-455100-54002-0000	UTILITY CHARGES	27,800.00	27,800.00	3,917.72	6,758.33	21,041.67
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	19,145.00	19,145.00	1,338.58	9,957.58	9,187.42
100-1-455100-54202-0000	LIBRARY PERIODICALS	650.00	650.00	0.00	0.00	650.00
100-1-455100-54211-0000	ADVERTISING	1,900.00	1,900.00	175.00	1,075.00	825.00
100-1-455100-54214-0000	TRAVEL & TRAINING	1,554.00	1,554.00	0.00	0.00	1,554.00
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	2,750.00	2,750.00	2,740.32	2,740.32	9.68
100-1-455100-55211-0000	BOOKS	46,000.00	46,000.00	3,222.92	9,008.90	36,991.10
100-1-456100-51001-0000	REGULAR SALARIES	70,325.00	70,325.00	5,409.60	10,690.00	59,635.00
100-1-456100-51021-0000	LONGEVITY	1,800.00	1,800.00	1,920.00	1,920.00	-120.00
100-1-456100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	646.16	3,553.84
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	90.00	180.00	990.00
100-1-456100-51201-0000	FICA	4,805.00	4,805.00	444.04	760.92	4,044.08
100-1-456100-51202-0000	MEDICARE	1,124.00	1,124.00	103.84	177.94	946.06
100-1-456100-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	2,071.66	10,358.34
100-1-456100-51204-0000	WORKERS COMPENSATION	153.00	153.00	12.67	25.34	127.66
100-1-456100-51205-0000	STATE UNEMPLOYMENT	192.00	192.00	0.00	0.00	192.00
100-1-456100-51301-0000	TMRS	9,106.00	9,106.00	898.16	1,558.61	7,547.39
100-1-456100-52001-0000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-1-456100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
100-1-456100-52103-0000	MEETING SUPPLIES	25.00	25.00	0.00	0.00	25.00
100-1-456100-54001-0000	TELEPHONE CHARGES	572.00	572.00	40.28	80.51	491.49
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,290.00	1,290.00	0.00	0.00	1,290.00
100-1-456100-54205-0000	BUSINESS MEALS	25.00	25.00	0.00	0.00	25.00
100-1-456100-54214-0000	TRAVEL & TRAINING	400.00	400.00	0.00	0.00	400.00
100-1-456100-54301-0000	SPECIAL EVENTS	9,300.00	9,300.00	734.77	734.77	8,565.23
100-1-456100-54523-0000	PROPOSED EVENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
100-1-480000-52003-0000	COPIER CHARGES	62,000.00	62,000.00	6,139.04	9,616.32	52,383.68
100-1-480000-52006-0000	COPIER PAPER	5,250.00	5,250.00	577.87	683.46	4,566.54
100-1-480000-54002-0000	UTILITY CHARGES	600.00	600.00	51.00	102.00	498.00
100-1-480000-54105-0000	MARKETING	7,000.00	7,000.00	0.00	0.00	7,000.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	0.00	8,000.00
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-177.85	-355.70	355.70
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	400,715.10	400,715.10	0.00	0.00	400,715.10

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-480000-56309-0001	PAYOUT ARRANGEMENT - 380 AGREEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	335,000.00	335,000.00	4,348.36	6,651.66	328,348.34
100-1-480000-57008-0000	BANK CHARGES	11,000.00	11,000.00	1,308.77	2,996.48	8,003.52
100-1-480000-57015-0000	CONTINGENCY EXPENSE	90,000.00	90,000.00	0.00	0.00	90,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,511,704.00	2,511,704.00	209,308.68	418,617.36	2,093,086.64
100-1-491000-58060-0000	XFR - VENUE	150,000.00	150,000.00	12,500.00	25,000.00	125,000.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	945,464.00	945,464.00	78,788.67	157,577.34	787,886.66
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	5,320.00	5,320.00	443.33	886.66	4,433.34
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	101,120.00	101,120.00	8,426.67	16,853.34	84,266.66
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	295,492.00	295,492.00	24,624.33	49,248.66	246,243.34
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	70,465.00	70,465.00	5,872.08	11,744.16	58,720.84
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	278,907.00	278,907.00	23,242.25	46,484.50	232,422.50
100-1-495000-58710-0000	CA - INSURANCE FUND	150,000.00	150,000.00	12,500.00	25,000.00	125,000.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	1,253.00	1,253.00	104.42	208.84	1,044.16
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	26,964.00	26,964.00	8,128.50	10,375.50	16,588.50
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	74,782.00	74,782.00	6,231.83	12,463.66	62,318.34
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	13,874.00	13,874.00	1,156.17	2,312.34	11,561.66
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	53,307.00	53,307.00	4,442.25	8,884.50	44,422.50
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	123,410.00	123,410.00	10,284.17	20,568.34	102,841.66
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	30,562.00	30,562.00	2,546.83	5,093.66	25,468.34
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	386,723.00	386,723.00	32,226.92	64,453.84	322,269.16
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	142,297.00	142,297.00	11,858.08	23,716.16	118,580.84
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	175,867.00	175,867.00	14,655.58	29,311.16	146,555.84
	Expense Total:	31,811,180.36	31,811,180.36	2,738,824.75	4,971,541.91	26,839,638.45
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-3,835,106.36	-3,835,106.36	-567,301.85	-1,034,200.24	
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	35.60	91.99	-91.99
101-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	435.48	793.00	-793.00
	Revenue Total:	0.00	0.00	471.08	884.99	-884.99
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.44	1.44	-1.44
	Expense Total:	0.00	0.00	1.44	1.44	-1.44
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	469.64	883.55	
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	47.46	350.09	-350.09
102-1-318001-44101-0001	LOCAL MUNICIPAL COURT COST/FEES	0.00	0.00	355.54	631.48	-631.48
	Revenue Total:	0.00	0.00	403.00	981.57	-981.57
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.03	1.03	-1.03
	Expense Total:	0.00	0.00	1.03	1.03	-1.03
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	401.97	980.54	
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	350.00	350.00	0.00	25.00	325.00
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	29,700.00	29,700.00	16.00	16.00	29,684.00
103-1-319001-45401-0000	INTEREST REVENUES	10.00	10.00	0.00	0.00	10.00
	Revenue Total:	30,060.00	30,060.00	16.00	41.00	30,019.00
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	25,000.00	25,000.00	7,893.58	7,893.58	17,106.42
103-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.23	0.23	9.77
	Expense Total:	25,010.00	25,010.00	7,893.81	7,893.81	17,116.19
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,050.00	5,050.00	-7,877.81	-7,852.81	

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	1,800.00	1,800.00	588.60	1,145.91	654.09
111-1-319010-45306-0001	SPLASH KINGDOM	0.00	0.00	343.00	343.00	-343.00
111-1-319010-45322-0000	SPLASH KINGDOM SWIMMING LESSONS	792.00	792.00	147.00	147.00	645.00
111-1-319011-44507-0000	ADULT RECREATION FEES	35,995.00	35,995.00	-131.17	1,385.41	34,609.59
111-1-319011-44508-0000	YOUTH RECREATION FEES	101,750.00	101,750.00	1,042.46	13,551.71	88,198.29
111-1-319011-44511-0000	REECY DAVIS MEMBERSHIPS	22,100.00	22,100.00	865.32	2,205.49	19,894.51
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	74,300.00	74,300.00	-593.60	-593.60	74,893.60
111-1-319012-45504-0000	RECREATION FACILITY RENTAL	33,940.00	33,940.00	3,750.37	6,294.71	27,645.29
	Revenue Total:	270,677.00	270,677.00	6,011.98	24,479.63	246,197.37
Expense						
111-1-451200-51001-0000	REGULAR SALARIES / PART TIME TEMPORARY	79,833.30	79,833.30	12,134.12	23,143.96	56,689.34
111-1-451200-51020-0000	OVERTIME	0.00	0.00	432.42	672.82	-672.82
111-1-451200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	120.00	240.00	-240.00
111-1-451200-51201-0000	FICA	4,949.66	4,949.66	780.39	1,485.36	3,464.30
111-1-451200-51202-0000	MEDICARE	1,157.58	1,157.58	182.51	347.38	810.20
111-1-451200-51204-0000	WORKERS COMPENSATION	534.00	534.00	44.08	88.16	445.84
111-1-451200-51205-0000	STATE UNEMPLOYMENT	1,023.00	1,023.00	355.23	673.60	349.40
111-1-451200-51301-0000	TMRS	6,554.24	6,554.24	1,082.75	1,997.33	4,556.91
111-1-451200-52101-0000	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
111-1-451200-52401-0000	YOUTH SPORT SUPPLIES	52,500.00	52,500.00	157.15	5,209.24	47,290.76
111-1-451200-52403-0000	RESALE ITEMS	4,000.00	4,000.00	82.19	217.73	3,782.27
111-1-451200-52412-0000	ADULT SPORT SUPPLIES	7,000.00	7,000.00	75.00	408.99	6,591.01
111-1-451200-54301-0000	SPECIAL EVENTS	77,450.00	77,450.00	0.00	845.47	76,604.53
111-1-451200-54302-0000	TEAM REGISTRATION	9,100.00	9,100.00	0.00	0.00	9,100.00
111-1-451200-54303-0000	ADULT OFFICIALS / INSTRUCTORS	27,850.00	27,850.00	420.00	890.02	26,959.98
111-1-451200-54305-0000	YOUTH OFFICIALS/INSTRUCTORS	39,000.00	39,000.00	4,603.00	4,948.00	34,052.00
111-1-480000-52003-0000	COPIER CHARGES	2,000.00	2,000.00	100.91	201.82	1,798.18
111-1-480000-57008-0000	BANK CHARGES	5,700.00	5,700.00	119.51	795.79	4,904.21
111-1-495000-58501-0000	CA - GENERAL FUND	342.00	342.00	28.50	57.00	285.00
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	68.00	68.00	5.67	11.34	56.66
111-1-495000-58720-0000	CA - MIS FUN	3.00	3.00	0.25	0.50	2.50
	Expense Total:	319,814.78	319,814.78	20,723.68	42,234.51	277,580.27
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-49,137.78	-49,137.78	-14,711.70	-17,754.88	
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	1,500.00	1,500.00	130.00	240.00	1,260.00
	Revenue Total:	1,500.00	1,500.00	130.00	240.00	1,260.00
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	2,160.00	2,160.00	0.00	380.00	1,780.00
	Expense Total:	2,160.00	2,160.00	0.00	380.00	1,780.00
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-660.00	-660.00	130.00	-140.00	
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	535,470.00	535,470.00	69,033.10	119,361.04	416,108.96
113-1-319001-45401-0000	INTEREST REVENUES	350.00	350.00	0.00	0.00	350.00
	Revenue Total:	535,820.00	535,820.00	69,033.10	119,361.04	416,458.96
Expense						
113-1-458100-51001-0000	REGULAR	45,586.00	45,586.00	2,138.40	4,225.88	41,360.12
113-1-458100-51020-0000	OVERTIME	25.65	25.65	0.00	0.00	25.65
113-1-458100-51021-0000	LONGEVITY	648.00	648.00	231.00	231.00	417.00
113-1-458100-51116-0000	CAR ALLOWANCE	2,100.00	2,100.00	161.54	323.08	1,776.92
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	90.00	495.00
113-1-458100-51201-0000	FICA	3,035.00	3,035.00	149.70	281.92	2,753.08
113-1-458100-51202-0000	MEDICARE	710.00	710.00	35.01	65.93	644.07
113-1-458100-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	2,071.66	10,358.34

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
113-1-458100-51204-0000	WORKERS COMPENSATION	580.34	580.34	48.00	96.00	484.34
113-1-458100-51205-0000	UNEMPLOYMENT	192.00	192.00	0.00	0.00	192.00
113-1-458100-51301-0000	TMRS	5,751.00	5,751.00	280.08	527.45	5,223.55
113-1-458100-52001-0000	OFFICE SUPPLIES	525.00	525.00	0.00	0.00	525.00
113-1-458100-52002-0000	POSTAGE / FREIGHT	750.00	750.00	84.42	133.49	616.51
113-1-458100-54101-0000	PROFESSIONAL SERVICES	23,000.00	23,000.00	0.00	0.00	23,000.00
113-1-458100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,274.00	2,274.00	540.00	540.00	1,734.00
113-1-458100-54211-0000	ADVERTISING	60,000.00	60,000.00	10,794.28	23,666.62	36,333.38
113-1-458100-54212-0000	PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
113-1-458100-54301-0000	SPECIAL EVENTS	26,500.00	26,500.00	0.00	7,500.00	19,000.00
113-1-480000-57008-0000	BANK CHARGES	0.00	0.00	11.61	11.61	-11.61
113-1-491000-58001-0000	XFR - GENERAL FUND	98,000.00	98,000.00	8,166.67	16,333.34	81,666.66
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	150,000.00	150,000.00	12,500.00	25,000.00	125,000.00
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	148,724.00	148,724.00	12,393.67	24,787.34	123,936.66
113-1-491000-58101-0000	XFR - UTILITY FUND	45,000.00	45,000.00	3,750.00	7,500.00	37,500.00
	Expense Total:	644,415.99	644,415.99	52,365.21	113,385.32	531,030.67
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-108,595.99	-108,595.99	16,667.89	5,975.72	

Fund: 114 - VENUE MANAGEMENT FUND

Revenue						
114-1-319010-45306-0000	CONCESSIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-319030-45506-0000	AUDITORIUM RENTALS	28,385.00	28,385.00	3,418.75	3,418.75	24,966.25
114-1-319031-45505-0000	CIVIC CENTER RENTALS	25,000.00	25,000.00	2,260.00	5,389.50	19,610.50
114-1-319033-45307-0000	TICKET SALES	65,000.00	65,000.00	37,309.30	37,309.30	27,690.70
114-1-323001-46008-0000	XFR - TOURISM FUND	300,000.00	300,000.00	25,000.00	50,000.00	250,000.00
	Revenue Total:	419,385.00	419,385.00	67,988.05	96,117.55	323,267.45

Expense						
114-1-457100-51001-0000	REGULAR SALARIES	47,779.68	47,779.68	3,575.20	7,065.08	40,714.60
114-1-457100-51020-0000	OVERTIME	11,000.00	11,000.00	0.00	0.00	11,000.00
114-1-457100-51021-0000	LONGEVITY	480.00	480.00	480.00	480.00	0.00
114-1-457100-51116-0000	CAR ALLOWANCE	2,100.00	2,100.00	161.54	323.08	1,776.92
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	585.00	585.00	45.00	90.00	495.00
114-1-457100-51201-0000	FICA	3,142.00	3,142.00	270.92	506.74	2,635.26
114-1-457100-51202-0000	MEDICARE	738.00	738.00	63.36	118.51	619.49
114-1-457100-51203-0000	HEALTH INSURANCE	6,215.00	6,215.00	517.92	1,035.84	5,179.16
114-1-457100-51204-0000	WORKERS COMPENSATION	897.00	897.00	74.33	148.66	748.34
114-1-457100-51205-0000	STATE UNEMPLOYMENT	192.00	192.00	0.00	0.00	192.00
114-1-457100-51301-0000	TMRS	3,637.00	3,637.00	513.10	960.62	2,676.38
114-1-457100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
114-1-457100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	26.35	4,973.65
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
114-1-457100-52403-0000	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	17,113.00	17,113.00	0.00	0.00	17,113.00
114-1-457100-53704-0000	CIVIC CENTER	6,000.00	6,000.00	7,413.58	7,946.98	-1,946.98
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	25,000.00	25,000.00	1,756.00	3,710.00	21,290.00
114-1-457100-54101-0000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00
114-1-457100-54105-0000	MARKETING	2,500.00	2,500.00	0.00	0.00	2,500.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
114-1-457100-54205-0000	BUSINESS MEALS	100.00	100.00	0.00	0.00	100.00
114-1-457100-54211-0000	ADVERTISING	25,000.00	25,000.00	4,694.96	5,958.56	19,041.44
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-457100-54301-0000	SPECIAL EVENTS	66,000.00	66,000.00	7,243.39	31,878.24	34,121.76
114-1-457100-55203-0000	OFFICE FURN & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
114-1-480000-52003-0000	COPIER CHARGES	1,200.00	1,200.00	100.91	201.82	998.18
114-1-480000-57008-0000	BANK CHARGES	4,000.00	4,000.00	375.61	968.92	3,031.08
114-1-495000-58501-0000	CA - GENERAL FUND	5,259.00	5,259.00	438.25	876.50	4,382.50
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	1,030.00	1,030.00	85.83	171.66	858.34

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-495000-58710-0000	CA - INSURANCE FUND	73.00	73.00	-6.08	-12.16	85.16
114-1-495000-58720-0000	CA - MIS FUN	4,806.00	4,806.00	400.50	801.00	4,005.00
	Expense Total:	259,596.68	259,596.68	28,204.32	63,256.40	196,340.28
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	159,788.32	159,788.32	39,783.73	32,861.15	
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Expense						
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	346.00	511.00	-511.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.10	0.10	-0.10
	Expense Total:	0.00	0.00	346.10	511.10	-511.10
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Tot...	0.00	0.00	346.10	511.10	
Fund: 124 - FIRE HAZMAT GRANT						
Expense						
124-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.02	0.02	-0.02
	Expense Total:	0.00	0.00	0.02	0.02	-0.02
	Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.02	0.02	
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	6,423,189.00	6,423,189.00	528,723.52	538,133.13	5,885,055.87
140-1-311002-41102-0000	DELINQUENT TAXES	68,142.00	68,142.00	3,339.48	10,826.07	57,315.93
140-1-319001-45401-0000	INTEREST REVENUES	1,250.00	1,250.00	0.00	0.00	1,250.00
140-1-323001-46100-0000	XFR - UTILITY FUND	1,491,276.00	1,491,276.00	124,273.00	248,546.00	1,242,730.00
	Revenue Total:	7,983,857.00	7,983,857.00	656,336.00	797,505.20	7,186,351.80
Expense						
140-1-471100-56106-0000	2013 CO PRINCIPAL	275,000.00	275,000.00	0.00	0.00	275,000.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	194,000.00	194,000.00	0.00	0.00	194,000.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	330,000.00	330,000.00	0.00	0.00	330,000.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	493,000.00	493,000.00	0.00	0.00	493,000.00
140-1-471100-56313-0000	2017 GO REFUND PRINCIPAL	1,975,000.00	1,975,000.00	0.00	0.00	1,975,000.00
140-1-471100-56314-0000	2019 GO AND REFUNDING PRINCIPAL	1,245,000.00	1,245,000.00	0.00	0.00	1,245,000.00
140-1-471200-56206-0000	2013 CO INTEREST	7,431.50	7,431.50	0.00	0.00	7,431.50
140-1-471200-56207-0000	2021 PUBLIC SAFETY CERTIFICATES INTEREST	222,451.54	222,451.54	0.00	0.00	222,451.54
140-1-471200-56408-0000	2011 GO REFUND INTEREST	28,375.00	28,375.00	0.00	0.00	28,375.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	78,430.00	78,430.00	0.00	0.00	78,430.00
140-1-471200-56410-0000	2015 GO - INTEREST	109,421.40	109,421.40	0.00	0.00	109,421.40
140-1-471200-56411-0000	2014 GO REFUND INTEREST	13,940.00	13,940.00	0.00	0.00	13,940.00
140-1-471200-56413-0000	2017 GO REFUND INTEREST	49,375.00	49,375.00	0.00	0.00	49,375.00
140-1-471200-56414-0000	2019 GO AND REFUNDING INTEREST	732,031.26	732,031.26	0.00	0.00	732,031.26
140-1-471200-56415-0000	2021 GO - ROY WARREN AND STREETS - INTE...	961,009.39	961,009.39	0.00	0.00	961,009.39
140-1-475100-56002-0000	AGENT FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
140-1-475100-56005-0000	ARBITRAGE	4,000.00	4,000.00	0.00	0.00	4,000.00
140-1-480000-57008-0000	BANK CHARGES	450.00	450.00	12.79	12.79	437.21
	Expense Total:	7,920,415.09	7,920,415.09	12.79	12.79	7,920,402.30
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	63,441.91	63,441.91	656,323.21	797,492.41	
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-000000-11705-0000	TXFIT GO/CO FEES 2021	0.00	0.00	0.00	11,828.45	-11,828.45
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	10,000.00	10,000.00	0.00	0.00	10,000.00
160-1-319001-45401-0000	INTEREST REVENUES	12,580.00	12,580.00	0.00	0.00	12,580.00
160-1-319001-47201-0000	G O BOND PROCEEDS	17,325,000.00	17,325,000.00	0.00	71,935,116.34	-54,610,116.34
160-1-323001-46001-0000	XFR - GENERAL FUND	2,511,704.00	2,511,704.00	209,308.68	418,617.36	2,093,086.64
160-1-323001-46008-0000	XFR - TOURISM FUND	148,724.00	148,724.00	12,393.67	24,787.34	123,936.66
	Revenue Total:	20,008,008.00	20,008,008.00	221,702.35	72,390,349.49	-52,382,341.49
Expense						
160-1-000000-55098-0000	GBOD INDUSTRIAL PROJECT - TRACKING ONLY	0.00	0.00	0.00	0.00	0.00
160-1-421230-55201-0000	EQUIPMENT PURCHASES	45,940.00	45,940.00	0.00	7,132.80	38,807.20

