



# Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---|---|--------------------------|-------------------------|--------------|--------------|---------------------|
| <b>Fund: 100 - GENERAL FUND</b>         |   |                          |                         |              |              |                     |
| <b>Revenue</b>                          |   |                          |                         |              |              |                     |
| <a href="#">100-1-311001-41101-0000</a> | REAL PROPERTY TAXES                     | 7,973,271.00             | 7,973,271.00            | 1,119,808.20 | 7,392,491.09 | 580,779.91          |
| <a href="#">100-1-311002-41102-0000</a> | DELINQUENT TAXES                        | 135,870.00               | 135,870.00              | 11,397.83    | 43,587.14    | 92,282.86           |
| <a href="#">100-1-311003-41104-0000</a> | PENALTIES & INT ON TAXES                | 195,682.00               | 195,682.00              | 24,743.08    | 60,161.10    | 135,520.90          |
| <a href="#">100-1-312001-41201-0000</a> | PILOT - WATER UTILITY FUND              | 681,579.00               | 681,579.00              | 56,798.25    | 283,991.25   | 397,587.75          |
| <a href="#">100-1-312002-41202-0000</a> | PILOT - ELECTRIC (GEUS)                 | 369,156.00               | 369,156.00              | 0.00         | 0.00         | 369,156.00          |
| <a href="#">100-1-312002-41203-0000</a> | PILOT - CABLE (GEUS)                    | 38,118.00                | 38,118.00               | 0.00         | 0.00         | 38,118.00           |
| <a href="#">100-1-312004-41205-0000</a> | PILOT - FSTI                            | 46,423.00                | 46,423.00               | 0.00         | 0.00         | 46,423.00           |
| <a href="#">100-1-313001-41301-0000</a> | GENERAL SALES & USE TAXES               | 9,261,525.00             | 9,261,525.00            | 1,176,700.13 | 4,657,294.90 | 4,604,230.10        |
| <a href="#">100-1-313001-41302-0000</a> | SALES TAX PAYABLE DISCOUNT              | 6,240.00                 | 6,240.00                | 544.75       | 2,833.47     | 3,406.53            |
| <a href="#">100-1-313002-41303-0000</a> | L-3 IDC FEES                            | 2,500.00                 | 2,500.00                | 0.00         | 106,923.82   | -104,423.82         |
| <a href="#">100-1-313003-41401-0000</a> | ALCOHOLIC BEVERAGE TAXES                | 75,275.00                | 75,275.00               | 7,431.66     | 31,546.54    | 43,728.46           |
| <a href="#">100-1-314001-41802-0000</a> | FRANCHISE FEES - OTHER TELEPHONE        | 64,570.00                | 64,570.00               | 23,449.34    | 23,843.39    | 40,726.61           |
| <a href="#">100-1-314002-41803-0000</a> | FRANCHISE FEES - NATURAL GAS            | 370,000.00               | 370,000.00              | 0.00         | 106,332.54   | 263,667.46          |
| <a href="#">100-1-314003-41804-0000</a> | FRANCHISE FEES - SANITATION/COLLECTION  | 496,585.00               | 496,585.00              | 41,382.08    | 206,910.40   | 289,674.60          |
| <a href="#">100-1-314004-41806-0000</a> | FRANCHISE FEES - GEUS CABLE             | 287,299.00               | 287,299.00              | 0.00         | 75,795.73    | 211,503.27          |
| <a href="#">100-1-314004-41807-0000</a> | FRANCHISE FEES - CABLE TELEVISION       | 298,701.00               | 298,701.00              | 0.00         | 0.00         | 298,701.00          |
| <a href="#">100-1-314005-41809-0000</a> | FRANCHISE FEES - ELECTRIC               | 2,786,922.00             | 2,786,922.00            | 0.00         | 546,189.17   | 2,240,732.83        |
| <a href="#">100-1-314005-41810-0000</a> | FRANCHISE FEES - OTHER ELECTRIC         | 2,350.00                 | 2,350.00                | 0.00         | 0.00         | 2,350.00            |
| <a href="#">100-1-314006-41811-0000</a> | FRANCHISE FEES - WATER UTILITY FUN      | 671,543.00               | 671,543.00              | 0.00         | 208,677.74   | 462,865.26          |