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
160-1-421240-55003-0000	BUILDING IMPROVEMENTS	19,743.00	19,743.00	0.00	0.00	19,743.00
160-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	8,250,000.00	8,250,000.00	10,752.50	10,752.50	8,239,247.50
160-1-422200-55003-0000	BUILDING IMPROVEMENTS	8,900,000.00	8,900,000.00	0.00	0.00	8,900,000.00
160-1-422200-55201-0000	EQUIPMENT PURCHASES	37,500.00	37,500.00	0.00	0.00	37,500.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	0.00	0.00	99,211.72	99,211.72	-99,211.72
160-1-431200-55002-0000	IMPROVEMENTS	1,750,000.00	1,750,000.00	9,149.00	9,149.00	1,740,851.00
160-1-431200-55102-0000	STREETS	0.00	0.00	2,108,118.25	2,089,118.25	-2,089,118.25
160-1-431200-55103-0000	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
160-1-431600-55102-0000	STREETS	0.00	0.00	1,437,588.94	1,449,468.94	-1,449,468.94
160-1-443200-55201-0000	EQUIPMENT PURCHASES	12,900.00	12,900.00	0.00	13,670.00	-770.00
160-1-451100-55012-0000	CONSTRUCTION	660,320.00	660,320.00	11,980.00	11,980.00	648,340.00
160-1-451100-55201-0000	EQUIPMENT PURCHASES	34,935.00	34,935.00	0.00	0.00	34,935.00
160-1-455100-55003-0000	BUILDING IMPROVEMENTS	171,768.00	171,768.00	0.00	0.00	171,768.00
160-1-456100-55204-0000	OLD TOWN GREENVILLE	22,000.00	22,000.00	741.82	741.82	21,258.18
160-1-458100-55002-0000	EQUIPMENT PURCHASES	34,205.00	34,205.00	0.00	0.00	34,205.00
160-1-461200-55201-0000	EQUIPMENT PURCHASES	0.00	423,471.00	0.00	0.00	423,471.00
160-1-480000-55002-0000	IMPROVEMENTS	46,117.00	46,117.00	0.00	0.00	46,117.00
160-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	6,000.00	-6,000.00
160-1-480000-57008-0000	BANK CHARGES	500.00	500.00	50.51	50.51	449.49
	Expense Total:	19,985,928.00	20,409,399.00	3,677,592.74	3,697,275.54	16,712,123.46
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	22,080.00	-401,391.00	-3,455,890.39	68,693,073.95	
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	7,580.00	7,580.00	0.00	0.00	7,580.00
161-1-322001-47201-0000	C OF O BOND PROCEEDS	54,500,000.00	54,500,000.00	0.00	0.00	54,500,000.00
	Revenue Total:	54,507,580.00	54,507,580.00	0.00	0.00	54,507,580.00
Expense						
161-1-431200-55012-0000	CONSTRUCTION	54,500,000.00	54,500,000.00	0.00	0.00	54,500,000.00
161-1-480000-57008-0000	BANK CHARGES	200.00	200.00	0.00	0.00	200.00
	Expense Total:	54,500,200.00	54,500,200.00	0.00	0.00	54,500,200.00
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	7,380.00	7,380.00	0.00	0.00	
Fund: 164 - 2013 CO CAPITAL FUND						
Expense						
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.62	0.62	-0.62
	Expense Total:	0.00	0.00	0.62	0.62	-0.62
	Fund: 164 - 2013 CO CAPITAL FUND Total:	0.00	0.00	0.62	0.62	
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	500.00	500.00	0.00	0.00	500.00
	Fund: 165 - 2014 GO FUND Total:	500.00	500.00	0.00	0.00	
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43106-0000	GRANT REVENUE FEDERAL	0.00	0.00	-2,488.47	-2,488.47	2,488.47
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	5,150.00	5,150.00	-5,150.00
	Revenue Total:	0.00	0.00	2,661.53	2,661.53	-2,661.53
Expense						
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	60.00	60.00	-60.00
172-1-455100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	60.00	60.00	-60.00
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	2,601.53	2,601.53	
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-42304-0000	BACKFLOW INSPECTION FEES	6,000.00	6,000.00	0.00	0.00	6,000.00
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	725,000.00	725,000.00	37,026.76	121,205.11	603,794.89

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-318003-44305-0000	LATE CHARGES - WATER	23,247.00	23,247.00	8,569.79	14,488.26	8,758.74
200-2-318003-44312-0000	METER TAMPERING	1,275.00	1,275.00	125.00	250.00	1,025.00
200-2-318003-44317-0000	WATER REVENUES / METER CHANGE-OUTS	600,000.00	600,000.00	41,650.00	138,550.00	461,450.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	100,000.00	100,000.00	0.00	0.00	100,000.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	2,540.00	2,540.00	100.00	1,300.00	1,240.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	33,264.00	33,264.00	7,170.43	12,407.68	20,856.32
200-2-318004-44310-0000	LATE CHARGES - SEWER	25,370.00	25,370.00	7,764.68	12,436.95	12,933.05
200-2-318004-44318-0000	LATE CHARGES - WASTEHAULERS	4,112.00	4,112.00	0.00	0.00	4,112.00
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	21,060.00	105,300.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	427,852.00	427,852.00	45,548.79	45,660.29	382,191.71
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	7,738,500.00	7,738,500.00	619,914.58	1,342,202.93	6,396,297.07
200-2-319004-45104-0000	SEWER COLLECTION FEES	6,414,598.00	6,414,598.00	511,176.13	1,091,048.60	5,323,549.40
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	250.00	250.00	247.59	247.59	2.41
200-2-320003-45401-0000	INTEREST REVENUES	100.00	100.00	0.00	0.00	100.00
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	7,500.00	37,500.00
	Revenue Total:	16,273,468.00	16,273,468.00	1,293,573.75	2,808,357.41	13,465,110.59

Expense

200-2-436100-51001-0000	REGULAR SALARIES	99,372.00	99,372.00	9,392.00	15,495.60	83,876.40
200-2-436100-51020-0000	OVERTIME	307.50	307.50	1,400.19	1,625.38	-1,317.88
200-2-436100-51021-0000	LONGEVITY	1,456.00	1,456.00	1,290.00	1,290.00	166.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	92.32	184.64	415.36
200-2-436100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	0.00	60.00	720.00
200-2-436100-51201-0000	FICA	6,393.00	6,393.00	725.53	1,101.61	5,291.39
200-2-436100-51202-0000	MEDICARE	1,495.00	1,495.00	169.68	257.64	1,237.36
200-2-436100-51203-0000	HEALTH INSURANCE	24,859.00	24,859.00	2,071.58	4,143.16	20,715.84
200-2-436100-51204-0000	WORKERS COMPENSATION	1,145.00	1,145.00	94.50	189.00	956.00
200-2-436100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
200-2-436100-51301-0000	TMRS	12,001.00	12,001.00	1,417.59	2,174.75	9,826.25
200-2-436100-52001-0000	OFFICE SUPPLIES	653.48	653.48	0.00	0.00	653.48
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,000.00	7,000.00	0.00	0.00	7,000.00
200-2-436100-52201-0000	MINOR TOOLS & EQUIPMENT	880.07	880.07	0.00	0.00	880.07
200-2-436100-52305-0000	PUBLIC EDUCATION	7,000.00	7,000.00	0.00	0.00	7,000.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	0.00	0.00	415.91	845.47	-845.47
200-2-436100-54001-0000	TELEPHONE CHARGES	961.00	961.00	80.30	160.49	800.51
200-2-436100-54002-0000	UTILITY CHARGES	33,000.00	33,000.00	1,690.78	4,003.39	28,996.61
200-2-436100-54101-0000	PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	0.00	45,000.00
200-2-436200-51001-0000	REGULAR SALARIES	433,224.00	433,224.00	28,386.55	54,778.93	378,445.07
200-2-436200-51020-0000	OVERTIME	24,427.00	24,427.00	2,801.54	7,476.24	16,950.76
200-2-436200-51021-0000	LONGEVITY	4,086.00	4,086.00	3,696.30	3,696.30	389.70
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	92.32	184.64	2,815.36
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	9.00	18.00	762.00
200-2-436200-51201-0000	FICA	28,862.00	28,862.00	2,038.17	3,839.63	25,022.37
200-2-436200-51202-0000	MEDICARE	6,750.00	6,750.00	476.68	897.99	5,852.01
200-2-436200-51203-0000	HEALTH INSURANCE	111,867.00	111,867.00	9,322.25	18,644.50	93,222.50
200-2-436200-51204-0000	WORKERS COMPENSATION	9,217.00	9,217.00	761.33	1,522.66	7,694.34
200-2-436200-51205-0000	STATE UNEMPLOYMENT	1,916.00	1,916.00	101.92	191.56	1,724.44
200-2-436200-51301-0000	TMRS	53,275.00	53,275.00	3,993.40	7,479.02	45,795.98
200-2-436200-52001-0000	OFFICE SUPPLIES	1,488.00	1,488.00	0.00	0.00	1,488.00
200-2-436200-52002-0000	POSTAGE / FREIGHT	4,196.80	4,196.80	20.64	21.73	4,175.07
200-2-436200-52101-0000	JANITORIAL SUPPLIES	1,613.00	1,613.00	0.00	16.07	1,596.93
200-2-436200-52104-0000	WEARING APPAREL	6,955.00	6,955.00	1,906.72	1,906.72	5,048.28
200-2-436200-52105-0000	LABORATORY	14,538.00	14,538.00	288.12	288.12	14,249.88
200-2-436200-52106-0000	CHEMICAL SUPPLIES	325,000.00	325,000.00	35,160.11	48,031.28	276,968.72
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	4,590.00	4,590.00	933.48	933.48	3,656.52
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,736.00	1,736.00	0.00	0.00	1,736.00
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	3,900.00	3,900.00	437.46	831.53	3,068.47
200-2-436200-52301-0000	SAFETY SUPPLIES	2,975.00	2,975.00	0.00	0.00	2,975.00
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	400.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,200.00	3,200.00	0.00	0.00	3,200.00
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	12,000.00	12,000.00	0.00	0.00	12,000.00
200-2-436200-53205-0000	MOTOR VEHICLES	1,900.00	1,900.00	76.95	153.90	1,746.10
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	41,620.00	41,620.00	7,787.22	8,555.28	33,064.72
200-2-436200-53402-0000	BUILDING MAINTENANCE	6,810.00	6,810.00	337.24	337.24	6,472.76
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	4,400.00	4,400.00	0.00	0.00	4,400.00
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	45,709.00	45,709.00	764.18	4,964.18	40,744.82
200-2-436200-53606-0000	MAINT - GROUNDS	3,340.00	3,340.00	669.02	669.02	2,670.98
200-2-436200-54001-0000	TELEPHONE CHARGES	4,988.00	4,988.00	428.57	772.71	4,215.29
200-2-436200-54002-0000	UTILITY CHARGES	365,000.00	365,000.00	15,613.54	35,675.75	329,324.25
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,461.00	1,461.00	0.00	0.00	1,461.00
200-2-436200-54208-0000	LABORATORY WORK	64,946.00	64,946.00	258.00	258.00	64,688.00
200-2-436200-54212-0000	PRINTING	950.00	950.00	0.00	0.00	950.00
200-2-436200-54214-0000	TRAVEL & TRAINING	7,243.00	7,243.00	0.00	0.00	7,243.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,082,699.00	1,082,699.00	72,818.50	72,818.50	1,009,880.50
200-2-436200-54410-0000	PERMITS/FEES	30,000.00	30,000.00	0.00	0.00	30,000.00
200-2-436300-51001-0000	REGULAR SALARIES	595,647.00	595,647.00	43,310.96	89,384.11	506,262.89
200-2-436300-51020-0000	OVERTIME	74,264.84	74,264.84	9,035.19	16,787.84	57,477.00
200-2-436300-51021-0000	LONGEVITY	6,932.00	6,932.00	4,164.00	4,164.00	2,768.00
200-2-436300-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	46.16	553.84
200-2-436300-51102-0000	BILINGUAL PAY	0.00	0.00	46.16	92.32	-92.32
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	2,130.00	2,130.00	30.00	120.00	2,010.00
200-2-436300-51201-0000	FICA	42,133.00	42,133.00	3,345.59	6,509.07	35,623.93
200-2-436300-51202-0000	MEDICARE	9,854.00	9,854.00	782.44	1,522.29	8,331.71
200-2-436300-51203-0000	HEALTH INSURANCE	211,305.00	211,305.00	17,608.75	35,217.50	176,087.50
200-2-436300-51204-0000	WORKERS COMPENSATION	13,225.00	13,225.00	1,092.83	2,185.66	11,039.34
200-2-436300-51205-0000	STATE UNEMPLOYMENT	3,353.00	3,353.00	142.94	276.49	3,076.51
200-2-436300-51301-0000	TMRS	79,850.00	79,850.00	6,564.03	12,828.98	67,021.02
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	16.23	16.23	283.77
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52104-0000	WEARING APPAREL	15,450.00	15,450.00	4,381.29	4,381.29	11,068.71
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	15,801.00	15,801.00	2,376.93	2,376.93	13,424.07
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	46,000.00	46,000.00	5,241.28	8,231.04	37,768.96
200-2-436300-52303-0000	TRAINING SUPPLIES	510.00	510.00	0.00	0.00	510.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	496.00	496.00	450.00	450.00	46.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,598.00	4,598.00	72.95	72.95	4,525.05
200-2-436300-53202-0001	METER & SETTINGS - MACHINE, TOOLS & IMP...	5,495.30	5,495.30	410.64	410.64	5,084.66
200-2-436300-53202-0002	UTILITY CONSTRUCTION - MACHINE, TOOLS & ..	4,598.00	4,598.00	0.00	0.00	4,598.00
200-2-436300-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	-549.92	900.20	24,099.80
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	6,484.00	6,484.00	0.00	0.00	6,484.00
200-2-436300-53210-0000	FIRE HYDRANTS	15,500.00	15,500.00	0.00	0.00	15,500.00
200-2-436300-53211-0000	METERS & SETTINGS	0.00	0.00	54,550.64	89,496.64	-89,496.64
200-2-436300-53211-0001	METERS & SETTINGS - MATERIALS	708,882.00	708,882.00	-1,138.01	-1,138.01	710,020.01
200-2-436300-53214-0000	UTILITY CONSTRUCTION - MATERIALS	225,000.00	225,000.00	0.00	0.00	225,000.00
200-2-436300-53306-0000	WATER MAINS	292,794.23	292,794.23	13,842.39	13,899.34	278,894.89
200-2-436300-53306-0001	UTILITY TAPS	260,000.00	260,000.00	212.04	212.04	259,787.96
200-2-436300-54001-0000	TELEPHONE CHARGES	1,800.00	1,800.00	115.32	155.55	1,644.45
200-2-436300-54214-0000	TRAVEL & TRAINING	3,985.00	3,985.00	327.50	441.25	3,543.75
200-2-437200-51001-0000	REGULAR SALARIES	377,275.00	377,275.00	29,929.42	59,200.37	318,074.63
200-2-437200-51020-0000	OVERTIME	56,411.00	56,411.00	7,687.09	13,304.32	43,106.68
200-2-437200-51021-0000	LONGEVITY	14,438.00	14,438.00	14,192.00	14,192.00	246.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	184.60	1,015.40
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	150.00	300.00	480.00
200-2-437200-51201-0000	FICA	27,906.00	27,906.00	3,114.81	5,180.56	22,725.44
200-2-437200-51202-0000	MEDICARE	6,527.00	6,527.00	728.46	1,211.58	5,315.42
200-2-437200-51203-0000	HEALTH INSURANCE	124,297.00	124,297.00	10,358.08	20,716.16	103,580.84

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-437200-51204-0000	WORKERS COMPENSATION	8,681.00	8,681.00	717.67	1,435.34	7,245.66
200-2-437200-51205-0000	STATE UNEMPLOYMENT	1,820.00	1,820.00	0.00	0.00	1,820.00
200-2-437200-51301-0000	TMRS	52,887.00	52,887.00	6,037.92	10,113.06	42,773.94
200-2-437200-52104-0000	WEARING APPAREL	15,000.00	15,000.00	1,818.21	1,818.21	13,181.79
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	390.00	390.00	0.00	0.00	390.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	10,995.00	10,995.00	175.68	175.68	10,819.32
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	18,772.00	18,772.00	2,079.77	3,633.12	15,138.88
200-2-437200-52303-0000	TRAINING SUPPLIES	275.00	275.00	0.00	0.00	275.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,963.00	4,963.00	405.65	405.65	4,557.35
200-2-437200-53205-0000	MOTOR VEHICLES	11,000.00	11,000.00	494.46	1,135.96	9,864.04
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	107,020.76	107,020.76	491.54	491.54	106,529.22
200-2-437200-53311-0000	LIFT STATIONS	63,120.00	63,120.00	2,435.50	2,435.50	60,684.50
200-2-437200-54001-0000	TELEPHONE CHARGES	5,069.00	5,069.00	444.21	482.46	4,586.54
200-2-437200-54002-0000	UTILITY CHARGES	35,000.00	35,000.00	2,659.47	5,602.47	29,397.53
200-2-437200-54214-0000	TRAVEL & TRAINING	2,800.00	2,800.00	0.00	0.00	2,800.00
200-2-437200-55202-0000	VEHICLES	32,045.00	32,045.00	0.00	0.00	32,045.00
200-2-437300-51001-0000	REGULAR SALARIES	593,431.00	593,431.00	40,267.07	78,973.18	514,457.82
200-2-437300-51020-0000	OVERTIME	44,767.00	44,767.00	3,048.86	5,774.20	38,992.80
200-2-437300-51021-0000	LONGEVITY	13,646.00	13,646.00	13,220.00	13,220.00	426.00
200-2-437300-51101-0000	CERTIFICATION PAY	7,800.00	7,800.00	553.84	1,107.68	6,692.32
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	2,076.00	2,076.00	180.00	360.00	1,716.00
200-2-437300-51201-0000	FICA	41,027.00	41,027.00	3,417.66	5,898.80	35,128.20
200-2-437300-51202-0000	MEDICARE	9,595.00	9,595.00	799.29	1,379.56	8,215.44
200-2-437300-51203-0000	HEALTH INSURANCE	161,586.00	161,586.00	13,465.50	26,931.00	134,655.00
200-2-437300-51204-0000	WORKERS COMPENSATION	13,102.00	13,102.00	1,083.25	2,166.50	10,935.50
200-2-437300-51205-0000	STATE UNEMPLOYMENT	2,491.00	2,491.00	16.85	58.96	2,432.04
200-2-437300-51301-0000	TMRS	77,752.00	77,752.00	6,643.28	11,534.44	66,217.56
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	311.75	311.75	288.25
200-2-437300-52002-0000	POSTAGE / FREIGHT	602.00	602.00	42.85	109.59	492.41
200-2-437300-52005-0000	PRINTED MATERIALS	1,280.00	1,280.00	0.00	0.00	1,280.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	369.12	369.12	1,280.88
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52104-0000	WEARING APPAREL	11,720.00	11,720.00	120.00	50.05	11,669.95
200-2-437300-52105-0000	LABORATORY	28,500.00	28,500.00	777.85	777.85	27,722.15
200-2-437300-52106-0000	CHEMICAL SUPPLIES	55,804.00	55,804.00	13,402.94	13,402.94	42,401.06
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	269.41	269.41	6,030.59
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	739.77	739.77	17,660.23
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	13,086.00	13,086.00	587.03	1,214.56	11,871.44
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	779.34	1,520.66
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	80,000.00	80,000.00	0.00	8,600.41	71,399.59
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	0.00	6,000.00
200-2-437300-53205-0000	MOTOR VEHICLES	5,300.00	5,300.00	0.00	0.00	5,300.00
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,500.00	6,500.00	177.46	177.46	6,322.54
200-2-437300-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	437.75	769.96	5,230.04
200-2-437300-54002-0000	UTILITY CHARGES	350,000.00	350,000.00	27,840.00	56,381.00	293,619.00
200-2-437300-54103-0000	CONSULTING	250,000.00	250,000.00	0.00	0.00	250,000.00
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	12,900.00	12,900.00	282.00	282.00	12,618.00
200-2-437300-54208-0000	LABORATORY WORK	15,000.00	15,000.00	0.00	0.00	15,000.00
200-2-437300-54214-0000	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00
200-2-437300-54410-0000	PERMITS/FEES	44,459.00	44,459.00	37,403.32	37,403.32	7,055.68
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	1,015,000.00	1,015,000.00	0.00	0.00	1,015,000.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	0.00	15,000.00
200-2-471100-56510-0000	2019 REVENUE BONDS PRINCIPAL	390,000.00	390,000.00	0.00	0.00	390,000.00
200-2-471100-56511-0000	2021 RAW WATER LINE PRINCIPAL	600,000.00	600,000.00	0.00	0.00	600,000.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	239,717.50	239,717.50	0.00	0.00	239,717.50
200-2-471200-56611-0000	2019 REVENUE BONDS INTEREST	709,762.50	709,762.50	0.00	0.00	709,762.50

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-471200-56612-0000	2021 RAW WATER LINE INTEREST	1,098,036.00	1,098,036.00	0.00	0.00	1,098,036.00
200-2-480000-52003-0000	COPIER CHARGES	7,500.00	7,500.00	782.99	1,313.10	6,186.90
200-2-480000-52006-0000	COPIER PAPER	260.00	260.00	72.23	107.43	152.57
200-2-480000-54002-0000	UTILITY CHARGES	15,000.00	15,000.00	1,140.43	2,299.16	12,700.84
200-2-480000-54226-0000	INSURANCE EXPENSE	77,000.00	77,000.00	81,079.06	81,079.06	-4,079.06
200-2-480000-57002-0000	BAD DEBT EXPENSE	29,000.00	29,000.00	0.00	0.00	29,000.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	50,000.00	50,000.00	0.00	0.00	50,000.00
200-2-480000-57008-0000	BANK CHARGES	30,000.00	30,000.00	425.78	4,443.11	25,556.89
200-2-480000-57015-0000	CONTINGENCY EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00
200-2-491000-58001-0000	XFR - GENERAL FUND	681,579.00	681,579.00	121,476.94	254,014.37	427,564.63
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,491,276.00	1,491,276.00	124,273.00	248,546.00	1,242,730.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,332,045.00	1,332,045.00	111,003.75	222,007.50	1,110,037.50
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	294,215.00	294,215.00	24,517.92	49,035.84	245,179.16
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	170,599.00	170,599.00	14,216.58	28,433.16	142,165.84
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	256,080.00	256,080.00	21,340.00	42,680.00	213,400.00
200-2-495000-58710-0000	CA - INSURANCE FUND	217,347.00	217,347.00	18,112.25	36,224.50	181,122.50
200-2-495000-58720-0000	CA - MIS FUN	105,933.00	105,933.00	8,827.75	17,655.50	88,277.50
200-2-495000-58900-0000	CA - ELECTRIC FUND	490,550.00	490,550.00	40,879.17	81,758.34	408,791.66
	Expense Total:	17,880,530.98	17,880,530.98	1,192,114.86	2,076,285.44	15,804,245.54
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,607,062.98	-1,607,062.98	101,458.89	732,071.97	
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	15,500.00	15,500.00	0.00	0.00	15,500.00
216-2-319001-47221-0000	BOND PROCEEDS	50,000,000.00	50,000,000.00	0.00	49,885,883.66	114,116.34
216-2-323001-46100-0000	XFR - UTILITY FUND	1,300,000.00	1,300,000.00	108,333.33	216,666.66	1,083,333.34
	Revenue Total:	51,315,500.00	51,315,500.00	108,333.33	50,102,550.32	1,212,949.68
Expense						
216-2-436200-55002-0000	IMPROVEMENTS	1,300,000.00	1,300,000.00	0.00	124,092.74	1,175,907.26
216-2-436200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
216-2-437300-53605-0000	STRUCTURES / FILTRATION PLANT	0.00	0.00	0.00	50,147.33	-50,147.33
216-2-437300-55002-0000	IMPROVEMENTS	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
216-2-480000-57008-0000	BANK CHARGES	2,350.00	2,350.00	276.53	276.53	2,073.47
	Expense Total:	51,302,350.00	51,302,350.00	276.53	174,516.60	51,127,833.40
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	13,150.00	13,150.00	108,056.80	49,928,033.72	
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	400.00	400.00	0.00	0.00	400.00
	Revenue Total:	400.00	400.00	0.00	0.00	400.00
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	400.00	400.00	0.00	0.00	
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-45401-0000	INTEREST REVENUES	2,500.00	2,500.00	0.00	0.00	2,500.00
300-2-321001-45507-0000	L-3 COMM LEASE	639,217.00	639,217.00	0.00	119,933.62	519,283.38
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,101.00	8,101.00	675.09	1,350.18	6,750.82
300-2-321001-45509-0000	BLUE SKY T-HANGAR & LA ND LEASES	4,768.00	4,768.00	0.00	0.00	4,768.00
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	48,096.00	48,096.00	4,210.80	4,210.80	43,885.20
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	0.00	127.97	1,268.03
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	1,080.00	1,080.00	0.00	0.00	1,080.00
	Revenue Total:	705,158.00	705,158.00	4,885.89	125,622.57	579,535.43
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	64,537.00	64,537.00	5,148.62	9,669.20	54,867.80
300-2-438100-51021-0000	LONGEVITY	438.00	438.00	438.00	438.00	0.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	1,170.00	1,170.00	45.00	135.00	1,035.00
300-2-438100-51201-0000	FICA	4,101.00	4,101.00	392.48	635.36	3,465.64
300-2-438100-51202-0000	MEDICARE	959.00	959.00	91.78	148.58	810.42
300-2-438100-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	2,071.66	10,358.34

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-438100-51204-0000	WORKERS COMPENSATION	1,065.00	1,065.00	87.92	175.84	889.16
300-2-438100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
300-2-438100-51301-0000	TMRS	7,772.00	7,772.00	733.98	1,188.09	6,583.91
300-2-438100-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
300-2-438100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	150.00	150.00	0.00	0.00	150.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,750.00	4,750.00	0.00	0.00	4,750.00
300-2-438100-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	0.00	500.00
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	2,500.00	2,500.00	0.00	0.00	2,500.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	10,000.00	10,000.00	350.00	354.74	9,645.26
300-2-438100-54001-0000	TELEPHONE CHARGES	1,689.00	1,689.00	132.96	225.20	1,463.80
300-2-438100-54002-0000	UTILITY CHARGES	13,000.00	13,000.00	799.41	1,507.50	11,492.50
300-2-438100-54105-0000	MARKETING	18,000.00	18,000.00	13,526.54	14,257.21	3,742.79
300-2-438100-54110-0000	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	515.00	515.00	90.00	90.00	425.00
300-2-438100-54214-0000	TRAVEL & TRAINING	6,530.00	6,530.00	3,765.69	3,765.69	2,764.31
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	8,300.00	8,300.00	8,718.18	8,718.18	-418.18
300-2-438100-54410-0000	PERMITS/FEES	1,395.00	1,395.00	0.00	0.00	1,395.00
300-2-480000-52003-0000	COPIER CHARGES	1,500.00	1,500.00	136.34	262.81	1,237.19
300-2-480000-57008-0000	BANK CHARGES	400.00	400.00	63.81	63.81	336.19
300-2-491000-58127-0000	AIRPORT CIP FUND	1,350,000.00	1,350,000.00	108,333.33	216,666.66	1,133,333.34
	Expense Total:	1,522,384.00	1,522,384.00	143,889.87	260,373.53	1,262,010.47
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	-817,226.00	-817,226.00	-139,003.98	-134,750.96	
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-323001-46107-0000	XFR - AIRPORT FUND	1,300,000.00	1,300,000.00	108,333.33	216,666.66	1,083,333.34
	Revenue Total:	1,300,000.00	1,300,000.00	108,333.33	216,666.66	1,083,333.34
Expense						
360-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	0.00	0.00
360-2-438100-55012-0000	CONSTRUCTION	1,300,000.00	1,300,000.00	11,254.50	11,254.50	1,288,745.50
360-2-480000-57008-0000	BANK CHARGES	0.00	0.00	180.86	180.86	-180.86
	Expense Total:	1,300,000.00	1,300,000.00	11,435.36	11,435.36	1,288,564.64
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	0.00	0.00	96,897.97	205,231.30	
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	452,150.00	452,150.00	62,821.28	98,217.40	353,932.60
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	2,500.00	2,500.00	19.75	189.75	2,310.25
362-2-319001-44320-0000	AIRPORT - OIL	2,250.00	2,250.00	0.00	181.98	2,068.02
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	125.00	125.00	43.65	43.65	81.35
362-2-319001-45401-0000	INTEREST REVENUES	300.00	300.00	0.00	0.00	300.00
	Revenue Total:	457,325.00	457,325.00	62,884.68	98,632.78	358,692.22
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	325,000.00	325,000.00	0.00	13,960.01	311,039.99
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	157.60	157.60	-157.60
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,966.62	3,119.15	-3,119.15
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	7.15	7.15	-7.15
	Expense Total:	325,000.00	325,000.00	2,131.37	17,243.91	307,756.09
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	132,325.00	132,325.00	60,753.31	81,388.87	
Fund: 400 - GOLF FUND						
Revenue						
400-2-319005-44510-0000	GREENS FEES	98,030.00	98,030.00	6,818.93	17,142.27	80,887.73
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	9,841.00	9,841.00	351.66	1,004.42	8,836.58
400-2-319007-45309-0000	MERCHANDISE SALES	7,940.00	7,940.00	395.93	1,057.70	6,882.30
400-2-319008-45511-0000	CART RENTALS	61,464.00	61,464.00	5,101.74	13,157.80	48,306.20
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	67,095.00	67,095.00	5,170.41	8,292.02	58,802.98
	Revenue Total:	244,370.00	244,370.00	17,838.67	40,654.21	203,715.79

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	117,362.00	117,362.00	8,521.93	17,192.92	100,169.08
400-2-451250-51020-0000	OVERTIME	5,482.00	5,482.00	262.52	1,580.18	3,901.82
400-2-451250-51021-0000	LONGEVITY	7,712.00	7,712.00	6,730.00	6,730.00	982.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	92.32	507.68
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	780.00	780.00	60.00	120.00	660.00
400-2-451250-51201-0000	FICA	8,111.00	8,111.00	966.02	1,589.33	6,521.67
400-2-451250-51202-0000	MEDICARE	1,913.00	1,913.00	225.93	371.71	1,541.29
400-2-451250-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	2,071.66	10,358.34
400-2-451250-51204-0000	WORKERS COMPENSATION	2,600.00	2,600.00	214.92	429.84	2,170.16
400-2-451250-51205-0000	STATE UNEMPLOYMENT	1,117.00	1,117.00	85.13	151.05	965.95
400-2-451250-51301-0000	TMRS	12,509.00	12,509.00	1,405.89	2,258.83	10,250.17
400-2-451250-52001-0000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	600.00	100.89	108.39	491.61
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
400-2-451250-52107-0000	BOTANICAL SUPPLIES	6,900.00	6,900.00	370.00	522.50	6,377.50
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	600.00	220.80	220.80	379.20
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,632.77	1,632.77	54.66	298.07	1,334.70
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	15,000.00	2,188.11	2,188.11	12,811.89
400-2-451250-53201-0000	FURNITURE & OFFICE EQUIPMENT	0.00	0.00	125.81	125.81	-125.81
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	0.00	0.00	6,000.00
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
400-2-451250-53402-0000	BUILDING MAINTENANCE	1,450.00	1,450.00	0.00	0.00	1,450.00
400-2-451250-54001-0000	TELEPHONE CHARGES	1,200.00	1,200.00	64.32	128.55	1,071.45
400-2-451250-54002-0000	UTILITY CHARGES	10,688.09	10,688.09	918.37	1,632.74	9,055.35
400-2-451250-54106-0000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	0.00	0.00	785.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
400-2-451250-54226-0000	INSURANCE EXPENSE	500.00	500.00	0.00	0.00	500.00
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,250.00	2,250.00	28,750.00
400-2-480000-52003-0000	COPIER CHARGES	642.27	642.27	127.01	253.48	388.79
400-2-480000-57008-0000	BANK CHARGES	4,500.00	4,500.00	0.00	333.48	4,166.52
400-2-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	24,200.00	24,200.00	0.00	0.00	24,200.00
	Expense Total:	281,714.13	281,714.13	25,974.30	40,649.77	241,064.36
	Fund: 400 - GOLF FUND Surplus (Deficit):	-37,344.13	-37,344.13	-8,135.63	4.44	
Fund: 500 - SANITATION FUND						
Revenue						
500-2-318001-44314-0000	LATE CHARGES	67,250.00	67,250.00	20,461.38	35,398.15	31,851.85
500-2-319001-45401-0000	INTEREST REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00
500-2-319020-44313-0000	FUEL SURCHARGE	81,695.00	81,695.00	7,525.84	14,934.71	66,760.29
500-2-319020-45107-0000	COLLECTION CHARGES	4,882,500.00	4,882,500.00	414,047.45	822,882.37	4,059,617.63
500-2-319021-45108-0000	DISPOSAL CHARGES	380,000.00	380,000.00	40,103.00	74,472.07	305,527.93
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	16,245.00	16,245.00	3,400.00	14,850.00	1,395.00
	Revenue Total:	5,428,690.00	5,428,690.00	485,537.67	962,537.30	4,466,152.70
Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	4,906,800.00	4,906,800.00	426,477.96	426,477.96	4,480,322.04
500-2-432500-54002-0000	UTILITY CHARGES	2,400.00	2,400.00	198.28	399.31	2,000.69
500-2-432500-54403-0000	DISPOSAL CHARGES	24,500.00	24,500.00	0.00	0.00	24,500.00
500-2-442200-51001-0000	REGULAR SALARIES	149,193.00	149,193.00	10,467.05	20,602.67	128,590.33
500-2-442200-51021-0000	LONGEVITY	4,170.00	4,170.00	3,240.00	3,240.00	930.00
500-2-442200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	184.60	1,015.40
500-2-442200-51201-0000	FICA	9,582.00	9,582.00	844.60	1,467.74	8,114.26
500-2-442200-51202-0000	MEDICARE	2,241.00	2,241.00	197.52	343.25	1,897.75
500-2-442200-51203-0000	HEALTH INSURANCE	12,430.00	12,430.00	1,035.83	2,071.66	10,358.34
500-2-442200-51204-0000	WORKERS COMPENSATION	2,720.00	2,720.00	224.58	449.16	2,270.84
500-2-442200-51205-0000	STATE UNEMPLOYMENT	1,533.00	1,533.00	58.42	115.85	1,417.15

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-442200-51301-0000	TMRS	18,161.00	18,161.00	1,600.76	2,787.20	15,373.80
500-2-442200-52104-0000	WEARING APPAREL	2,462.00	2,462.00	1,281.22	1,281.22	1,180.78
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	5,890.00	5,890.00	844.78	1,420.97	4,469.03
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	11,406.32	11,406.32	691.73	691.73	10,714.59
500-2-442200-53205-0000	MOTOR VEHICLES	12,050.00	12,050.00	0.00	26.00	12,024.00
500-2-442200-55201-0000	EQUIPMENT PURCHASES	1,860.00	1,860.00	0.00	0.00	1,860.00
500-2-480000-54413-0000	BULK WASTE PICK-UP	42,000.00	42,000.00	0.00	0.00	42,000.00
500-2-480000-54901-0000	RENTALS / LEASES	55,692.13	55,692.13	0.00	0.00	55,692.13
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	700.00	700.00	0.00	0.00	700.00
500-2-480000-57007-0000	COMMUNITY SERVICES	98,000.00	98,000.00	3,300.00	3,300.00	94,700.00
500-2-480000-57008-0000	BANK CHARGES	13,350.00	13,350.00	148.95	1,380.44	11,969.56
500-2-491000-58001-0000	XFR - GENERAL FUND	496,585.00	496,585.00	41,382.08	82,764.16	413,820.84
500-2-495000-58501-0000	CA - GENERAL FUND	49,054.00	49,054.00	4,087.83	8,175.66	40,878.34
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	6,110.00	6,110.00	509.17	1,018.34	5,091.66
500-2-495000-58710-0000	CA - INSURANCE FUND	118.00	118.00	9.83	19.66	98.34
500-2-495000-58720-0000	CA - MIS FUN	35,602.00	35,602.00	2,966.83	5,933.66	29,668.34
500-2-495000-58900-0000	CA - ELECTRIC FUND	524,925.00	524,925.00	43,743.75	87,487.50	437,437.50
	Expense Total:	6,490,734.45	6,490,734.45	543,403.47	651,638.74	5,839,095.71
	Fund: 500 - SANITATION FUND Surplus (Deficit):	-1,062,044.45	-1,062,044.45	-57,865.80	310,898.56	

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	751,304.00	751,304.00	62,608.66	125,217.32	626,086.68
601-2-324001-46506-0000	CA - RECREATION FUND	68.00	68.00	5.67	11.34	56.66
601-2-324001-46509-0000	CA - VENUE MGMT FUND	1,030.00	1,030.00	85.83	171.66	858.34
601-2-324001-46611-0000	CA - UTILITY FUND	256,080.00	256,080.00	21,340.00	42,680.00	213,400.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,110.00	6,110.00	509.17	1,018.34	5,091.66
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	81,215.00	81,215.00	6,767.91	13,535.82	67,679.18
601-2-324009-46906-0000	CA - CABLE UTILITY	12,839.00	12,839.00	1,069.92	2,139.84	10,699.16
	Revenue Total:	1,108,646.00	1,108,646.00	92,387.16	184,774.32	923,871.68

Expense						
601-2-461100-51001-0000	REGULAR SALARIES	302,571.00	302,571.00	23,785.22	46,166.02	256,404.98
601-2-461100-51020-0000	OVERTIME	11,703.00	11,703.00	1,502.78	2,508.52	9,194.48
601-2-461100-51021-0000	LONGEVITY	4,244.00	4,244.00	3,584.00	3,584.00	660.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	46.16	92.32	1,107.68
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	240.00	1,320.00
601-2-461100-51201-0000	FICA	19,919.00	19,919.00	1,691.53	3,042.97	16,876.03
601-2-461100-51202-0000	MEDICARE	4,659.00	4,659.00	395.60	711.66	3,947.34
601-2-461100-51203-0000	HEALTH INSURANCE	105,653.00	105,653.00	8,804.42	17,608.84	88,044.16
601-2-461100-51204-0000	WORKERS COMPENSATION	7,442.00	7,442.00	614.58	1,229.16	6,212.84
601-2-461100-51205-0000	STATE UNEMPLOYMENT	1,820.00	1,820.00	51.85	106.97	1,713.03
601-2-461100-51301-0000	TMRS	36,175.00	36,175.00	3,212.94	5,830.25	30,344.75
601-2-461100-52001-0000	OFFICE SUPPLIES	100.00	100.00	11.78	11.78	88.22
601-2-461100-52002-0000	POSTAGE / FREIGHT	75.00	75.00	0.00	0.00	75.00
601-2-461100-52101-0000	JANITORIAL/CLEANING	22,000.00	22,000.00	2,491.61	4,306.65	17,693.35
601-2-461100-52104-0000	WEARING APPAREL	4,000.00	4,000.00	992.32	1,277.21	2,722.79
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	51.94	51.94	1,948.06
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,290.00	4,290.00	403.50	737.09	3,552.91
601-2-461100-53205-0000	MOTOR VEHICLES	1,000.00	1,000.00	103.28	210.50	789.50
601-2-461100-53302-0000	WALKS & PARKING LOTS	9,100.00	9,100.00	1,523.74	1,523.74	7,576.26
601-2-461100-53406-0000	CITY HALL	36,000.00	36,000.00	4,156.01	3,521.56	32,478.44
601-2-461100-53407-0000	ANIMAL SHELTER	6,500.00	6,500.00	345.82	380.77	6,119.23
601-2-461100-53408-0000	FLEET MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
601-2-461100-53501-0000	POLICE & COURTS BLDG	30,000.00	30,000.00	3,327.94	3,707.35	26,292.65
601-2-461100-53503-0000	FIRE ADMINISTRATION	750.00	750.00	118.55	118.55	631.45
601-2-461100-53504-0000	FIRE STATION 1	2,500.00	2,500.00	374.35	1,128.85	1,371.15
601-2-461100-53505-0000	FIRE STATION 2	2,500.00	2,500.00	369.95	369.95	2,130.05
601-2-461100-53506-0000	FIRE STATION 3	7,880.00	7,880.00	1,348.95	2,802.95	5,077.05
601-2-461100-53507-0000	FIRE STATION 4	2,500.00	2,500.00	311.85	311.85	2,188.15

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-53601-0000	ANNEX	6,000.00	6,000.00	279.29	384.29	5,615.71
601-2-461100-53602-0000	SERVICE CENTER	6,000.00	6,000.00	1,752.50	1,922.50	4,077.50
601-2-461100-53603-0000	WATER TREATMENT BLDG	500.00	500.00	0.00	0.00	500.00
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	300.00	300.00	0.00	0.00	300.00
601-2-461100-53701-0000	LIBRARY	3,000.00	3,000.00	703.33	703.33	2,296.67
601-2-461100-53703-0000	REECY DAVIS REC CENTER	15,000.00	15,000.00	521.46	521.46	14,478.54
601-2-461100-53704-0000	CIVIC CENTER	7,500.00	7,500.00	0.00	0.00	7,500.00
601-2-461100-53706-0000	SPORTSPARK	7,000.00	7,000.00	0.00	613.98	6,386.02
601-2-461100-54001-0000	TELEPHONE CHARGES	4,187.00	4,187.00	363.86	513.63	3,673.37
601-2-461100-54002-0000	UTILITY CHARGES	85,740.00	85,740.00	5,889.61	10,913.22	74,826.78
601-2-461100-54112-0000	ALARM MONITOR SERVICE	0.00	0.00	0.00	500.00	-500.00
601-2-461200-51001-0000	REGULAR SALARIES	165,766.00	165,766.00	12,752.00	25,065.60	140,700.40
601-2-461200-51020-0000	OVERTIME	6,831.00	6,831.00	2,610.74	3,249.18	3,581.82
601-2-461200-51021-0000	LONGEVITY	3,480.00	3,480.00	3,480.00	3,480.00	0.00
601-2-461200-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	184.64	369.28	1,430.72
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	2,520.00	2,520.00	193.84	387.68	2,132.32
601-2-461200-51201-0000	FICA	11,185.00	11,185.00	1,118.18	1,871.14	9,313.86
601-2-461200-51202-0000	MEDICARE	2,616.00	2,616.00	261.51	437.61	2,178.39
601-2-461200-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	8,286.50	41,432.50
601-2-461200-51204-0000	WORKERS COMPENSATION	6,279.00	6,279.00	518.58	1,037.16	5,241.84
601-2-461200-51205-0000	STATE UNEMPLOYMENT	766.00	766.00	0.00	0.00	766.00
601-2-461200-51301-0000	TMRS	21,197.00	21,197.00	2,229.68	3,776.04	17,420.96
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	6.49	6.49	93.51
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
601-2-461200-52104-0000	WEARING APPAREL	3,000.00	3,000.00	1,113.98	1,578.93	1,421.07
601-2-461200-52106-0000	CHEMICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	641.90	683.87	2,316.13
601-2-461200-52202-0000	MECHANICAL SUPPLIES	12,000.00	12,000.00	1,881.01	2,243.70	9,756.30
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	7,190.00	7,190.00	357.62	798.70	6,391.30
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	500.00	500.00	0.00	0.00	500.00
601-2-461200-53205-0000	MOTOR VEHICLES	1,200.00	1,200.00	0.00	0.00	1,200.00
601-2-461200-53402-0000	BUILDING MAINTENANCE	250.00	250.00	0.00	0.00	250.00
601-2-461200-54001-0000	TELEPHONE CHARGES	1,956.00	1,956.00	170.95	263.19	1,692.81
601-2-461200-54002-0000	UTILITY CHARGES	12,000.00	12,000.00	781.70	1,501.66	10,498.34
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	122.15	122.15	877.85
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	0.00	-899.40	899.40
	Expense Total:	1,081,673.00	1,081,673.00	101,818.94	171,913.34	909,759.66
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	26,973.00	26,973.00	-9,431.78	12,860.98	
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-45401-0000	INTEREST REVENUES	120.00	120.00	0.00	0.00	120.00
602-2-322001-43201-0000	EMPLOYEE PORTION	495,000.00	495,000.00	43,012.64	84,720.54	410,279.46
602-2-322001-43202-0000	CITY PORTION-HEALTH	3,498,962.42	3,498,962.42	293,419.80	586,839.60	2,912,122.82
602-2-322001-43203-0000	CITY PORTION-WORK COMP	317,289.77	317,289.77	26,501.87	53,003.74	264,286.03
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	250.00	250.00	19.26	38.52	211.48
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	273,600.00	273,600.00	21,591.24	43,057.48	230,542.52
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,465,119.00	1,465,119.00	122,093.25	244,186.50	1,220,932.50
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	145,550.00	145,550.00	12,129.17	24,258.34	121,291.66
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	25,250.00	25,250.00	2,120.36	4,240.72	21,009.28
602-2-323001-46001-0000	XFR - GENERAL FUND	150,000.00	150,000.00	12,500.00	25,000.00	125,000.00
602-2-323001-46100-0000	XFR - UTILITY FUND	150,000.00	150,000.00	12,500.00	25,000.00	125,000.00
602-2-324001-46501-0000	CA - GENERAL FUND	170,180.00	170,180.00	14,181.67	28,363.34	141,816.66
602-2-324001-46509-0000	CA - VENUE MGMT FUND	73.00	73.00	-6.08	-12.16	85.16
602-2-324001-46611-0000	CA - UTILITY FUND	67,347.00	67,347.00	5,612.25	11,224.50	56,122.50
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	118.00	118.00	9.83	19.66	98.34
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	945.00	945.00	78.75	157.50	787.50

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-324009-46613-0000	CA - CABLE UTILITY	148.00	148.00	12.33	24.66	123.34
	Revenue Total:	6,759,952.19	6,759,952.19	565,776.34	1,130,122.94	5,629,829.25
	Expense					
602-2-462100-54101-0000	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	5,257.02	19,742.98
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	5,743,387.00	5,743,387.00	422,250.99	1,288,745.73	4,454,641.27
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	45,000.00	45,000.00	7,390.28	9,380.14	35,619.86
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	6,169.65	10,935.27	39,064.73
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	23,000.00	23,000.00	597.30	3,642.60	19,357.40
602-2-462100-54820-0000	AIR EVAC PREMIUMS	24,500.00	24,500.00	600.00	22,782.00	1,718.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	435,000.00	435,000.00	345,635.22	345,635.22	89,364.78
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	0.01	-0.02	0.02
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN & HSA	160,000.00	160,000.00	3,000.00	5,268.20	154,731.80
602-2-480000-54101-0000	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	10,397.75	84,602.25
602-2-480000-54226-0000	PROP INSURANCE EXP	390,000.00	390,000.00	326,429.34	462,897.60	-72,897.60
602-2-480000-57008-0000	BANK CHARGES	30.00	30.00	14.03	14.03	15.97
	Expense Total:	7,000,917.00	7,000,917.00	1,112,086.82	2,164,955.54	4,835,961.46
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-240,964.81	-240,964.81	-546,310.48	-1,034,832.60	
	Fund: 604 - MIS FUND					
	Revenue					
604-2-324001-46501-0000	CA - GENERAL FUND	858,859.00	858,859.00	71,571.58	143,143.16	715,715.84
604-2-324001-46506-0000	CA - RECREATION FUND	3.00	3.00	0.25	0.50	2.50
604-2-324001-46509-0000	CA - VENUE MGMT FUND	4,806.00	4,806.00	400.50	801.00	4,005.00
604-2-324001-46611-0000	CA - UTILITY FUND	105,933.00	105,933.00	8,827.75	17,655.50	88,277.50
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	35,602.00	35,602.00	2,966.83	5,933.66	29,668.34
604-2-324009-46901-0000	CA - ELECTRIC UTILITY	89,519.00	89,519.00	7,459.92	14,919.84	74,599.16
604-2-324009-46906-0000	CA - CABLE UTILITY	13,795.00	13,795.00	1,149.58	2,299.16	11,495.84
	Revenue Total:	1,108,517.00	1,108,517.00	92,376.41	184,752.82	923,764.18
	Expense					
604-2-441400-54001-0000	TELEPHONE CHARGES	511.00	511.00	36.28	72.51	438.49
604-2-441400-54002-0000	UTILITY CHARGES	950.00	950.00	104.76	104.76	845.24
604-2-465100-51001-0000	REGULAR SALARIES	301,975.00	301,975.00	20,257.12	40,051.15	261,923.85
604-2-465100-51020-0000	OVERTIME	7,706.00	7,706.00	1,119.08	1,579.24	6,126.76
604-2-465100-51021-0000	LONGEVITY	5,386.00	5,386.00	5,506.00	5,506.00	-120.00
604-2-465100-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68
604-2-465100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	276.92	553.84	1,246.16
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	295.36	590.72	1,329.28
604-2-465100-51201-0000	FICA	19,802.00	19,802.00	1,637.46	2,863.90	16,938.10
604-2-465100-51202-0000	MEDICARE	4,631.00	4,631.00	382.96	669.79	3,961.21
604-2-465100-51203-0000	HEALTH INSURANCE	49,719.00	49,719.00	4,143.25	8,286.50	41,432.50
604-2-465100-51204-0000	WORKERS COMPENSATION	627.00	627.00	52.25	104.50	522.50
604-2-465100-51205-0000	STATE UNEMPLOYMENT	383.00	383.00	0.00	0.00	383.00
604-2-465100-51301-0000	TMRS	37,527.00	37,527.00	3,190.08	5,611.30	31,915.70
604-2-465100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	720.00	720.00	40.60	69.77	650.23
604-2-465100-52303-0000	TRAINING SUPPLIES	450.00	450.00	0.00	0.00	450.00
604-2-465100-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
604-2-465100-53205-0000	MOTOR VEHICLES	600.00	600.00	33.15	66.30	533.70
604-2-465100-53209-0000	HARDWARE/SOFTWARE	365,663.00	365,663.00	28,160.54	96,089.40	269,573.60
604-2-465100-54001-0000	TELEPHONE CHARGES	9,702.00	9,702.00	1,107.95	1,413.34	8,288.66
604-2-465100-54101-0000	PROFESSIONAL SERVICES	8,000.00	8,000.00	55.00	55.00	7,945.00
604-2-465100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	900.00	900.00	0.00	0.00	900.00
604-2-465100-54214-0000	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	34.67	9,965.33
604-2-465100-54901-0000	RENTALS / LEASES	0.00	0.00	1,794.53	3,589.06	-3,589.06
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	99,402.00	99,402.00	0.00	8,089.53	91,312.47
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	35,920.00	35,920.00	0.00	0.00	35,920.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-480000-55205-0000	COMPUTER EQUIPMENT	50,000.00	50,000.00	1,243.91	1,243.91	48,756.09
	Expense Total:	1,015,669.00	1,015,669.00	69,483.36	176,737.51	838,931.49
	Fund: 604 - MIS FUND Surplus (Deficit):	92,848.00	92,848.00	22,893.05	8,015.31	
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-323001-46001-0000	XFR - GENERAL FUND	945,464.00	945,464.00	78,788.67	157,577.34	787,886.66
660-2-323001-46105-0000	XFR - UTILITY CIP FUND	32,045.00	32,045.00	2,670.42	5,340.84	26,704.16
	Revenue Total:	977,509.00	977,509.00	81,459.09	162,918.18	814,590.82
Expense						
660-2-421210-55202-0000	VEHICLES	312,596.00	312,596.00	2,465.64	4,921.30	307,674.70
660-2-421230-55202-0000	VEHICLES	70,000.00	70,000.00	116,182.97	129,066.31	-59,066.31
660-2-421600-55202-0000	VEHICLES	264,627.00	264,627.00	0.00	0.00	264,627.00
660-2-422200-55202-0000	VEHICLES	250,000.00	250,000.00	1,008.52	1,008.52	248,991.48
660-2-431200-55201-0000	EQUIPMENT PURCHASES	80,286.00	80,286.00	766.74	1,533.48	78,752.52
660-2-431700-55202-0000	VEHICLES	0.00	0.00	1,054.18	2,108.36	-2,108.36
660-2-436200-55202-0000	VEHICLES	0.00	0.00	1,133.29	350.20	-350.20
660-2-436300-55202-0000	VEHICLES	0.00	0.00	1,063.41	2,119.32	-2,119.32
660-2-437200-55202-0000	VEHICLES	0.00	0.00	1,024.54	2,049.09	-2,049.09
660-2-441300-55202-0000	VEHICLES	0.00	0.00	860.49	1,720.98	-1,720.98
660-2-443200-55202-0000	VEHICLES	0.00	0.00	659.01	1,318.02	-1,318.02
660-2-451100-55202-0000	VEHICLES	0.00	0.00	3,264.20	6,528.39	-6,528.39
660-2-461100-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	1,525.64	3,051.28	-3,051.28
660-2-461200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	718.39	1,436.78	-1,436.78
660-2-480000-57008-0000	BANK CHARGES	0.00	0.00	8.29	8.29	-8.29
	Expense Total:	977,509.00	977,509.00	131,735.31	157,220.32	820,288.68
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	-50,276.22	5,697.86	
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	300.00	300.00	0.00	0.00	300.00
	Revenue Total:	300.00	300.00	0.00	0.00	300.00
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	100.00	500.00
	Expense Total:	600.00	600.00	50.00	100.00	500.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	-300.00	-300.00	-50.00	-100.00	
Fund: 801 - JONES LIBRARY TRUST						
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.30	0.30	-0.30
	Expense Total:	0.00	0.00	0.30	0.30	-0.30
	Fund: 801 - JONES LIBRARY TRUST Total:	0.00	0.00	0.30	0.30	
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	250.00	250.00	0.00	0.00	250.00
	Revenue Total:	250.00	250.00	0.00	0.00	250.00
Expense						
810-3-421230-55501-0000	SERVICE ANIMALS	0.00	0.00	100.00	421.04	-421.04
810-3-480000-57008-0000	BANK CHARGES	75.00	75.00	4.07	4.07	70.93
	Expense Total:	75.00	75.00	104.07	425.11	-350.11
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	175.00	175.00	-104.07	-425.11	
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	150.00	150.00	0.00	0.00	150.00
	Revenue Total:	150.00	150.00	0.00	0.00	150.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
811-3-480000-57008-0000	BANK CHARGES	75.00	75.00	4.08	4.08	70.92
	Expense Total:	75.00	75.00	4.08	4.08	70.92
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	75.00	75.00	-4.08	-4.08	
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	508,577.00	508,577.00	19,059.06	19,169.81	489,407.19
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	211,289.00	211,289.00	0.00	0.00	211,289.00
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	95,566.00	95,566.00	0.00	0.00	95,566.00
820-3-311002-41102-0000	DELINQUENT TAXES	3,000.00	3,000.00	-129.67	73.83	2,926.17
820-3-319001-45401-0000	INTEREST REVENUES	1,570.00	1,570.00	0.00	0.00	1,570.00
	Revenue Total:	820,002.00	820,002.00	18,929.39	19,243.64	800,758.36
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	35,247.00	35,247.00	0.00	0.00	35,247.00
820-3-416100-55002-0000	IMPROVEMENTS	155,000.00	155,000.00	0.00	0.00	155,000.00
820-3-480000-57008-0000	BANK CHARGES	700.00	700.00	58.93	58.93	641.07
	Expense Total:	190,947.00	190,947.00	58.93	58.93	190,888.07
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	629,055.00	629,055.00	18,870.46	19,184.71	
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	12,776,556.00	12,776,556.00	763,342.94	1,850,826.55	10,925,729.45
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	754,758.00	754,758.00	60,951.06	133,178.05	621,579.95
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,869,324.00	17,869,324.00	858,785.37	2,261,455.96	15,607,868.04
910-9-000000-49021-4423	METERED SALES - GS-DEMAND INDUSTRIAL	0.00	0.00	393,139.19	393,139.19	-393,139.19
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	370,627.00	370,627.00	51,354.47	83,869.15	286,757.85
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	223,109.00	223,109.00	18,462.66	36,329.61	186,779.39
910-9-000000-49050-4400	FUEL ADJUSTMENT	18,694,699.00	18,694,699.00	1,050,215.82	2,376,579.48	16,318,119.52
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	9.78	9.78	-9.78
910-9-000000-49058-4400	REGULATORY CHARGE	3,101,449.00	3,101,449.00	53,797.80	120,114.51	2,981,334.49
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	156,500.00	156,500.00	12,347.97	24,752.51	131,747.49
910-9-000000-49201-4510	LATE CHARGES	246,029.00	246,029.00	75,077.73	107,650.57	138,378.43
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	85,538.00	85,538.00	11,352.38	20,132.58	65,405.42
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	439.00	439.00	3.82	107.64	331.36
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	1,427.00	1,427.00	100.00	560.00	867.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	0.00	0.00	15.00	62.50	-62.50
910-9-000000-49220-4512	RE-READ CHARGES	53.00	53.00	0.00	0.00	53.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,732,421.00	2,732,421.00	163,188.97	364,443.30	2,367,977.70
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	546,484.00	546,484.00	32,639.13	72,890.27	473,593.73
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	134,686.00	134,686.00	8,252.40	15,859.46	118,826.54
910-9-000000-49420-4564	UNDERGROUND SERVICE	24,883.00	24,883.00	110.93	770.93	24,112.07
910-9-000000-49430-4564	RELOCATION OF SERVICE	7,744.00	7,744.00	0.00	0.00	7,744.00
910-9-000000-49450-4564	ACCIDENTS	12,954.00	12,954.00	0.00	233.40	12,720.60
910-9-000000-49455-4564	INSURANCE REIMBURSEMENTS	5,105.00	5,105.00	0.00	0.00	5,105.00
910-9-000000-49460-4564	METER DAMAGE	203.00	203.00	0.00	0.00	203.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	8,407.00	8,407.00	9,178.68	9,178.68	-771.68
910-9-000000-49480-4564	METER BASES	4,367.00	4,367.00	110.93	332.01	4,034.99
910-9-000000-49490-4564	MATERIAL SALES	15,749.00	15,749.00	0.00	0.00	15,749.00
910-9-000000-49520-4470	ENERGY SALES	10,150,493.00	10,150,493.00	1,400,554.78	3,686,247.72	6,464,245.28
910-9-000000-49521-4470	RUC REVENUES	745.00	745.00	6,189.40	6,189.40	-5,444.40
910-9-000000-49523-4470	RENEWABLE ENERGY CREDITS	25,500.00	25,500.00	0.00	0.00	25,500.00
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	704,513.00	704,513.00	64,194.61	154,393.57	550,119.43
910-9-000000-49560-4571	TCOS REVENUES	676,482.00	676,482.00	4,809.93	51,234.01	625,247.99
910-9-000000-49601-4540	POLE USE REVENUES	51,995.00	51,995.00	25,113.14	7,725.14	44,269.86
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49670-4116	ROUNDUP PROGRAM	6,000.00	6,000.00	275.00	487.02	5,512.98
910-9-000000-49699-4116	OTHER GAINS/LOSSES	20,076.00	20,076.00	0.00	0.00	20,076.00
910-9-000000-49700-4990	REDEMPTION OF LONG TERM DEBT	20,115,000.00	20,115,000.00	0.00	0.00	20,115,000.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	1,015,475.00	1,015,475.00	84,622.92	169,245.84	846,229.16

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49754-4994	XFER FROM 950 - BILLING	50,812.00	50,812.00	4,234.34	8,468.68	42,343.32
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	68,089.00	68,089.00	5,674.09	11,348.18	56,740.82
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	33,000.00	33,000.00	0.00	0.00	33,000.00
910-9-000000-49801-4190	INTEREST INCOME	100,000.00	100,000.00	0.00	0.00	100,000.00
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	63.00	63.00	0.00	0.00	63.00
910-9-000000-49900-4171	ENERGY EFFICIENCY CREDITS	0.00	0.00	-125.00	-275.00	275.00
	Revenue Total:	90,791,755.00	90,791,755.00	5,157,980.24	11,967,540.69	78,824,214.31
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	445,690.00	445,690.00	37,880.63	72,452.51	373,237.49
910-9-901000-51020-5000	OVERTIME	55,045.00	55,045.00	8,381.35	11,544.98	43,500.02
910-9-901000-51115-5000	CLOTHING ALLOWANCE	3,800.00	3,800.00	0.00	0.00	3,800.00
910-9-901000-51116-5000	CAR ALLOWANCE	975.00	975.00	300.00	525.00	450.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	864.00	864.00	64.54	120.77	743.23
910-9-901000-51201-5000	FICA	30,043.00	30,043.00	2,561.06	4,611.37	25,431.63
910-9-901000-51202-5000	MEDICARE	7,027.00	7,027.00	598.96	1,078.47	5,948.53
910-9-901000-51203-5000	HEALTH INSURANCE	69,234.00	69,234.00	5,769.50	11,539.00	57,695.00
910-9-901000-51204-5000	WORKERS COMPENSATION	8,701.00	8,701.00	725.08	1,450.16	7,250.84
910-9-901000-51205-5000	UNEMPLOYMENT	990.00	990.00	0.00	0.00	990.00
910-9-901000-51301-5000	TMRS	56,936.00	56,936.00	5,408.67	9,818.60	47,117.40
910-9-901001-59020-5010	NATURAL GAS	395,699.00	395,699.00	27,474.33	114,934.09	280,764.91
910-9-901008-59110-5080	GEUS OPERATIONS	35,000.00	35,000.00	1,101.69	1,570.56	33,429.44
910-9-901008-59112-5080	SAFETY	8,200.00	8,200.00	1,120.68	1,120.68	7,079.32
910-9-901008-59121-5080	MECHANICAL SUPPLIES	15,000.00	15,000.00	1,545.42	1,545.42	13,454.58
910-9-901008-59122-5080	ELECTRICAL SUPPLIES	15,000.00	15,000.00	171.77	171.77	14,828.23
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	35,000.00	35,000.00	3,480.99	1,242.65	33,757.35
910-9-901008-59141-5080	UTILITY BILLS	250,000.00	250,000.00	9,008.96	17,677.44	232,322.56
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	60,250.00	60,250.00	299.52	29,698.44	30,551.56
910-9-901008-59145-5080	ENVIRONMENTAL SERVICES	130,400.00	130,400.00	39,481.69	39,481.69	90,918.31
910-9-901008-59146-5080	TRAINING AND TRAVEL	26,000.00	26,000.00	0.00	0.00	26,000.00
910-9-901008-59148-5080	FUEL	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-901008-59149-5080	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901015-51001-5150	REGULAR SALARIES	311,138.00	311,138.00	17,022.37	35,933.93	275,204.07
910-9-901015-51020-5150	OVERTIME	25,000.00	25,000.00	2,556.30	3,676.52	21,323.48
910-9-901015-51115-5150	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-901015-51116-5150	CAR ALLOWANCE	975.00	975.00	0.00	75.00	900.00
910-9-901015-51117-5150	CELL PHONE ALLOWANCE	432.00	432.00	0.00	8.31	423.69
910-9-901015-51201-5150	FICA	19,656.00	19,656.00	1,072.16	2,154.14	17,501.86
910-9-901015-51202-5150	MEDICARE	5,694.00	5,694.00	250.75	503.79	5,190.21
910-9-901015-51203-5150	HEALTH INSURANCE	56,646.00	56,646.00	4,720.50	9,441.00	47,205.00
910-9-901015-51204-5150	WORKERS COMPENSATION	5,373.00	5,373.00	447.75	895.50	4,477.50
910-9-901015-51205-5150	UNEMPLOYMENT	810.00	810.00	0.00	0.00	810.00
910-9-901015-51301-5150	TMRS	37,247.00	37,247.00	2,271.12	4,604.47	32,642.53
910-9-901015-59201-5150	BUILDING MAINTENANCE	19,500.00	19,500.00	2,222.46	2,222.46	17,277.54
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	7,100.00	7,100.00	0.00	0.00	7,100.00
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	27,500.00	27,500.00	450.00	3,644.70	23,855.30
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	210,600.00	210,600.00	1,279.38	3,715.31	206,884.69
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	213,100.00	213,100.00	25,539.81	26,184.91	186,915.09
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	267,600.00	267,600.00	4,083.66	4,322.49	263,277.51
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	637,800.00	637,800.00	0.00	0.00	637,800.00
910-9-901146-51001-5460	REGULAR SALARIES	475,274.00	475,274.00	33,014.21	65,508.09	409,765.91
910-9-901146-51020-5460	OVERTIME	55,045.00	55,045.00	8,381.37	11,544.98	43,500.02
910-9-901146-51115-5460	CLOTHING ALLOWANCE	3,800.00	3,800.00	0.00	0.00	3,800.00
910-9-901146-51116-5460	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	0.00	0.00	47.88	95.76	-95.76
910-9-901146-51201-5460	FICA	31,889.00	31,889.00	2,569.49	4,783.23	27,105.77
910-9-901146-51202-5460	MEDICARE	7,458.00	7,458.00	600.93	1,118.66	6,339.34
910-9-901146-51203-5460	HEALTH INSURANCE	73,011.00	73,011.00	6,084.25	12,168.50	60,842.50
910-9-901146-51204-5460	WORKERS COMPENSATION	9,235.00	9,235.00	769.58	1,539.16	7,695.84
910-9-901146-51205-5460	UNEMPLOYMENT	1,044.00	1,044.00	0.00	0.00	1,044.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901146-51301-5460	TMRS	60,434.00	60,434.00	4,807.45	8,949.26	51,484.74
910-9-901147-59020-5470	NATURAL GAS	880,074.00	880,074.00	117,406.00	347,981.73	532,092.27
910-9-901151-59110-5501	GEUS OPERATIONS	23,300.00	23,300.00	198.12	775.97	22,524.03
910-9-901151-59112-5501	SAFETY PROGRAM	2,950.00	2,950.00	0.00	0.00	2,950.00
910-9-901151-59121-5501	MECHANICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-901151-59122-5501	ELECTRICAL SUPPLIES	5,000.00	5,000.00	82.12	82.12	4,917.88
910-9-901151-59125-5501	CHEMICAL & LABORATORY	12,000.00	12,000.00	0.00	0.00	12,000.00
910-9-901151-59141-5501	UTILITY BILLS	200.00	200.00	12.23	12.23	187.77
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	4,750.00	4,750.00	2,795.59	-2,595.91	7,345.91
910-9-901151-59145-5501	ENVIRONMENTAL SERVICES	29,500.00	29,500.00	0.00	0.00	29,500.00
910-9-901151-59146-5501	TRAINING AND TRAVEL	28,000.00	28,000.00	0.00	0.00	28,000.00
910-9-901151-59149-5501	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901154-51001-5541	REGULAR SALARIES	293,288.00	293,288.00	21,178.35	42,167.91	251,120.09
910-9-901154-51020-5541	OVERTIME	25,000.00	25,000.00	2,556.28	3,676.49	21,323.51
910-9-901154-51115-5541	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-901154-51116-5541	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
910-9-901154-51117-5541	CELL PHONE ALLOWANCE	0.00	0.00	16.60	33.20	-33.20
910-9-901154-51201-5541	FICA	18,549.00	18,549.00	1,472.57	2,844.41	15,704.59
910-9-901154-51202-5541	MEDICARE	4,340.00	4,340.00	344.39	665.23	3,674.77
910-9-901154-51203-5541	HEALTH INSURANCE	50,352.00	50,352.00	4,196.00	8,392.00	41,960.00
910-9-901154-51204-5541	WORKERS COMPENSATION	5,373.00	5,373.00	447.75	895.50	4,477.50
910-9-901154-51205-5541	UNEMPLOYMENT	720.00	720.00	0.00	0.00	720.00
910-9-901154-51301-5541	TMRS	35,149.00	35,149.00	2,755.14	5,321.80	29,827.20
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	34,100.00	34,100.00	1,194.64	1,194.64	32,905.36
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	6,100.00	6,100.00	0.00	0.00	6,100.00
910-9-901154-59206-5541	GENERATOR MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	45,500.00	45,500.00	0.00	0.00	45,500.00
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	107,500.00	107,500.00	368.08	368.08	107,131.92
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	107,500.00	107,500.00	3,546.85	3,546.85	103,953.15
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	107,500.00	107,500.00	1,284.33	1,284.33	106,215.67
910-9-901190-59344-9900	ENGINE PLANT GENERATORS	140,000.00	140,000.00	0.00	0.00	140,000.00
910-9-901500-59040-5550	TMPA FIXED COST	293,000.00	293,000.00	23,717.34	47,434.68	245,565.32
910-9-901500-59050-5550	DUKE WIND ENERGY	3,129,447.00	3,129,447.00	213,176.87	433,156.95	2,696,290.05
910-9-901500-59051-5550	SOLAR ENERGY	1,321,375.00	1,321,375.00	84,329.40	174,974.56	1,146,400.44
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	12,224,851.00	12,224,851.00	753,651.52	1,531,776.32	10,693,074.68
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	5,050,756.00	5,050,756.00	1,447,269.79	3,699,760.70	1,350,995.30
910-9-901500-59054-5550	ANCILLARY SERVICES	438,500.00	438,500.00	-33,741.74	-124,365.70	562,865.70
910-9-901500-59055-5550	CONTROL CENTER COSTS	258,000.00	258,000.00	22,000.00	43,500.00	214,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	224,802.00	224,802.00	30,786.42	56,186.23	168,615.77
910-9-901500-59059-5550	EILS	80,000.00	80,000.00	0.00	-20,000.09	100,000.09
910-9-901500-59061-5550	RUC	0.00	0.00	0.00	6,089.02	-6,089.02
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	79,988.00	79,988.00	-26,055.88	-39,961.07	119,949.07
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	-130,759.50	49,997.07	-49,997.07
910-9-901600-51001-5750	REGULAR SALARIES	210,126.00	210,126.00	16,163.20	32,326.40	177,799.60
910-9-901600-51116-5750	CAR ALLOWANCE	1,950.00	1,950.00	150.00	300.00	1,650.00
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	195.68	1,076.32
910-9-901600-51201-5750	FICA	11,956.00	11,956.00	1,001.32	2,002.64	9,953.36
910-9-901600-51202-5750	MEDICARE	3,093.00	3,093.00	234.18	468.36	2,624.64
910-9-901600-51203-5750	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	4,196.00	20,980.00
910-9-901600-51204-5750	WORKERS COMPENSATION	3,830.00	3,830.00	319.17	638.34	3,191.66
910-9-901600-51205-5750	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-901600-51301-5750	TMRS	25,068.00	25,068.00	1,903.68	3,807.36	21,260.64
910-9-901600-59110-5750	GEUS OPERATIONS	93,440.00	93,440.00	3,482.61	5,482.61	87,957.39
910-9-901600-59146-5750	TRAINING AND TRAVEL	4,000.00	4,000.00	592.88	592.88	3,407.12
910-9-901600-59149-5750	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-901690-59303-9900	MISC INTANGIBLE	120,000.00	120,000.00	0.00	0.00	120,000.00
910-9-910120-51001-9200	REGULAR SALARIES	283,302.00	283,302.00	22,265.60	44,531.20	238,770.80
910-9-910120-51115-9200	CLOTHING ALLOWANCE	500.00	500.00	91.95	131.15	368.85
910-9-910120-51116-9200	CAR ALLOWANCE	5,600.00	5,600.00	538.46	1,076.92	4,523.08

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,209.00	1,209.00	92.96	185.92	1,023.08
910-9-910120-51201-9200	FICA	13,929.00	13,929.00	584.18	1,168.36	12,760.64
910-9-910120-51202-9200	MEDICARE	4,206.00	4,206.00	314.62	629.24	3,576.76
910-9-910120-51203-9200	HEALTH INSURANCE	36,505.00	36,505.00	3,042.08	6,084.16	30,420.84
910-9-910120-51204-9200	WORKERS COMPENSATION	5,207.00	5,207.00	433.92	867.84	4,339.16
910-9-910120-51205-9200	UNEMPLOYMENT	522.00	522.00	0.58	72.80	449.20
910-9-910120-51301-9200	TMRS	34,088.00	34,088.00	2,656.04	5,312.08	28,775.92
910-9-910121-59110-9210	GEUS OPERATIONS	6,700.00	6,700.00	1,010.44	921.90	5,778.10
910-9-910121-59116-9210	BUILDING OPERATIONS	4,000.00	4,000.00	299.76	435.71	3,564.29
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	4,923.03	10,167.65	70,832.35
910-9-910121-59143-9210	PROFESSIONAL SERVICES	195,000.00	195,000.00	5,437.50	5,437.50	189,562.50
910-9-910121-59143-9230	LEGISLATIVE SUPPORT	50,000.00	50,000.00	5,416.65	10,833.30	39,166.70
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	22,600.00	22,600.00	1,697.51	1,965.44	20,634.56
910-9-910121-59148-9210	FUEL	500.00	500.00	73.99	73.99	426.01
910-9-910121-59149-9210	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	0.00	38,000.00
910-9-910121-59198-9210	COLOCATION CHARGES	10,189.00	10,189.00	0.00	0.00	10,189.00
910-9-910132-59110-9302	GEUS OPERATIONS	10,000.00	10,000.00	587.76	817.76	9,182.24
910-9-910132-59142-9302	MEMBERSHIP FEES	58,500.00	58,500.00	24,599.19	26,599.19	31,900.81
910-9-910132-59146-9302	TRAINING AND TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,117.67	2,235.34	16,264.66
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,000.00	35,000.00	5,695.28	5,695.28	29,304.72
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	3.14	246.86
910-9-910190-59390-9900	STRUCTURES AND IMPROVEMENTS	33,500.00	33,500.00	0.00	0.00	33,500.00
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	19,000.00	19,000.00	0.00	0.00	19,000.00
910-9-911120-51001-9201	REGULAR SALARIES	447,166.00	447,166.00	34,394.82	68,789.62	378,376.38
910-9-911120-51020-9201	OVERTIME	0.00	0.00	19.51	54.83	-54.83
910-9-911120-51102-9201	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68
910-9-911120-51115-9201	CLOTHING ALLOWANCE	850.00	850.00	0.00	0.00	850.00
910-9-911120-51116-9201	CAR ALLOWANCE	1,950.00	1,950.00	150.00	300.00	1,650.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,435.00	1,435.00	110.38	220.76	1,214.24
910-9-911120-51201-9201	FICA	27,118.00	27,118.00	2,048.49	4,097.96	23,020.04
910-9-911120-51202-9201	MEDICARE	6,542.00	6,542.00	479.08	958.39	5,583.61
910-9-911120-51203-9201	HEALTH INSURANCE	78,676.00	78,676.00	6,556.33	13,112.66	65,563.34
910-9-911120-51204-9201	WORKERS COMPENSATION	8,097.00	8,097.00	674.75	1,349.50	6,747.50
910-9-911120-51205-9201	UNEMPLOYMENT	1,125.00	1,125.00	0.00	0.00	1,125.00
910-9-911120-51301-9201	TMRS	53,009.00	53,009.00	4,027.60	8,057.03	44,951.97
910-9-911120-51401-9201	CONTRA - SALARIES	2.00	2.00	0.00	0.00	2.00
910-9-911121-59110-9211	GEUS OPERATIONS	33,391.00	33,391.00	1,555.94	1,565.23	31,825.77
910-9-911121-59142-9211	MEMBERSHIP FEES	17,474.00	17,474.00	0.00	0.00	17,474.00
910-9-911121-59146-9211	TRAINING AND TRAVEL	8,425.00	8,425.00	294.63	294.63	8,130.37
910-9-911121-59148-9211	FUEL	275.00	275.00	0.66	64.15	210.85
910-9-911121-59149-9211	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	9,500.00	9,500.00	0.00	0.00	9,500.00
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT	45,000.00	45,000.00	0.00	0.00	45,000.00
910-9-911388-51001-5880	REGULAR SALARIES	54,502.00	54,502.00	0.00	0.00	54,502.00
910-9-911388-51117-5880	CELL PHONE ALLOWANCE	960.00	960.00	0.00	0.00	960.00
910-9-911388-51201-5880	FICA	3,439.00	3,439.00	0.00	0.00	3,439.00
910-9-911388-51202-5880	MEDICARE	804.00	804.00	0.00	0.00	804.00
910-9-911388-51203-5880	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	2,098.00	10,490.00
910-9-911388-51204-5880	WORKERS COMPENSATION	996.00	996.00	83.00	166.00	830.00
910-9-911388-51205-5880	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-911388-51301-5880	TMRS	6,517.00	6,517.00	0.00	0.00	6,517.00
910-9-911388-59110-5880	GEUS OPERATIONS	319,700.00	319,700.00	160.83	160.83	319,539.17
910-9-911388-59146-5880	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-911388-59149-5880	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-911392-51001-9202	REGULAR SALARIES	264,209.00	264,209.00	41,865.60	41,865.60	222,343.40
910-9-911392-51116-9202	CAR ALLOWANCE	3,705.00	3,705.00	600.00	600.00	3,105.00
910-9-911392-51117-9202	CELL PHONE ALLOWANCE	2,268.00	2,268.00	363.68	363.68	1,904.32

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-911392-51201-9202	FICA	15,984.00	15,984.00	2,556.76	2,556.76	13,427.24
910-9-911392-51202-9202	MEDICARE	3,917.00	3,917.00	597.95	597.95	3,319.05
910-9-911392-51203-9202	HEALTH INSURANCE	33,987.00	33,987.00	2,832.25	5,664.50	28,322.50
910-9-911392-51204-9202	WORKERS COMPENSATION	4,850.00	4,850.00	404.17	808.34	4,041.66
910-9-911392-51205-9202	UNEMPLOYMENT	486.00	486.00	0.00	0.00	486.00
910-9-911392-51301-9202	TMRS	31,747.00	31,747.00	4,968.20	4,968.20	26,778.80
910-9-911392-59110-9212	GEUS OPERATIONS	48,660.00	48,660.00	1,582.63	1,631.58	47,028.42
910-9-911392-59130-9212	PHONE MANAGEMENT SERVICE	81,375.00	81,375.00	13,344.00	13,344.00	68,031.00
910-9-911392-59133-9212	OFFICE 365	26,202.00	26,202.00	4,442.00	4,442.00	21,760.00
910-9-911392-59146-9212	TRAINING AND TRAVEL	9,280.00	9,280.00	637.34	637.34	8,642.66
910-9-911392-59149-9212	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-911393-59205-9352	EQUIPMENT MAINTENANCE - IT	91,400.00	91,400.00	0.00	0.00	91,400.00
910-9-911399-59391-9900	FURNITURE & OFFICE EQUIPMENT	258,090.00	258,090.00	0.00	0.00	258,090.00
910-9-911399-59397-9900	COMMUNICATION EQUIPMENT	725,533.00	725,533.00	0.00	0.00	725,533.00
910-9-913101-51001-9301	REGULAR SALARIES	135,507.00	135,507.00	10,430.44	20,886.44	114,620.56
910-9-913101-51020-9301	OVERTIME	0.00	0.00	38.34	145.70	-145.70
910-9-913101-51115-9301	CLOTHING ALLOWANCE	350.00	350.00	0.00	0.00	350.00
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	636.00	636.00	48.92	97.84	538.16
910-9-913101-51201-9301	FICA	8,440.00	8,440.00	625.39	1,256.65	7,183.35
910-9-913101-51202-9301	MEDICARE	1,974.00	1,974.00	146.26	293.89	1,680.11
910-9-913101-51203-9301	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	4,196.00	20,980.00
910-9-913101-51204-9301	WORKERS COMPENSATION	2,444.00	2,444.00	203.67	407.34	2,036.66
910-9-913101-51205-9301	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-913101-51301-9301	TMRS	15,997.00	15,997.00	1,220.06	2,451.09	13,545.91
910-9-913101-59110-9301	GEUS OPERATIONS	7,100.00	7,100.00	764.56	751.36	6,348.64
910-9-913101-59112-9301	SAFETY	2,660.00	2,660.00	0.00	0.00	2,660.00
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	2,000.00	2,000.00	79.65	308.02	1,691.98
910-9-913101-59146-9301	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-913101-59149-9301	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-913102-51001-9020	REGULAR SALARIES	0.00	0.00	-21,930.02	0.00	0.00
910-9-913102-51020-9020	OVERTIME	0.00	0.00	-2,859.29	0.00	0.00
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	0.00	0.00	-66.44	0.00	0.00
910-9-913102-51201-9020	FICA	0.00	0.00	-1,421.72	0.00	0.00
910-9-913102-51202-9020	MEDICARE	0.00	0.00	-332.50	0.00	0.00
910-9-913102-51205-9020	UNEMPLOYMENT	0.00	0.00	-43.14	0.00	0.00
910-9-913102-51301-9020	TMRS	0.00	0.00	-2,744.09	0.00	0.00
910-9-913102-59148-9020	FUEL	0.00	0.00	-339.91	0.00	0.00
910-9-913102-59169-9020	PRE PAID METER COSTS	0.00	0.00	-1,737.34	0.00	0.00
910-9-913103-51001-9303	REGULAR SALARIES	72,794.00	72,794.00	4,864.80	9,838.48	62,955.52
910-9-913103-51020-9303	OVERTIME	628.00	628.00	0.00	0.00	628.00
910-9-913103-51102-9303	BILINGUAL PAY	150.00	150.00	0.00	5.77	144.23
910-9-913103-51115-9303	CLOTHING ALLOWANCE	200.00	200.00	0.00	0.00	200.00
910-9-913103-51117-9303	CELL PHONE ALLOWANCE	585.00	585.00	36.70	77.55	507.45
910-9-913103-51201-9303	FICA	4,559.00	4,559.00	283.72	580.42	3,978.58
910-9-913103-51202-9303	MEDICARE	1,066.00	1,066.00	66.36	135.75	930.25
910-9-913103-51203-9303	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	2,098.00	10,490.00
910-9-913103-51204-9303	WORKERS COMPENSATION	1,321.00	1,321.00	110.08	220.16	1,100.84
910-9-913103-51205-9303	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913103-51301-9303	TMRS	8,640.00	8,640.00	568.58	1,164.34	7,475.66
910-9-913103-59110-9303	GEUS OPERATIONS	9,400.00	9,400.00	529.37	529.37	8,870.63
910-9-913103-59146-9303	TRAINING AND TRAVEL	3,000.00	3,000.00	872.25	872.25	2,127.75
910-9-913103-59149-9303	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-913103-59160-9303	ADVERTISING	64,250.00	64,250.00	6,070.40	12,904.12	51,345.88
910-9-913103-59167-9303	ENERGY EFFICIENCY OPERATIONS	10,000.00	10,000.00	1,400.00	0.00	10,000.00
910-9-913130-51001-9030	REGULAR SALARIES	366,154.00	366,154.00	27,601.10	54,795.86	311,358.14
910-9-913130-51010-9030	PART TIME REGULAR	29,994.00	29,994.00	0.00	0.00	29,994.00
910-9-913130-51020-9030	OVERTIME	4,000.00	4,000.00	732.34	1,747.49	2,252.51
910-9-913130-51102-9030	BILINGUAL PAY	2,400.00	2,400.00	126.94	253.88	2,146.12

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913130-51201-9030	FICA	24,709.00	24,709.00	1,706.08	3,410.30	21,298.70
910-9-913130-51202-9030	MEDICARE	5,780.00	5,780.00	399.00	797.56	4,982.44
910-9-913130-51203-9030	HEALTH INSURANCE	125,880.00	125,880.00	10,490.00	20,980.00	104,900.00
910-9-913130-51204-9030	WORKERS COMPENSATION	7,153.00	7,153.00	596.08	1,192.16	5,960.84
910-9-913130-51205-9030	UNEMPLOYMENT	2,160.00	2,160.00	167.33	301.72	1,858.28
910-9-913130-51301-9030	TMRS	46,828.00	46,828.00	3,145.99	6,443.89	40,384.11
910-9-913130-59110-9030	GEUS OPERATIONS	24,200.00	24,200.00	2,826.78	2,456.86	21,743.14
910-9-913130-59146-9030	TRAINING AND TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-913130-59149-9030	EMPLOYEE RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,000.00	1,850.00	13,150.00
910-9-913131-51001-9031	REGULAR SALARIES	47,176.00	47,176.00	3,625.60	7,251.20	39,924.80
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68
910-9-913131-51201-9031	FICA	2,962.00	2,962.00	224.54	449.08	2,512.92
910-9-913131-51202-9031	MEDICARE	693.00	693.00	52.52	105.04	587.96
910-9-913131-51203-9031	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	2,098.00	10,490.00
910-9-913131-51204-9031	WORKERS COMPENSATION	858.00	858.00	71.50	143.00	715.00
910-9-913131-51205-9031	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-913131-51301-9031	TMRS	5,614.00	5,614.00	425.92	851.84	4,762.16
910-9-913131-59110-9031	GEUS OPERATIONS	25,100.00	25,100.00	2,108.22	2,108.22	22,991.78
910-9-913131-59146-9031	TRAINING AND TRAVEL	750.00	750.00	0.00	0.00	750.00
910-9-913131-59149-9031	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-913134-51001-9034	REGULAR SALARIES	156,174.00	156,174.00	12,032.97	23,803.67	132,370.33
910-9-913134-51020-9034	OVERTIME	2,000.00	2,000.00	91.86	183.72	1,816.28
910-9-913134-51201-9034	FICA	9,682.00	9,682.00	723.42	1,430.58	8,251.42
910-9-913134-51202-9034	MEDICARE	2,266.00	2,266.00	169.18	334.57	1,931.43
910-9-913134-51203-9034	HEALTH INSURANCE	47,834.00	47,834.00	3,986.17	7,972.34	39,861.66
910-9-913134-51204-9034	WORKERS COMPENSATION	2,803.00	2,803.00	233.58	467.16	2,335.84
910-9-913134-51205-9034	UNEMPLOYMENT	684.00	684.00	0.00	0.00	684.00
910-9-913134-51301-9034	TMRS	18,350.00	18,350.00	1,406.48	2,782.54	15,567.46
910-9-913134-59110-9034	GEUS OPERATIONS	241,412.42	241,412.42	7,744.46	7,744.46	233,667.96
910-9-913134-59146-9034	TRAINING AND TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-913134-59149-9034	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-913135-51001-9035	REGULAR SALARIES	133,192.00	133,192.00	11,224.00	22,448.00	110,744.00
910-9-913135-51010-9035	PART TIME REGULAR	29,994.00	29,994.00	0.00	0.00	29,994.00
910-9-913135-51020-9035	OVERTIME	9,000.00	9,000.00	132.51	223.81	8,776.19
910-9-913135-51102-9035	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68
910-9-913135-51201-9035	FICA	10,154.00	10,154.00	647.71	1,299.95	8,854.05
910-9-913135-51202-9035	MEDICARE	2,374.00	2,374.00	151.48	304.02	2,069.98
910-9-913135-51203-9035	HEALTH INSURANCE	37,764.00	37,764.00	3,147.00	6,294.00	31,470.00
910-9-913135-51204-9035	WORKERS COMPENSATION	2,941.00	2,941.00	245.08	490.16	2,450.84
910-9-913135-51205-9035	UNEMPLOYMENT	900.00	900.00	0.00	0.00	900.00
910-9-913135-51301-9035	TMRS	19,244.00	19,244.00	1,322.70	2,640.61	16,603.39
910-9-913135-59146-9035	TRAINING AND TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-913135-59170-9035	CREDIT CARD FEES	115,600.00	115,600.00	1,148.31	-6,396.98	121,996.98
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913135-59175-9035	CASHIERS OVER/SHORT	100.00	100.00	8.04	8.52	91.48
910-9-913135-59179-9035	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913136-51001-9036	REGULAR SALARIES	33,465.00	33,465.00	2,548.80	5,097.60	28,367.40
910-9-913136-51115-9036	CLOTHING ALLOWANCE	300.00	300.00	0.00	0.00	300.00
910-9-913136-51201-9036	FICA	2,075.00	2,075.00	137.52	275.04	1,799.96
910-9-913136-51202-9036	MEDICARE	485.00	485.00	32.16	64.32	420.68
910-9-913136-51203-9036	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	2,098.00	10,490.00
910-9-913136-51204-9036	WORKERS COMPENSATION	601.00	601.00	50.08	100.16	500.84
910-9-913136-51205-9036	UNEMPLOYMENT	108.00	108.00	0.00	0.00	108.00
910-9-913136-51301-9036	TMRS	3,932.00	3,932.00	295.66	591.32	3,340.68
910-9-913136-59110-9036	GEUS OPERATIONS	19,860.00	19,860.00	1,615.55	1,625.43	18,234.57
910-9-913136-59141-9036	UTILITY BILLS	50,000.00	50,000.00	3,578.16	7,266.33	42,733.67

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913136-59149-9036	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-913139-59780-9240	PROPERTY INSURANCE	13,454.12	7,045.70	7,045.70	7,045.70	0.00
910-9-913139-59781-9250	LIABILITY INSURANCE	7,139.57	15,693.18	4,851.85	4,851.85	10,841.33
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	88,942.36	88,942.36	4,515.49	9,030.98	79,911.38
910-9-913139-59926-9301	XFER to COG - GARAGE	18,250.00	18,250.00	692.17	1,384.34	16,865.66
910-9-913139-59927-9301	XFER to COG - INSURANCE	4,295.52	4,295.52	15.27	30.54	4,264.98
910-9-913139-59928-9301	XFER to COG - IT	128,514.50	128,514.50	877.77	1,755.54	126,758.96
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,500.00	3,500.00	139.19	278.38	3,221.62
910-9-913159-59201-9353	BUILDING MAINTENANCE	22,488.00	22,488.00	2,891.48	3,856.48	18,631.52
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	0.00	0.00	-38.99	-38.99	38.99
910-9-913190-59390-9900	STRUCTURES AND IMPROVEMENTS	63,300.00	63,300.00	0.00	0.00	63,300.00
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
910-9-930000-59060-5650	TRANSMISSION COSTS	3,780,170.00	3,780,170.00	358,857.34	560,476.58	3,219,693.42
910-9-930000-59110-5600	GEUS OPERATIONS	113,370.00	113,370.00	2,074.56	9,231.63	104,138.37
910-9-930161-51001-5610	REGULAR SALARIES	264,820.00	264,820.00	20,169.93	40,142.40	224,677.60
910-9-930161-51020-5610	OVERTIME	31,000.00	31,000.00	2,662.53	4,439.57	26,560.43
910-9-930161-51115-5610	CLOTHING ALLOWANCE	100.00	100.00	0.00	0.00	100.00
910-9-930161-51116-5610	CAR ALLOWANCE	2,347.00	2,347.00	150.00	300.00	2,047.00
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	432.00	432.00	33.22	66.44	365.56
910-9-930161-51201-5610	FICA	16,593.00	16,593.00	1,295.50	2,523.85	14,069.15
910-9-930161-51202-5610	MEDICARE	3,882.00	3,882.00	302.98	590.26	3,291.74
910-9-930161-51203-5610	HEALTH INSURANCE	42,483.00	42,483.00	3,540.25	7,080.50	35,402.50
910-9-930161-51204-5610	WORKERS COMPENSATION	4,805.00	4,805.00	400.42	800.84	4,004.16
910-9-930161-51205-5610	UNEMPLOYMENT	610.00	610.00	0.00	0.00	610.00
910-9-930161-51301-5610	TMRS	31,442.00	31,442.00	2,669.81	5,214.02	26,227.98
910-9-930161-59110-5610	GEUS OPERATIONS	11,757.00	11,757.00	341.99	341.99	11,415.01
910-9-930161-59146-5610	TRAINING AND TRAVEL	38,200.00	38,200.00	0.00	0.00	38,200.00
910-9-930161-59149-5610	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-930181-51001-5810	REGULAR SALARIES	160,870.00	160,870.00	12,173.81	24,150.15	136,719.85
910-9-930181-51020-5810	OVERTIME	31,000.00	31,000.00	2,662.51	4,439.55	26,560.45
910-9-930181-51115-5810	CLOTHING ALLOWANCE	850.00	850.00	0.00	0.00	850.00
910-9-930181-51201-5810	FICA	10,000.00	10,000.00	919.85	1,772.56	8,227.44
910-9-930181-51202-5810	MEDICARE	2,340.00	2,340.00	215.13	414.56	1,925.44
910-9-930181-51203-5810	HEALTH INSURANCE	29,895.00	29,895.00	2,491.25	4,982.50	24,912.50
910-9-930181-51204-5810	WORKERS COMPENSATION	2,896.00	2,896.00	241.33	482.66	2,413.34
910-9-930181-51205-5810	UNEMPLOYMENT	430.00	430.00	0.00	0.00	430.00
910-9-930181-51301-5810	TMRS	18,948.00	18,948.00	1,721.00	3,316.39	15,631.61
910-9-930181-59110-5810	GEUS OPERATIONS	10,957.00	10,957.00	172.38	172.38	10,784.62
910-9-930181-59149-5810	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-930190-59390-9900	STRUCTURES AND IMPROVEMENTS	1,224,750.00	1,224,750.00	0.00	0.00	1,224,750.00
910-9-930190-59391-9900	FURNITURE AND OFFICE EQUIPMENT	0.00	0.00	26,400.00	26,400.00	-26,400.00
910-9-931080-51001-5800	REGULAR SALARIES	638,598.00	638,598.00	45,066.33	89,638.19	548,959.81
910-9-931080-51010-5800	PART TIME REGULAR	79,279.00	79,279.00	0.00	0.00	79,279.00
910-9-931080-51020-5800	OVERTIME	3,000.00	3,000.00	104.85	104.85	2,895.15
910-9-931080-51115-5800	CLOTHING ALLOWANCE	900.00	900.00	0.00	0.00	900.00
910-9-931080-51116-5800	CAR ALLOWANCE	1,950.00	1,950.00	150.00	300.00	1,650.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	264.16	528.32	2,905.68
910-9-931080-51201-5800	FICA	42,334.00	42,334.00	2,562.46	5,200.88	37,133.12
910-9-931080-51202-5800	MEDICARE	10,487.00	10,487.00	626.10	1,243.15	9,243.85
910-9-931080-51203-5800	HEALTH INSURANCE	80,563.00	80,563.00	6,713.58	13,427.16	67,135.84
910-9-931080-51204-5800	WORKERS COMPENSATION	12,984.00	12,984.00	1,082.01	2,164.02	10,819.98
910-9-931080-51205-5800	UNEMPLOYMENT	1,512.00	1,512.00	8.99	8.99	1,503.01
910-9-931080-51301-5800	TMRS	84,984.00	84,984.00	5,099.53	10,126.43	74,857.57
910-9-931080-59110-5800	GEUS OPERATIONS	8,980.00	8,980.00	809.85	796.65	8,183.35
910-9-931080-59146-5800	TRAINING AND TRAVEL	14,600.00	14,600.00	0.00	0.00	14,600.00
910-9-931080-59148-5800	FUEL	3,500.00	3,500.00	411.46	555.80	2,944.20
910-9-931080-59149-5800	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-931092-51001-9202	REGULAR SALARIES	0.00	0.00	-20,932.80	0.00	0.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-931092-51116-9202	CAR ALLOWANCE	0.00	0.00	-300.00	0.00	0.00
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	0.00	0.00	-181.84	0.00	0.00
910-9-931092-51201-9202	FICA	0.00	0.00	-1,281.52	0.00	0.00
910-9-931092-51202-9202	MEDICARE	0.00	0.00	-299.71	0.00	0.00
910-9-931092-51301-9202	TMRS	0.00	0.00	-2,484.10	0.00	0.00
910-9-931092-59110-9212	GEUS OPERATIONS	0.00	0.00	100.10	116.33	-116.33
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	0.00	0.00	6,672.00	0.00	0.00
910-9-931092-59133-9212	OFFICE 365	0.00	0.00	-2,183.50	0.00	0.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	0.00	0.00	0.00	-4,915.00	4,915.00
910-9-931462-51001-5620	REGULAR SALARIES	53,339.00	53,339.00	4,173.60	8,347.20	44,991.80
910-9-931462-51115-5620	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	318.00	318.00	24.46	48.92	269.08
910-9-931462-51201-5620	FICA	3,327.00	3,327.00	219.68	439.36	2,887.64
910-9-931462-51202-5620	MEDICARE	779.00	779.00	51.38	102.76	676.24
910-9-931462-51203-5620	HEALTH INSURANCE	6,294.00	6,294.00	524.50	1,049.00	5,245.00
910-9-931462-51204-5620	WORKERS COMPENSATION	980.00	980.00	81.67	163.34	816.66
910-9-931462-51205-5620	UNEMPLOYMENT	88.00	88.00	0.00	0.00	88.00
910-9-931462-51301-5620	TMRS	6,305.00	6,305.00	486.98	973.96	5,331.04
910-9-931462-59110-5620	GEUS OPERATIONS	8,485.00	8,485.00	964.46	964.46	7,520.54
910-9-931462-59146-5620	TRAINING AND TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-931462-59148-5620	FUEL	2,100.00	2,100.00	362.05	674.13	1,425.87
910-9-931462-59149-5620	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-931462-59198-5620	COLOCATION CHARGES	10,189.00	10,189.00	0.00	0.00	10,189.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	0.00	324,000.00
910-9-931470-51001-5700	REGULAR SALARIES	92,210.00	92,210.00	7,576.04	15,152.08	77,057.92
910-9-931470-51020-5700	OVERTIME	5,000.00	5,000.00	68.57	105.33	4,894.67
910-9-931470-51115-5700	CLOTHING ALLOWANCE	850.00	850.00	0.00	0.00	850.00
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	648.00	648.00	49.86	99.72	548.28
910-9-931470-51201-5700	FICA	5,757.00	5,757.00	414.33	826.69	4,930.31
910-9-931470-51202-5700	MEDICARE	1,346.00	1,346.00	96.90	193.34	1,152.66
910-9-931470-51203-5700	HEALTH INSURANCE	18,882.00	18,882.00	1,573.50	3,147.00	15,735.00
910-9-931470-51204-5700	WORKERS COMPENSATION	1,696.00	1,696.00	141.33	282.66	1,413.34
910-9-931470-51205-5700	UNEMPLOYMENT	265.00	265.00	0.00	0.00	265.00
910-9-931470-51301-5700	TMRS	10,910.00	10,910.00	892.56	1,781.43	9,128.57
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	4,150.00	4,150.00	62.88	62.88	4,087.12
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	19,278.00	19,278.00	374.05	14,252.24	5,025.76
910-9-931490-59352-9900	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	1,706,200.00	1,706,200.00	313,208.00	234,330.00	1,471,870.00
910-9-931491-51001-9911	REGULAR SALARIES	2,506.00	2,506.00	0.00	0.00	2,506.00
910-9-931491-51201-9911	FICA	156.00	156.00	0.00	0.00	156.00
910-9-931491-51202-9911	MEDICARE	36.00	36.00	0.00	0.00	36.00
910-9-931491-51205-9911	UNEMPLOYMENT	7.00	7.00	0.00	0.00	7.00
910-9-931491-51301-9911	TMRS	296.00	296.00	0.00	0.00	296.00
910-9-931528-51001-5820	REGULAR SALARIES	53,492.00	53,492.00	4,173.60	8,347.20	45,144.80
910-9-931528-51115-5820	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	318.00	318.00	24.46	48.92	269.08
910-9-931528-51201-5820	FICA	3,336.00	3,336.00	260.28	520.56	2,815.44
910-9-931528-51202-5820	MEDICARE	781.00	781.00	60.88	121.76	659.24
910-9-931528-51203-5820	HEALTH INSURANCE	6,294.00	6,294.00	524.50	1,049.00	5,245.00
910-9-931528-51204-5820	WORKERS COMPENSATION	980.00	980.00	81.67	163.34	816.66
910-9-931528-51205-5820	UNEMPLOYMENT	89.00	89.00	0.00	0.00	89.00
910-9-931528-51301-5820	TMRS	6,323.00	6,323.00	486.98	973.96	5,349.04
910-9-931528-59110-5820	GEUS OPERATIONS	8,315.00	8,315.00	325.56	312.36	8,002.64
910-9-931528-59146-5820	TRAINING AND TRAVEL	5,970.00	5,970.00	504.68	609.68	5,360.32
910-9-931528-59148-5820	FUEL	2,500.00	2,500.00	155.01	422.62	2,077.38
910-9-931528-59149-5820	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
910-9-931529-51001-5920	REGULAR SALARIES	92,476.00	92,476.00	7,576.02	15,152.04	77,323.96
910-9-931529-51020-5920	OVERTIME	5,000.00	5,000.00	68.57	105.33	4,894.67
910-9-931529-51115-5920	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	648.00	648.00	49.80	99.60	548.40
910-9-931529-51201-5920	FICA	5,773.00	5,773.00	477.05	952.13	4,820.87
910-9-931529-51202-5920	MEDICARE	1,350.00	1,350.00	111.57	222.68	1,127.32
910-9-931529-51203-5920	HEALTH INSURANCE	18,882.00	18,882.00	1,573.50	3,147.00	15,735.00
910-9-931529-51204-5920	WORKERS COMPENSATION	1,696.00	1,696.00	141.33	282.66	1,413.34
910-9-931529-51205-5920	UNEMPLOYMENT	266.00	266.00	0.00	0.00	266.00
910-9-931529-51301-5920	TMRS	10,942.00	10,942.00	892.55	1,781.42	9,160.58
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	5,250.00	5,250.00	0.00	0.00	5,250.00
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	29,878.00	29,878.00	374.05	723.12	29,154.88
910-9-931590-59361-9900	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	1,591,800.00	1,591,800.00	12,702.00	0.00	1,591,800.00
910-9-931591-51001-9912	REGULAR SALARIES	2,087.00	2,087.00	0.00	0.00	2,087.00
910-9-931591-51201-9912	FICA	131.00	131.00	0.00	0.00	131.00
910-9-931591-51202-9912	MEDICARE	30.00	30.00	0.00	0.00	30.00
910-9-931591-51205-9912	UNEMPLOYMENT	5.00	5.00	0.00	0.00	5.00
910-9-931591-51301-9912	TMRS	246.00	246.00	0.00	0.00	246.00
910-9-932467-51001-5671	REGULAR SALARIES	63,703.00	63,703.00	0.00	0.00	63,703.00
910-9-932467-51020-5671	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-932467-51115-5671	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932467-51201-5671	FICA	3,950.00	3,950.00	0.00	0.00	3,950.00
910-9-932467-51202-5671	MEDICARE	924.00	924.00	0.00	0.00	924.00
910-9-932467-51203-5671	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	2,098.00	10,490.00
910-9-932467-51204-5671	WORKERS COMPENSATION	1,423.00	1,423.00	118.58	237.16	1,185.84
910-9-932467-51205-5671	UNEMPLOYMENT	145.00	145.00	0.00	0.00	145.00
910-9-932467-51301-5671	TMRS	7,485.00	7,485.00	0.00	0.00	7,485.00
910-9-932467-59110-5671	GEUS OPERATIONS	2,000.00	2,000.00	61.25	48.05	1,951.95
910-9-932467-59146-5671	TRAINING AND TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932467-59148-5671	FUEL	5,000.00	5,000.00	650.89	1,093.00	3,907.00
910-9-932467-59149-5671	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932474-51001-5740	REGULAR SALARIES	59,280.00	59,280.00	1,885.80	3,089.12	56,190.88
910-9-932474-51020-5740	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-932474-51115-5740	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932474-51201-5740	FICA	3,676.00	3,676.00	95.03	147.74	3,528.26
910-9-932474-51202-5740	MEDICARE	860.00	860.00	22.22	34.55	825.45
910-9-932474-51203-5740	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	2,098.00	10,490.00
910-9-932474-51204-5740	WORKERS COMPENSATION	1,325.00	1,325.00	110.42	220.84	1,104.16
910-9-932474-51205-5740	UNEMPLOYMENT	145.00	145.00	0.00	0.00	145.00
910-9-932474-51301-5740	TMRS	6,966.00	6,966.00	218.76	358.35	6,607.65
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	111,525.00	111,525.00	12,897.79	12,897.79	98,627.21
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	114,000.00	114,000.00	0.00	0.00	114,000.00
910-9-932491-51001-9913	REGULAR SALARIES	30,091.00	30,091.00	0.00	0.00	30,091.00
910-9-932491-51201-9913	FICA	1,865.00	1,865.00	0.00	0.00	1,865.00
910-9-932491-51202-9913	MEDICARE	436.00	436.00	0.00	0.00	436.00
910-9-932491-51205-9913	UNEMPLOYMENT	70.00	70.00	0.00	0.00	70.00
910-9-932491-51301-9913	TMRS	3,536.00	3,536.00	0.00	0.00	3,536.00
910-9-932500-51001-5801	REGULAR SALARIES	130,129.00	130,129.00	10,204.32	20,408.64	109,720.36
910-9-932500-51115-5801	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	97.84	538.16
910-9-932500-51201-5801	FICA	7,961.00	7,961.00	598.74	1,197.48	6,763.52
910-9-932500-51202-5801	MEDICARE	1,896.00	1,896.00	140.02	280.04	1,615.96
910-9-932500-51203-5801	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	2,098.00	10,490.00
910-9-932500-51204-5801	WORKERS COMPENSATION	2,347.00	2,347.00	195.58	391.16	1,955.84
910-9-932500-51205-5801	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932500-51301-5801	TMRS	15,365.00	15,365.00	1,189.38	2,378.76	12,986.24
910-9-932500-59110-5801	GEUS OPERATIONS	4,860.00	4,860.00	455.83	442.63	4,417.37
910-9-932500-59112-5801	SAFETY	46,500.00	46,500.00	2,452.87	2,452.87	44,047.13
910-9-932500-59146-5801	TRAINING AND TRAVEL	14,000.00	10,000.00	1,235.54	1,525.54	8,474.46
910-9-932500-59148-5801	FUEL	6,000.00	6,000.00	634.26	1,100.81	4,899.19
910-9-932500-59149-5801	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932503-51001-5830	REGULAR SALARIES	162,123.00	162,123.00	9,468.02	16,639.55	145,483.45
910-9-932503-51020-5830	OVERTIME	10,000.00	10,000.00	124.46	464.62	9,535.38
910-9-932503-51115-5830	CLOTHING ALLOWANCE	4,300.00	4,300.00	0.00	0.00	4,300.00
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	48.92	269.08
910-9-932503-51201-5830	FICA	10,071.00	10,071.00	516.78	904.93	9,166.07
910-9-932503-51202-5830	MEDICARE	2,357.00	2,357.00	120.86	211.64	2,145.36
910-9-932503-51203-5830	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	4,196.00	20,980.00
910-9-932503-51204-5830	WORKERS COMPENSATION	3,184.00	3,184.00	265.33	530.66	2,653.34
910-9-932503-51205-5830	UNEMPLOYMENT	330.00	330.00	0.00	0.00	330.00
910-9-932503-51301-5830	TMRS	19,085.00	19,085.00	1,115.58	1,989.78	17,095.22
910-9-932503-59110-5830	GEUS OPERATIONS	44,500.00	44,500.00	7,493.56	7,493.56	37,006.44
910-9-932503-59148-5830	FUEL	32,000.00	32,000.00	3,472.59	5,550.57	26,449.43
910-9-932503-59149-5830	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932504-51001-5840	REGULAR SALARIES	162,123.00	162,123.00	9,467.99	16,639.48	145,483.52
910-9-932504-51020-5840	OVERTIME	10,000.00	10,000.00	124.45	464.62	9,535.38
910-9-932504-51115-5840	CLOTHING ALLOWANCE	4,500.00	4,500.00	0.00	0.00	4,500.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	48.92	269.08
910-9-932504-51201-5840	FICA	10,071.00	10,071.00	596.24	1,063.48	9,007.52
910-9-932504-51202-5840	MEDICARE	2,357.00	2,357.00	139.45	248.72	2,108.28
910-9-932504-51203-5840	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	4,196.00	20,980.00
910-9-932504-51204-5840	WORKERS COMPENSATION	3,184.00	3,184.00	265.33	530.66	2,653.34
910-9-932504-51205-5840	UNEMPLOYMENT	330.00	330.00	0.00	0.00	330.00
910-9-932504-51301-5840	TMRS	19,085.00	19,085.00	1,115.57	1,989.77	17,095.23
910-9-932504-59110-5840	GEUS OPERATIONS	72,500.00	72,500.00	4,994.19	4,994.19	67,505.81
910-9-932504-59148-5840	FUEL	20,000.00	20,000.00	2,333.52	4,411.50	15,588.50
910-9-932504-59149-5840	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932505-51001-5850	REGULAR SALARIES	911.00	911.00	0.00	0.00	911.00
910-9-932505-51201-5850	FICA	57.00	57.00	0.00	0.00	57.00
910-9-932505-51202-5850	MEDICARE	13.00	13.00	0.00	0.00	13.00
910-9-932505-51205-5850	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932505-51301-5850	TMRS	107.00	107.00	0.00	0.00	107.00
910-9-932506-51001-5860	REGULAR SALARIES	168,325.00	168,325.00	14,073.60	28,147.21	140,177.79
910-9-932506-51020-5860	OVERTIME	0.00	0.00	0.00	128.86	-128.86
910-9-932506-51115-5860	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	1,035.00	1,035.00	79.58	159.16	875.84
910-9-932506-51201-5860	FICA	10,495.00	10,495.00	865.06	1,738.11	8,756.89
910-9-932506-51202-5860	MEDICARE	2,455.00	2,455.00	202.32	406.51	2,048.49
910-9-932506-51203-5860	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	4,196.00	20,980.00
910-9-932506-51204-5860	WORKERS COMPENSATION	3,317.00	3,317.00	276.42	552.84	2,764.16
910-9-932506-51205-5860	UNEMPLOYMENT	330.00	330.00	0.00	0.00	330.00
910-9-932506-51301-5860	TMRS	19,890.00	19,890.00	1,641.76	3,298.47	16,591.53
910-9-932506-59110-5860	GEUS OPERATIONS	120,650.00	120,650.00	865.08	851.88	119,798.12
910-9-932506-59146-5860	TRAINING AND TRAVEL	0.00	4,000.00	0.00	0.00	4,000.00
910-9-932506-59148-5860	FUEL	10,000.00	10,000.00	832.71	1,259.74	8,740.26
910-9-932506-59149-5860	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932507-51001-5870	REGULAR SALARIES	911.00	911.00	0.00	0.00	911.00
910-9-932507-51201-5870	FICA	57.00	57.00	0.00	0.00	57.00
910-9-932507-51202-5870	MEDICARE	14.00	14.00	0.00	0.00	14.00
910-9-932507-51203-5870	HEALTH INSURANCE	189.00	189.00	15.75	31.50	157.50
910-9-932507-51205-5870	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932507-51301-5870	TMRS	108.00	108.00	0.00	0.00	108.00
910-9-932509-59147-5890	RENT	161.00	161.00	0.00	0.00	161.00
910-9-932510-51001-5900	REGULAR SALARIES	70,335.00	70,335.00	5,409.60	10,819.20	59,515.80
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	92.32	507.68
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932510-51201-5900	FICA	4,398.00	4,398.00	288.30	576.60	3,821.40
910-9-932510-51202-5900	MEDICARE	1,029.00	1,029.00	67.42	134.84	894.16
910-9-932510-51203-5900	HEALTH INSURANCE	12,588.00	12,588.00	1,049.00	2,098.00	10,490.00
910-9-932510-51204-5900	WORKERS COMPENSATION	1,273.00	1,273.00	106.08	212.16	1,060.84

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932510-51205-5900	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-932510-51301-5900	TMRS	8,335.00	8,335.00	632.86	1,265.72	7,069.28
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	105,000.00	105,000.00	1,970.66	-596.24	105,596.24
910-9-932514-51001-5941	REGULAR SALARIES	592,203.00	592,203.00	32,215.75	60,773.25	531,429.75
910-9-932514-51020-5941	OVERTIME	60,000.00	60,000.00	2,216.91	5,589.44	54,410.56
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	92.32	184.64	1,015.36
910-9-932514-51115-5941	CLOTHING ALLOWANCE	7,000.00	7,000.00	0.00	0.00	7,000.00
910-9-932514-51201-5941	FICA	36,790.00	36,790.00	1,940.15	3,726.57	33,063.43
910-9-932514-51202-5941	MEDICARE	8,605.00	8,605.00	453.75	871.54	7,733.46
910-9-932514-51203-5941	HEALTH INSURANCE	134,566.00	134,566.00	11,213.84	22,427.68	112,138.32
910-9-932514-51204-5941	WORKERS COMPENSATION	10,709.00	10,709.00	892.43	1,784.86	8,924.14
910-9-932514-51205-5941	UNEMPLOYMENT	1,923.00	1,923.00	0.00	0.00	1,923.00
910-9-932514-51301-5941	TMRS	69,724.00	69,724.00	3,999.55	7,711.46	62,012.54
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	506,101.00	506,101.00	58,009.00	62,550.32	443,550.68
910-9-932515-51001-5950	REGULAR SALARIES	608.00	608.00	0.00	0.00	608.00
910-9-932515-51201-5950	FICA	38.00	38.00	0.00	0.00	38.00
910-9-932515-51202-5950	MEDICARE	9.00	9.00	0.00	0.00	9.00
910-9-932515-51203-5950	HEALTH INSURANCE	126.00	126.00	10.50	21.00	105.00
910-9-932515-51205-5950	UNEMPLOYMENT	2.00	2.00	0.00	0.00	2.00
910-9-932515-51301-5950	TMRS	72.00	72.00	0.00	0.00	72.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-932516-51001-5960	REGULAR SALARIES	13,362.00	13,362.00	589.72	1,545.93	11,816.07
910-9-932516-51020-5960	OVERTIME	3,000.00	3,000.00	396.52	823.68	2,176.32
910-9-932516-51201-5960	FICA	828.00	828.00	61.14	146.91	681.09
910-9-932516-51202-5960	MEDICARE	193.00	193.00	14.30	34.36	158.64
910-9-932516-51205-5960	UNEMPLOYMENT	37.00	37.00	0.00	0.00	37.00
910-9-932516-51301-5960	TMRS	1,570.00	1,570.00	114.40	274.87	1,295.13
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	8,000.00	8,000.00	816.85	1,292.67	6,707.33
910-9-932517-51001-5970	REGULAR SALARIES	45,808.00	45,808.00	3,268.80	6,537.60	39,270.40
910-9-932517-51020-5970	OVERTIME	0.00	0.00	0.00	122.58	-122.58
910-9-932517-51115-5970	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932517-51201-5970	FICA	2,840.00	2,840.00	170.30	348.20	2,491.80
910-9-932517-51202-5970	MEDICARE	664.00	664.00	39.82	81.42	582.58
910-9-932517-51203-5970	HEALTH INSURANCE	12,336.00	12,336.00	1,028.00	2,056.00	10,280.00
910-9-932517-51204-5970	WORKERS COMPENSATION	839.00	839.00	69.92	139.84	699.16
910-9-932517-51205-5970	UNEMPLOYMENT	176.00	176.00	0.00	0.00	176.00
910-9-932517-51301-5970	TMRS	5,382.00	5,382.00	379.18	772.58	4,609.42
910-9-932517-59270-5970	METERS MAINTENANCE	900.00	900.00	0.00	0.00	900.00
910-9-932518-51001-5980	REGULAR SALARIES	3,217.00	3,217.00	406.85	854.56	2,362.44
910-9-932518-51020-5980	OVERTIME	600.00	600.00	183.12	213.77	386.23
910-9-932518-51201-5980	FICA	199.00	199.00	36.58	66.24	132.76
910-9-932518-51202-5980	MEDICARE	47.00	47.00	8.56	15.50	31.50
910-9-932518-51203-5980	HEALTH INSURANCE	629.00	629.00	52.42	104.84	524.16
910-9-932518-51205-5980	UNEMPLOYMENT	9.00	9.00	0.00	0.00	9.00
910-9-932518-51301-5980	TMRS	378.00	378.00	68.44	123.93	254.07
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	500.00	500.00	58.41	73.01	426.99
910-9-932519-51001-5990	REGULAR SALARIES	935.00	935.00	0.00	0.00	935.00
910-9-932519-51201-5990	FICA	58.00	58.00	0.00	0.00	58.00
910-9-932519-51202-5990	MEDICARE	14.00	14.00	0.00	0.00	14.00
910-9-932519-51203-5990	HEALTH INSURANCE	252.00	252.00	21.00	42.00	210.00
910-9-932519-51205-5990	UNEMPLOYMENT	4.00	4.00	0.00	0.00	4.00
910-9-932519-51301-5990	TMRS	110.00	110.00	0.00	0.00	110.00
910-9-932520-51001-9021	REGULAR SALARIES	226,017.00	226,017.00	40,443.25	40,443.25	185,573.75
910-9-932520-51020-9021	OVERTIME	15,000.00	15,000.00	5,485.84	5,485.84	9,514.16
910-9-932520-51115-9021	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-932520-51117-9021	CELL PHONE ALLOWANCE	864.00	864.00	132.88	132.88	731.12
910-9-932520-51201-9021	FICA	14,069.00	14,069.00	2,617.99	2,617.99	11,451.01
910-9-932520-51202-9021	MEDICARE	3,290.00	3,290.00	612.28	612.28	2,677.72
910-9-932520-51203-9021	HEALTH INSURANCE	78,046.00	78,046.00	6,503.83	13,007.66	65,038.34

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932520-51204-9021	WORKERS COMPENSATION	4,074.00	4,074.00	339.50	679.00	3,395.00
910-9-932520-51205-9021	UNEMPLOYMENT	1,116.00	1,116.00	121.15	121.15	994.85
910-9-932520-51301-9021	TMRS	26,659.00	26,659.00	5,040.99	5,040.99	21,618.01
910-9-932520-59110-9021	GEUS OPERATIONS	35,000.00	35,000.00	651.59	654.58	34,345.42
910-9-932520-59148-9021	FUEL	10,000.00	10,000.00	1,356.86	1,356.86	8,643.14
910-9-932520-59149-9021	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932520-59169-9021	PRE PAID METER COSTS	5,000.00	5,000.00	1,737.34	1,737.34	3,262.66
910-9-932521-59205-9354	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	393.98	393.98	3,606.02
910-9-932590-59364-9900	POLES	247,500.00	247,500.00	19,848.13	41,033.40	206,466.60
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	492,500.00	492,500.00	18,451.40	21,026.23	471,473.77
910-9-932590-59366-9900	UG CONDUIT	210,000.00	210,000.00	11,678.60	15,641.10	194,358.90
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	235,000.00	235,000.00	58,609.43	62,596.00	172,404.00
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	212,000.00	212,000.00	29,973.21	41,100.87	170,899.13
910-9-932590-59369-9900	SERVICE CONNECTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932590-59370-9900	METERS	602,649.00	602,649.00	36,461.54	36,462.74	566,186.26
910-9-932590-59371-9900	VAPOR LIGHTS	6,000.00	6,000.00	1,972.81	2,900.97	3,099.03
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	120,000.00	120,000.00	1,395.22	1,968.42	118,031.58
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	142,000.00	142,000.00	0.00	0.00	142,000.00
910-9-932590-59395-9900	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-932591-51001-9914	REGULAR SALARIES	7,410.00	7,410.00	9,019.11	16,419.44	-9,009.44
910-9-932591-51020-9914	OVERTIME	6,000.00	6,000.00	1,758.82	1,927.74	4,072.26
910-9-932591-51201-9914	FICA	460.00	460.00	668.23	1,137.52	-677.52
910-9-932591-51202-9914	MEDICARE	108.00	108.00	156.28	266.03	-158.03
910-9-932591-51205-9914	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
910-9-932591-51301-9914	TMRS	872.00	872.00	1,250.25	2,128.30	-1,256.30
910-9-932592-51001-9915	REGULAR SALARIES	7,409.00	7,409.00	5,179.00	16,274.69	-8,865.69
910-9-932592-51020-9915	OVERTIME	11,000.00	11,000.00	2,656.56	5,293.17	5,706.83
910-9-932592-51201-9915	FICA	460.00	460.00	487.24	1,338.64	-878.64
910-9-932592-51202-9915	MEDICARE	107.00	107.00	113.95	313.07	-206.07
910-9-932592-51205-9915	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
910-9-932592-51301-9915	TMRS	872.00	872.00	911.60	2,504.56	-1,632.56
910-9-932593-51001-9916	REGULAR SALARIES	7,410.00	7,410.00	11,370.27	20,879.35	-13,469.35
910-9-932593-51020-9916	OVERTIME	12,000.00	12,000.00	3,298.10	3,475.11	8,524.89
910-9-932593-51201-9916	FICA	460.00	460.00	912.44	1,511.56	-1,051.56
910-9-932593-51202-9916	MEDICARE	108.00	108.00	213.39	353.51	-245.51
910-9-932593-51205-9916	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
910-9-932593-51301-9916	TMRS	872.00	872.00	1,709.89	2,836.32	-1,964.32
910-9-932594-51001-9917	REGULAR SALARIES	7,409.00	7,409.00	2,337.04	4,522.56	2,886.44
910-9-932594-51020-9917	OVERTIME	8,000.00	8,000.00	0.00	675.66	7,324.34
910-9-932594-51201-9917	FICA	460.00	460.00	144.90	323.81	136.19
910-9-932594-51202-9917	MEDICARE	107.00	107.00	33.89	75.73	31.27
910-9-932594-51205-9917	UNEMPLOYMENT	15.00	15.00	0.00	0.00	15.00
910-9-932594-51301-9917	TMRS	872.00	872.00	271.11	605.85	266.15
910-9-932595-51001-9918	REGULAR SALARIES	32,366.00	32,366.00	1,432.28	1,513.50	30,852.50
910-9-932595-51020-9918	OVERTIME	3,000.00	3,000.00	0.00	183.12	2,816.88
910-9-932595-51201-9918	FICA	2,011.00	2,011.00	88.80	105.19	1,905.81
910-9-932595-51202-9918	MEDICARE	470.00	470.00	20.77	24.60	445.40
910-9-932595-51205-9918	UNEMPLOYMENT	108.00	108.00	0.00	0.00	108.00
910-9-932595-51301-9918	TMRS	3,811.00	3,811.00	166.13	196.79	3,614.21
910-9-932596-51001-9919	REGULAR SALARIES	15,941.00	15,941.00	4,870.58	11,809.38	4,131.62
910-9-932596-51020-9919	OVERTIME	6,000.00	6,000.00	793.39	1,403.29	4,596.71
910-9-932596-51201-9919	FICA	990.00	990.00	351.17	823.66	166.34
910-9-932596-51202-9919	MEDICARE	232.00	232.00	82.13	192.63	39.37
910-9-932596-51205-9919	UNEMPLOYMENT	53.00	53.00	0.00	0.00	53.00
910-9-932596-51301-9919	TMRS	1,877.00	1,877.00	657.02	1,541.04	335.96
910-9-932597-51001-9920	REGULAR SALARIES	18,978.00	18,978.00	1,017.00	3,673.42	15,304.58
910-9-932597-51020-9920	OVERTIME	0.00	0.00	274.67	457.79	-457.79
910-9-932597-51201-9920	FICA	1,182.00	1,182.00	80.08	256.13	925.87
910-9-932597-51202-9920	MEDICARE	276.00	276.00	18.73	59.90	216.10

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932597-51205-9920	UNEMPLOYMENT	45.00	45.00	0.00	0.00	45.00
910-9-932597-51301-9920	TMRS	2,240.00	2,240.00	149.84	479.23	1,760.77
910-9-932598-51001-9921	REGULAR SALARIES	333.00	333.00	183.12	183.12	149.88
910-9-932598-51020-9921	OVERTIME	150.00	150.00	0.00	0.00	150.00
910-9-932598-51201-9921	FICA	20.00	20.00	11.35	11.35	8.65
910-9-932598-51202-9921	MEDICARE	5.00	5.00	2.66	2.66	2.34
910-9-932598-51205-9921	UNEMPLOYMENT	1.00	1.00	0.00	0.00	1.00
910-9-932598-51301-9921	TMRS	39.00	39.00	21.24	21.24	17.76
910-9-932599-51001-9922	REGULAR SALARIES	1,304.00	1,304.00	305.20	305.20	998.80
910-9-932599-51201-9922	FICA	81.00	81.00	18.92	18.92	62.08
910-9-932599-51202-9922	MEDICARE	19.00	19.00	4.43	4.43	14.57
910-9-932599-51205-9922	UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00
910-9-932599-51301-9922	TMRS	154.00	154.00	35.40	35.40	118.60
910-9-970000-59143-9231	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
910-9-970000-59187-9211	EMPLOYEE RELATIONS	14,500.00	14,500.00	6.00	6.00	14,494.00
910-9-970000-59701-9040	BAD DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-970000-59720-9705	BANK FEES	15,000.00	15,000.00	299.06	299.06	14,700.94
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	-453.66	-465.80	1,465.80
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	500.00	500.00	0.00	0.00	500.00
910-9-970000-59750-9260	ACCRUED PTO PAY	125,000.00	125,000.00	0.00	208.91	124,791.09
910-9-970000-59770-9997	CONTINGENCY	350,000.00	343,295.28	75.98	75.98	343,219.30
910-9-970000-59771-9997	PAYROLL CONTINGENCY	125,000.00	125,000.00	0.00	0.00	125,000.00
910-9-970000-59780-9240	PROPERTY INSURANCE	275,585.19	258,063.60	81,499.96	258,063.60	0.00
910-9-970000-59781-9250	LIABILITY INSURANCE	82,545.00	122,172.01	98,941.16	138,435.98	-16,263.97
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,786,921.97	2,786,921.97	0.00	0.00	2,786,921.97
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	345,000.00	345,000.00	18,765.92	37,531.84	307,468.16
910-9-990000-59903-4082	XFER to COG - PILOT	352,451.00	352,451.00	0.00	0.00	352,451.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	26,529,167.00	26,529,167.00	2,178,498.93	-581,190.74	27,110,357.74
910-9-990000-59926-9330	XFER to COG - GARAGE	72,908.92	72,908.92	6,075.74	12,151.48	60,757.44
910-9-990000-59927-9200	XFER to COG - INSURANCE	16,643.67	16,643.67	63.48	126.96	16,516.71
910-9-990000-59928-9200	XFER to COG - IT	78,985.82	78,985.82	6,582.15	13,164.30	65,821.52
910-9-990000-59930-9270	XFER to GBOD	611,875.06	611,875.06	0.00	0.00	611,875.06
	Expense Total:	85,110,280.12	85,127,826.01	6,933,993.55	9,215,222.71	75,912,603.30
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	5,681,474.88	5,663,928.99	-1,776,013.31	2,752,317.98	
	Fund: 911 - ELECTRIC DEBT REDUCTION					
	Revenue					
911-9-000000-49801-4190	INTEREST INCOME	1,100.00	1,100.00	-0.16	-0.16	1,100.16
	Revenue Total:	1,100.00	1,100.00	-0.16	-0.16	1,100.16
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	-0.16	-0.16	
	Fund: 912 - ELECTRIC DEBT SERVICE					
	Revenue					
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	-26,883,724.00	-26,883,724.00	2,178,498.93	-581,190.74	-26,302,533.26
	Revenue Total:	-26,883,724.00	-26,883,724.00	2,178,498.93	-581,190.74	-26,302,533.26
	Expense					
912-9-980000-59801-9800	PAYING AGENT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
912-9-980000-59810-9800	ARBITRAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	1,600.00	1,600.00	0.00	0.00	1,600.00
912-9-980000-59862-9800	PRINCIPAL 2019A ISSUE	2,140,000.00	2,140,000.00	0.00	0.00	2,140,000.00
912-9-980000-59863-4270	INTEREST 2019A ISSUE	1,828,000.00	1,828,000.00	0.00	0.00	1,828,000.00
912-9-980000-59864-9800	PRINCIPAL 2019B ISSUE	1,565,688.00	1,565,688.00	0.00	0.00	1,565,688.00
912-9-980000-59865-4270	INTEREST 2019B ISSUE	159,500.00	159,500.00	0.00	0.00	159,500.00
912-9-980000-59866-9800	PRINCIPAL 2021 ISSUE	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
912-9-980000-59867-4270	INTEREST 2021 ISSUE	64,584.00	64,584.00	25,416.76	25,416.76	39,167.24
912-9-980000-59868-9800	PRINCIPAL 2021 CIP ISSUE	240,000.00	240,000.00	0.00	0.00	240,000.00

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
912-9-980000-59869-4270	INTEREST 2021 CIP ISSUE	437,444.00	437,444.00	0.00	0.00	437,444.00
Expense Total:		26,446,316.00	26,446,316.00	25,416.76	25,416.76	26,420,899.24
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):		-53,330,040.00	-53,330,040.00	2,153,082.17	-606,607.50	
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	600.00	600.00	-1.97	-1.97	601.97
Revenue Total:		600.00	600.00	-1.97	-1.97	601.97
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:		600.00	600.00	-1.97	-1.97	
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,474,951.00	2,474,951.00	212,247.16	430,005.82	2,044,945.18
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	0.00	0.00	57.65	57.65	-57.65
950-9-000000-48003-3950	SET-TOP	101,711.00	101,711.00	9,648.24	19,212.83	82,498.17
950-9-000000-48040-3950	BROADCASTS	0.00	0.00	200.00	400.00	-400.00
950-9-000000-48101-3950	INTERNET REVENUES	3,247,356.00	3,247,356.00	265,547.12	528,571.99	2,718,784.01
950-9-000000-48102-3950	COLOCATION	20,378.00	20,378.00	0.00	0.00	20,378.00
950-9-000000-48201-3950	LATE CHARGES	50,000.00	50,000.00	6,599.32	12,068.62	37,931.38
950-9-000000-48202-3950	SERVICE CHARGES	40,000.00	40,000.00	7,145.11	14,174.83	25,825.17
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,370.68	4,698.35	25,301.65
950-9-000000-48301-3950	TRANSFER TO COG	320,338.00	320,338.00	22,174.83	44,333.45	276,004.55
950-9-000000-48307-3950	TRANSFER TO GBOD	64,067.00	64,067.00	4,436.16	8,872.82	55,194.18
950-9-000000-48434-3950	CHANNEL 34	0.00	0.00	100.00	200.00	-200.00
950-9-000000-48488-3950	AD INSERTIONS	30,000.00	30,000.00	0.00	0.00	30,000.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	5,500.00	5,500.00	0.00	-252.00	5,752.00
950-9-000000-48801-4190	INTEREST INCOME	8,000.00	8,000.00	0.00	0.00	8,000.00
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	38,000.00	38,000.00	0.00	0.00	38,000.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	0.00	15,000.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	324,000.00	324,000.00	0.00	0.00	324,000.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	20,378.00	20,378.00	0.00	0.00	20,378.00
Revenue Total:		6,791,179.00	6,791,179.00	530,526.27	1,062,344.36	5,728,834.64
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	80,956.00	80,956.00	4,661.60	9,323.20	71,632.80
950-9-951050-51115-8500	CLOTHING ALLOWANCE	3,500.00	3,500.00	0.00	211.70	3,288.30
950-9-951050-51116-8500	CAR ALLOWANCE	1,170.00	1,170.00	150.00	300.00	870.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	504.00	504.00	16.62	33.24	470.76
950-9-951050-51201-8500	FICA	5,124.00	5,124.00	231.20	462.40	4,661.60
950-9-951050-51202-8500	MEDICARE	1,199.00	1,199.00	54.08	108.16	1,090.84
950-9-951050-51203-8500	HEALTH INSURANCE	10,071.00	10,071.00	839.25	1,678.50	8,392.50
950-9-951050-51204-8500	WORKERS COMPENSATION	1,484.00	1,484.00	123.67	247.34	1,236.66
950-9-951050-51205-8500	UNEMPLOYMENT	144.00	144.00	0.00	0.00	144.00
950-9-951050-51301-8500	TMRS	9,709.00	9,709.00	560.08	1,120.16	8,588.84
950-9-951050-59110-8500	GEUS OPERATIONS	81,400.00	81,400.00	15,386.65	15,324.67	66,075.33
950-9-951050-59141-8500	UTILITY BILLS	87,000.00	87,000.00	6,143.05	12,591.05	74,408.95
950-9-951050-59148-8500	FUEL	10,000.00	10,000.00	1,385.82	1,807.33	8,192.67
950-9-951050-59149-8500	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
950-9-951050-59191-8500	POLE USE	33,000.00	33,000.00	0.00	0.00	33,000.00
950-9-951051-51001-8510	REGULAR SALARIES	64,352.00	64,352.00	2,791.46	5,636.26	58,715.74
950-9-951051-51020-8510	OVERTIME	1,000.00	1,000.00	166.69	226.70	773.30
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	324.00	324.00	0.00	0.00	324.00
950-9-951051-51201-8510	FICA	4,037.00	4,037.00	181.18	359.06	3,677.94
950-9-951051-51202-8510	MEDICARE	944.00	944.00	42.37	83.97	860.03
950-9-951051-51203-8510	HEALTH INSURANCE	22,029.00	22,029.00	1,835.75	3,671.50	18,357.50
950-9-951051-51204-8510	WORKERS COMPENSATION	1,170.00	1,170.00	97.50	195.00	975.00
950-9-951051-51205-8510	UNEMPLOYMENT	315.00	315.00	0.00	0.00	315.00
950-9-951051-51301-8510	TMRS	7,653.00	7,653.00	343.14	680.10	6,972.90
950-9-951051-59110-8510	GEUS OPERATIONS	200.00	200.00	12.23	12.23	187.77

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951051-59148-8510	FUEL	200.00	200.00	0.00	0.00	200.00
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,223,645.00	2,223,645.00	163,226.17	164,735.00	2,058,910.00
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	65,565.00	65,565.00	4,449.60	4,449.60	61,115.40
950-9-951051-59154-8510	TIVO Fees	25,403.00	25,403.00	2,394.85	2,394.85	23,008.15
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951052-51001-8520	REGULAR SALARIES	60,898.00	60,898.00	5,500.00	11,000.00	49,898.00
950-9-951052-51115-8520	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	216.00	216.00	31.36	62.72	153.28
950-9-951052-51201-8520	FICA	3,850.00	3,850.00	342.94	685.88	3,164.12
950-9-951052-51202-8520	MEDICARE	901.00	901.00	80.20	160.40	740.60
950-9-951052-51203-8520	HEALTH INSURANCE	6,294.00	6,294.00	524.50	1,049.00	5,245.00
950-9-951052-51204-8520	WORKERS COMPENSATION	1,115.00	1,115.00	92.92	185.84	929.16
950-9-951052-51205-8520	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
950-9-951052-51301-8520	TMRS	7,296.00	7,296.00	641.64	1,283.28	6,012.72
950-9-951052-59110-8520	GEUS OPERATIONS	115,000.00	115,000.00	18,389.79	18,389.79	96,610.21
950-9-951052-59148-8520	FUEL	10,000.00	10,000.00	1,385.81	1,807.32	8,192.68
950-9-951052-59149-8520	EMPLOYEE RELATIONS	500.00	500.00	0.00	0.00	500.00
950-9-951052-59150-8520	ISP SERVICE EXPENSE	742,640.00	742,640.00	96,125.88	132,635.40	610,004.60
950-9-951053-51001-8530	REGULAR SALARIES	175,971.00	175,971.00	11,365.60	23,057.82	152,913.18
950-9-951053-51020-8530	OVERTIME	1,000.00	1,000.00	79.96	99.96	900.04
950-9-951053-51102-8530	BILINGUAL PAY	450.00	450.00	0.00	17.31	432.69
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	1,392.00	1,392.00	82.12	176.70	1,215.30
950-9-951053-51201-8530	FICA	11,025.00	11,025.00	711.19	1,462.22	9,562.78
950-9-951053-51202-8530	MEDICARE	2,578.00	2,578.00	166.32	341.97	2,236.03
950-9-951053-51203-8530	HEALTH INSURANCE	34,617.00	34,617.00	2,884.75	5,769.50	28,847.50
950-9-951053-51204-8530	WORKERS COMPENSATION	3,193.00	3,193.00	266.08	532.16	2,660.84
950-9-951053-51205-8530	UNEMPLOYMENT	495.00	495.00	0.00	0.00	495.00
950-9-951053-51301-8530	TMRS	20,894.00	20,894.00	1,337.22	2,748.97	18,145.03
950-9-951053-59110-8530	GEUS OPERATIONS	17,350.00	17,350.00	161.97	161.97	17,188.03
950-9-951053-59146-8530	TRAINING AND TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00
950-9-951053-59148-8530	FUEL	2,250.00	2,250.00	0.00	0.00	2,250.00
950-9-951053-59149-8530	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
950-9-951053-59160-8530	ADVERTISING	28,850.00	28,850.00	293.20	0.00	28,850.00
950-9-951054-51001-8540	REGULAR SALARIES	69,221.00	69,221.00	6,316.66	12,659.46	56,561.54
950-9-951054-51020-8540	OVERTIME	3,000.00	3,000.00	117.21	333.38	2,666.62
950-9-951054-51102-8540	BILINGUAL PAY	0.00	0.00	11.54	23.08	-23.08
950-9-951054-51201-8540	FICA	4,292.00	4,292.00	392.97	793.69	3,498.31
950-9-951054-51202-8540	MEDICARE	1,003.00	1,003.00	91.90	185.61	817.39
950-9-951054-51203-8540	HEALTH INSURANCE	25,176.00	25,176.00	2,098.00	4,196.00	20,980.00
950-9-951054-51204-8540	WORKERS COMPENSATION	1,243.00	1,243.00	103.58	207.16	1,035.84
950-9-951054-51205-8540	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
950-9-951054-51301-8540	TMRS	8,134.00	8,134.00	747.66	1,509.83	6,624.17
950-9-951054-59110-8540	GEUS OPERATIONS	7,000.00	7,000.00	625.27	625.27	6,374.73
950-9-951054-59149-8540	EMPLOYEE RELATIONS	250.00	250.00	0.00	0.00	250.00
950-9-951055-51001-8550	REGULAR SALARIES	104,303.00	104,303.00	8,002.09	15,983.74	88,319.26
950-9-951055-51020-8550	OVERTIME	4,000.00	4,000.00	283.13	476.16	3,523.84
950-9-951055-51115-8550	CLOTHING ALLOWANCE	100.00	100.00	0.00	0.00	100.00
950-9-951055-51116-8550	CAR ALLOWANCE	1,441.00	1,441.00	0.00	0.00	1,441.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	287.00	287.00	22.10	44.20	242.80
950-9-951055-51201-8550	FICA	5,556.00	5,556.00	321.20	635.55	4,920.45
950-9-951055-51202-8550	MEDICARE	1,535.00	1,535.00	120.45	239.30	1,295.70
950-9-951055-51203-8550	HEALTH INSURANCE	16,996.00	16,996.00	1,416.33	2,832.66	14,163.34
950-9-951055-51204-8550	WORKERS COMPENSATION	1,905.00	1,905.00	158.75	317.50	1,587.50
950-9-951055-51205-8550	UNEMPLOYMENT	238.00	238.00	0.00	0.00	238.00
950-9-951055-51301-8550	TMRS	12,460.00	12,460.00	963.63	1,914.42	10,545.58
950-9-951055-59110-8550	GEUS OPERATIONS	10,800.00	10,800.00	517.11	503.91	10,296.09
950-9-951055-59112-8550	SAFETY	2,410.00	2,410.00	0.00	0.00	2,410.00
950-9-951055-59158-8550	C/I BILLING	45,000.00	45,000.00	0.00	44,421.24	578.76

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951060-51001-8600	REGULAR SALARIES	221,449.00	221,449.00	16,548.60	33,221.66	188,227.34
950-9-951060-51010-8600	PART TIME REGULAR	18,125.00	18,125.00	0.00	0.00	18,125.00
950-9-951060-51020-8600	OVERTIME	10,000.00	10,000.00	262.07	1,068.45	8,931.55
950-9-951060-51115-8600	CLOTHING ALLOWANCE	2,300.00	2,300.00	0.00	0.00	2,300.00
950-9-951060-51116-8600	CAR ALLOWANCE	1,950.00	1,950.00	300.00	600.00	1,350.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,672.00	1,672.00	116.30	232.60	1,439.40
950-9-951060-51201-8600	FICA	15,072.00	15,072.00	961.63	1,964.72	13,107.28
950-9-951060-51202-8600	MEDICARE	3,525.00	3,525.00	224.89	459.49	3,065.51
950-9-951060-51203-8600	HEALTH INSURANCE	44,688.00	44,688.00	3,724.00	7,448.00	37,240.00
950-9-951060-51204-8600	WORKERS COMPENSATION	4,363.00	4,363.00	363.58	727.16	3,635.84
950-9-951060-51205-8600	UNEMPLOYMENT	822.00	822.00	0.00	0.00	822.00
950-9-951060-51301-8600	TMRS	28,562.00	28,562.00	1,914.57	3,906.46	24,655.54
950-9-951060-59201-8600	BUILDINGS MAINTENANCE	24,100.00	24,100.00	13,355.41	13,355.41	10,744.59
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	5,629.53	5,681.58	19,318.42
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	22,500.00	22,500.00	7,087.18	7,087.18	15,412.82
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00
950-9-951061-51001-8610	REGULAR SALARIES	196,228.00	196,228.00	16,548.21	33,221.10	163,006.90
950-9-951061-51020-8610	OVERTIME	10,000.00	10,000.00	262.07	1,068.47	8,931.53
950-9-951061-51115-8610	CLOTHING ALLOWANCE	2,300.00	2,300.00	0.00	0.00	2,300.00
950-9-951061-51116-8610	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,352.00	1,352.00	116.24	232.48	1,119.52
950-9-951061-51201-8610	FICA	12,373.00	12,373.00	993.69	2,028.86	10,344.14
950-9-951061-51202-8610	MEDICARE	2,894.00	2,894.00	232.39	474.49	2,419.51
950-9-951061-51203-8610	HEALTH INSURANCE	39,338.00	39,338.00	3,278.17	6,556.34	32,781.66
950-9-951061-51204-8610	WORKERS COMPENSATION	3,582.00	3,582.00	298.50	597.00	2,985.00
950-9-951061-51205-8610	UNEMPLOYMENT	565.00	565.00	0.00	0.00	565.00
950-9-951061-51301-8610	TMRS	23,447.00	23,447.00	1,879.74	3,836.82	19,610.18
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	165,000.00	165,000.00	8,206.00	8,206.00	156,794.00
950-9-951090-59511-9900	HEADEND EQUIPMENT	365,000.00	365,000.00	81,945.62	81,945.62	283,054.38
950-9-951090-59512-9900	DROPS	120,000.00	120,000.00	5,631.08	20,798.93	99,201.07
950-9-951091-51001-9958	REGULAR SALARIES	36,480.00	36,480.00	2,267.68	4,578.15	31,901.85
950-9-951091-51020-9958	OVERTIME	4,500.00	4,500.00	61.28	319.17	4,180.83
950-9-951091-51201-9958	FICA	2,279.00	2,279.00	145.64	306.11	1,972.89
950-9-951091-51202-9958	MEDICARE	534.00	534.00	34.06	71.59	462.41
950-9-951091-51205-9958	UNEMPLOYMENT	130.00	130.00	0.00	0.00	130.00
950-9-951091-51301-9958	TMRS	4,322.00	4,322.00	272.47	572.70	3,749.30
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	17,400.00	17,400.00	178.26	1,537.00	15,863.00
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	346.14	4,653.86
950-9-970000-59770-9970	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-970000-59771-9970	PAYROLL CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00
950-9-970000-59780-9240	PROPERTY INSURANCE	34,548.72	9,332.15	9,332.15	9,332.15	0.00
950-9-970000-59781-9250	LIABILITY INSURANCE	10,136.00	17,806.68	12,384.03	12,384.03	5,422.65
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	298,700.90	298,700.90	0.00	0.00	298,700.90
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	51,246.67	51,246.67	3,270.17	6,540.34	44,706.33
950-9-990000-59903-4082	TRANSFER to COG - PILOT	36,393.00	36,393.00	0.00	0.00	36,393.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	13,392.00	13,392.00	1,069.92	2,139.84	11,252.16
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	3,415.00	3,415.00	12.33	24.66	3,390.34
950-9-990000-59928-9200	XFER to COG - IT	13,390.33	13,390.33	1,149.58	2,299.16	11,091.17
950-9-990000-59930-9270	TRANSFER to GBOD	59,740.18	59,740.18	0.00	0.00	59,740.18
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	50,812.00	50,812.00	4,234.34	8,468.68	42,343.32
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	68,089.00	68,089.00	5,674.09	11,348.18	56,740.82
	Expense Total:	6,532,663.80	6,515,117.91	577,831.46	810,169.11	5,704,948.80
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	258,515.20	276,061.09	-47,305.19	252,175.25	
	Total Surplus (Deficit):	-53,993,551.19	-54,417,022.19	-3,402,240.84	121,004,567.45	

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	27,976,074.00	27,976,074.00	2,171,522.90	3,937,341.67	24,038,732.33
Expense	31,811,180.36	31,811,180.36	2,738,824.75	4,971,541.91	26,839,638.45
Fund: 100 - GENERAL FUND Surplus (Deficit):	-3,835,106.36	-3,835,106.36	-567,301.85	-1,034,200.24	-2,800,906.12
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	471.08	884.99	-884.99
Expense	0.00	0.00	1.44	1.44	-1.44
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	469.64	883.55	-883.55
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	403.00	981.57	-981.57
Expense	0.00	0.00	1.03	1.03	-1.03
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	401.97	980.54	-980.54
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	30,060.00	30,060.00	16.00	41.00	30,019.00
Expense	25,010.00	25,010.00	7,893.81	7,893.81	17,116.19
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	5,050.00	5,050.00	-7,877.81	-7,852.81	12,902.81
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	270,677.00	270,677.00	6,011.98	24,479.63	246,197.37
Expense	319,814.78	319,814.78	20,723.68	42,234.51	277,580.27
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	-49,137.78	-49,137.78	-14,711.70	-17,754.88	-31,382.90
Fund: 112 - GUN RANGE FUND					
Revenue	1,500.00	1,500.00	130.00	240.00	1,260.00
Expense	2,160.00	2,160.00	0.00	380.00	1,780.00
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-660.00	-660.00	130.00	-140.00	-520.00
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	535,820.00	535,820.00	69,033.10	119,361.04	416,458.96
Expense	644,415.99	644,415.99	52,365.21	113,385.32	531,030.67
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-108,595.99	-108,595.99	16,667.89	5,975.72	-114,571.71
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	419,385.00	419,385.00	67,988.05	96,117.55	323,267.45
Expense	259,596.68	259,596.68	28,204.32	63,256.40	196,340.28
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	159,788.32	159,788.32	39,783.73	32,861.15	126,927.17
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Expense	0.00	0.00	346.10	511.10	-511.10
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Total:	0.00	0.00	346.10	511.10	-511.10
Fund: 124 - FIRE HAZMAT GRANT					
Expense	0.00	0.00	0.02	0.02	-0.02
Fund: 124 - FIRE HAZMAT GRANT Total:	0.00	0.00	0.02	0.02	-0.02
Fund: 140 - DEBT SERVICE FUND					
Revenue	7,983,857.00	7,983,857.00	656,336.00	797,505.20	7,186,351.80
Expense	7,920,415.09	7,920,415.09	12.79	12.79	7,920,402.30
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	63,441.91	63,441.91	656,323.21	797,492.41	-734,050.50
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	20,008,008.00	20,008,008.00	221,702.35	72,390,349.49	-52,382,341.49
Expense	19,985,928.00	20,409,399.00	3,677,592.74	3,697,275.54	16,712,123.46
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	22,080.00	-401,391.00	-3,455,890.39	68,693,073.95	-69,094,464.95
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	54,507,580.00	54,507,580.00	0.00	0.00	54,507,580.00
Expense	54,500,200.00	54,500,200.00	0.00	0.00	54,500,200.00
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	7,380.00	7,380.00	0.00	0.00	7,380.00
Fund: 164 - 2013 CO CAPITAL FUND					
Expense	0.00	0.00	0.62	0.62	-0.62
Fund: 164 - 2013 CO CAPITAL FUND Total:	0.00	0.00	0.62	0.62	-0.62

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 165 - 2014 GO FUND					
Revenue	500.00	500.00	0.00	0.00	500.00
Fund: 165 - 2014 GO FUND Total:	500.00	500.00	0.00	0.00	500.00
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	2,661.53	2,661.53	-2,661.53
Expense	0.00	0.00	60.00	60.00	-60.00
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	2,601.53	2,601.53	-2,601.53
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	16,273,468.00	16,273,468.00	1,293,573.75	2,808,357.41	13,465,110.59
Expense	17,880,530.98	17,880,530.98	1,192,114.86	2,076,285.44	15,804,245.54
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,607,062.98	-1,607,062.98	101,458.89	732,071.97	-2,339,134.95
Fund: 216 - UTILITY CIP FUND					
Revenue	51,315,500.00	51,315,500.00	108,333.33	50,102,550.32	1,212,949.68
Expense	51,302,350.00	51,302,350.00	276.53	174,516.60	51,127,833.40
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	13,150.00	13,150.00	108,056.80	49,928,033.72	-49,914,883.72
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	400.00	400.00	0.00	0.00	400.00
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	400.00	400.00	0.00	0.00	400.00
Fund: 300 - AIRPORT FUND					
Revenue	705,158.00	705,158.00	4,885.89	125,622.57	579,535.43
Expense	1,522,384.00	1,522,384.00	143,889.87	260,373.53	1,262,010.47
Fund: 300 - AIRPORT FUND Surplus (Deficit):	-817,226.00	-817,226.00	-139,003.98	-134,750.96	-682,475.04
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	1,300,000.00	1,300,000.00	108,333.33	216,666.66	1,083,333.34
Expense	1,300,000.00	1,300,000.00	11,435.36	11,435.36	1,288,564.64
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	0.00	0.00	96,897.97	205,231.30	-205,231.30
Fund: 362 - AIRPORT FBO FUEL					
Revenue	457,325.00	457,325.00	62,884.68	98,632.78	358,692.22
Expense	325,000.00	325,000.00	2,131.37	17,243.91	307,756.09
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	132,325.00	132,325.00	60,753.31	81,388.87	50,936.13
Fund: 400 - GOLF FUND					
Revenue	244,370.00	244,370.00	17,838.67	40,654.21	203,715.79
Expense	281,714.13	281,714.13	25,974.30	40,649.77	241,064.36
Fund: 400 - GOLF FUND Surplus (Deficit):	-37,344.13	-37,344.13	-8,135.63	4.44	-37,348.57
Fund: 500 - SANITATION FUND					
Revenue	5,428,690.00	5,428,690.00	485,537.67	962,537.30	4,466,152.70
Expense	6,490,734.45	6,490,734.45	543,403.47	651,638.74	5,839,095.71
Fund: 500 - SANITATION FUND Surplus (Deficit):	-1,062,044.45	-1,062,044.45	-57,865.80	310,898.56	-1,372,943.01
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	1,108,646.00	1,108,646.00	92,387.16	184,774.32	923,871.68
Expense	1,081,673.00	1,081,673.00	101,818.94	171,913.34	909,759.66
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	26,973.00	26,973.00	-9,431.78	12,860.98	14,112.02
Fund: 602 - INSURANCE FUND					
Revenue	6,759,952.19	6,759,952.19	565,776.34	1,130,122.94	5,629,829.25
Expense	7,000,917.00	7,000,917.00	1,112,086.82	2,164,955.54	4,835,961.46
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-240,964.81	-240,964.81	-546,310.48	-1,034,832.60	793,867.79
Fund: 604 - MIS FUND					
Revenue	1,108,517.00	1,108,517.00	92,376.41	184,752.82	923,764.18
Expense	1,015,669.00	1,015,669.00	69,483.36	176,737.51	838,931.49
Fund: 604 - MIS FUND Surplus (Deficit):	92,848.00	92,848.00	22,893.05	8,015.31	84,832.69
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	977,509.00	977,509.00	81,459.09	162,918.18	814,590.82
Expense	977,509.00	977,509.00	131,735.31	157,220.32	820,288.68
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	-50,276.22	5,697.86	-5,697.86

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - SPENCE FUND					
Revenue	300.00	300.00	0.00	0.00	300.00
Expense	600.00	600.00	50.00	100.00	500.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	-300.00	-300.00	-50.00	-100.00	-200.00
Fund: 801 - JONES LIBRARY TRUST					
Expense	0.00	0.00	0.30	0.30	-0.30
Fund: 801 - JONES LIBRARY TRUST Total:	0.00	0.00	0.30	0.30	-0.30
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	250.00	250.00	0.00	0.00	250.00
Expense	75.00	75.00	104.07	425.11	-350.11
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	175.00	175.00	-104.07	-425.11	600.11
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	150.00	150.00	0.00	0.00	150.00
Expense	75.00	75.00	4.08	4.08	70.92
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	75.00	75.00	-4.08	-4.08	79.08
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	820,002.00	820,002.00	18,929.39	19,243.64	800,758.36
Expense	190,947.00	190,947.00	58.93	58.93	190,888.07
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	629,055.00	629,055.00	18,870.46	19,184.71	609,870.29
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	90,791,755.00	90,791,755.00	5,157,980.24	11,967,540.69	78,824,214.31
Expense	85,110,280.12	85,127,826.01	6,933,993.55	9,215,222.71	75,912,603.30
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	5,681,474.88	5,663,928.99	-1,776,013.31	2,752,317.98	2,911,611.01
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,100.00	1,100.00	-0.16	-0.16	1,100.16
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,100.00	1,100.00	-0.16	-0.16	1,100.16
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	-26,883,724.00	-26,883,724.00	2,178,498.93	-581,190.74	-26,302,533.26
Expense	26,446,316.00	26,446,316.00	25,416.76	25,416.76	26,420,899.24
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	-53,330,040.00	-53,330,040.00	2,153,082.17	-606,607.50	-52,723,432.50
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	600.00	600.00	-1.97	-1.97	601.97
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	600.00	600.00	-1.97	-1.97	601.97
Fund: 950 - CABLE / INTERNET					
Revenue	6,791,179.00	6,791,179.00	530,526.27	1,062,344.36	5,728,834.64
Expense	6,532,663.80	6,515,117.91	577,831.46	810,169.11	5,704,948.80
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	258,515.20	276,061.09	-47,305.19	252,175.25	23,885.84
Total Surplus (Deficit):	-53,993,551.19	-54,417,022.19	-3,402,240.84	121,004,567.45	

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	-567,301.85	-1,034,200.24	-2,800,906.12
101 - MUNICIPAL COURT BUIL...	0.00	0.00	469.64	883.55	-883.55
102 - MUNICIPAL COURT TECH...	0.00	0.00	401.97	980.54	-980.54
103 - MUNICIPAL COURT CHILD...	5,050.00	5,050.00	-7,877.81	-7,852.81	12,902.81
111 - RECREATION ACTIVITIES ...	-49,137.78	-49,137.78	-14,711.70	-17,754.88	-31,382.90
112 - GUN RANGE FUND	-660.00	-660.00	130.00	-140.00	-520.00
113 - HOTEL / MOTEL OCCUP...	-108,595.99	-108,595.99	16,667.89	5,975.72	-114,571.71
114 - VENUE MANAGEMENT F...	159,788.32	159,788.32	39,783.73	32,861.15	126,927.17
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-346.10	-511.10	511.10
124 - FIRE HAZMAT GRANT	0.00	0.00	-0.02	-0.02	0.02
140 - DEBT SERVICE FUND	63,441.91	63,441.91	656,323.21	797,492.41	-734,050.50
160 - GENERAL CAPITAL IMPR...	22,080.00	-401,391.00	-3,455,890.39	68,693,073.95	-69,094,464.95
161 - STREET CONSTRUCTION ...	7,380.00	7,380.00	0.00	0.00	7,380.00
164 - 2013 CO CAPITAL FUND	0.00	0.00	-0.62	-0.62	0.62
165 - 2014 GO FUND	500.00	500.00	0.00	0.00	500.00
172 - MINOR GRANTS FUND	0.00	0.00	2,601.53	2,601.53	-2,601.53
200 - WATER / WASTEWATER ...	-1,607,062.98	-1,607,062.98	101,458.89	732,071.97	-2,339,134.95
216 - UTILITY CIP FUND	13,150.00	13,150.00	108,056.80	49,928,033.72	-49,914,883.72
217 - WASTEWATER RECLAMA...	400.00	400.00	0.00	0.00	400.00
300 - AIRPORT FUND	-817,226.00	-817,226.00	-139,003.98	-134,750.96	-682,475.04
360 - AIRPORT CAPITAL FUND	0.00	0.00	96,897.97	205,231.30	-205,231.30
362 - AIRPORT FBO FUEL	132,325.00	132,325.00	60,753.31	81,388.87	50,936.13
400 - GOLF FUND	-37,344.13	-37,344.13	-8,135.63	4.44	-37,348.57
500 - SANITATION FUND	-1,062,044.45	-1,062,044.45	-57,865.80	310,898.56	-1,372,943.01
601 - CENTRAL SERVICE FUND	26,973.00	26,973.00	-9,431.78	12,860.98	14,112.02
602 - INSURANCE FUND	-240,964.81	-240,964.81	-546,310.48	-1,034,832.60	793,867.79
604 - MIS FUND	92,848.00	92,848.00	22,893.05	8,015.31	84,832.69
660 - VEHICLE REPLACEMENT ...	0.00	0.00	-50,276.22	5,697.86	-5,697.86
800 - SPENCE FUND	-300.00	-300.00	-50.00	-100.00	-200.00
801 - JONES LIBRARY TRUST	0.00	0.00	-0.30	-0.30	0.30
810 - SEIZURE FUNDS - STATE ...	175.00	175.00	-104.07	-425.11	600.11
811 - SEIZURE FUNDS - FED RU...	75.00	75.00	-4.08	-4.08	79.08
820 - TIRZ FUND (Tax Incremen...	629,055.00	629,055.00	18,870.46	19,184.71	609,870.29
910 - ELECTRIC OPERATING F...	5,681,474.88	5,663,928.99	-1,776,013.31	2,752,317.98	2,911,611.01
911 - ELECTRIC DEBT REDUCTI...	1,100.00	1,100.00	-0.16	-0.16	1,100.16
912 - ELECTRIC DEBT SERVICE	-53,330,040.00	-53,330,040.00	2,153,082.17	-606,607.50	-52,723,432.50
913 - ELECTRIC CONSTRUCTIO...	600.00	600.00	-1.97	-1.97	601.97
950 - CABLE / INTERNET	258,515.20	276,061.09	-47,305.19	252,175.25	23,885.84
Total Surplus (Deficit):	-53,993,551.19	-54,417,022.19	-3,402,240.84	121,004,567.45	