| <a href="#">100-1-315001-42101-0000</a> | ALCOHOL PERMIT FEES                     | 7,200.00                 | 7,200.00                | 60.00        | 2,740.00     | 4,460.00            |
| <a href="#">100-1-315001-42401-0000</a> | HEALTH PERMIT FEES                      | 63,570.00                | 63,570.00               | 1,570.00     | 39,781.90    | 23,788.10           |
| <a href="#">100-1-315001-42402-0000</a> | CERTIFIED FOOD MANAGER                  | 1,250.00                 | 1,250.00                | 160.00       | 400.00       | 850.00              |
| <a href="#">100-1-315001-42404-0000</a> | CONTRACTOR LICENSE & REG                | 7,000.00                 | 7,000.00                | 300.00       | 2,000.00     | 5,000.00            |
| <a href="#">100-1-315001-42405-0000</a> | MISC PERMIT/LICENSE FEES                | 17,540.00                | 17,540.00               | 100.00       | 100.00       | 17,440.00           |
| <a href="#">100-1-315001-42406-0000</a> | CONST PERMITS/INSPEC FEES               | 1,254,000.00             | 1,254,000.00            | 69,491.40    | 431,756.04   | 822,243.96          |
| <a href="#">100-1-315001-42410-0000</a> | AIRPORT PERMITTING & FEES               | 500,000.00               | 500,000.00              | 125,000.00   | 125,000.00   | 375,000.00          |
| <a href="#">100-1-316001-44601-0000</a> | MUNICIPAL COURT FINES                   | 175,850.00               | 175,850.00              | 17,484.28    | 73,826.91    | 102,023.09          |
| <a href="#">100-1-317001-44602-0000</a> | LIBRARY FINES                           | 8,500.00                 | 8,500.00                | 600.57       | 2,929.62     | 5,570.38            |
| <a href="#">100-1-318001-42201-0000</a> | SECURITY ALARM FEES                     | 37,964.00                | 37,964.00               | 2,005.87     | 21,641.03    | 16,322.97           |
| <a href="#">100-1-318001-42202-0000</a> | FIRE CODE FEES                          | 2,000.00                 | 2,000.00                | 0.00         | 240.00       | 1,760.00            |
| <a href="#">100-1-318001-42211-0000</a> | SECURITY ALARM LATE / REINSTATEMENT FEE | 0.00                     | 0.00                    | 420.00       | 1,530.00     | -1,530.00           |
| <a href="#">100-1-318001-44101-0000</a> | MUNICIPAL COURT COST/FEES               | 45,287.00                | 45,287.00               | 4,070.50     | 16,400.26    | 28,886.74           |
| <a href="#">100-1-318001-44101-0001</a> | LOCAL MUNICIPAL COURT FINES             | 0.00                     | 0.00                    | 688.16       | 2,764.55     | -2,764.55           |
| <a href="#">100-1-318001-44201-0000</a> | FINGERPRINTING FEES                     | 300.00                   | 300.00                  | 0.00         | 0.00         | 300.00              |
| <a href="#">100-1-318001-44203-0000</a> | POLICE REPORT FEES                      | 9,532.00                 | 9,532.00                | 911.10       | 3,333.20     | 6,198.80            |
| <a href="#">100-1-318001-44205-0000</a> | FIRE INSPECTION FEE                     | 3,255.00                 | 3,255.00                | 100.00       | 2,330.00     | 925.00              |
| <a href="#">100-1-318001-44401-0000</a> | PLANNING & ZONING FEES                  | 21,269.00                | 21,269.00               | 1,945.00     | 18,710.00    | 2,559.00            |
| <a href="#">100-1-318001-44403-0000</a> | MOWING CHARGES                          | 515,000.00               | 515,000.00              | 62,897.60    | 226,373.71   | 288,626.29          |
| <a href="#">100-1-318001-44404-0000</a> | ANIMAL SHLTR DROP OFF FEE               | 31,250.00                | 31,250.00               | 3,619.00     | 16,272.00    | 14,978.00           |
| <a href="#">100-1-318001-44501-0000</a> | LIBRARY CARD FEES                       | 9,300.00                 | 9,300.00                | 773.00       | 3,546.00     | 5,754.00            |
| <a href="#">100-1-318001-44505-0000</a> | CEMETERY MAINTENANCE FEES               | 1,240.00                 | 1,240.00                | 184.76       | 1,300.94     | -60.94              |
| <a href="#">100-1-318001-44512-0000</a> | PARK DEVELOPMENT FEES D1                | 100,000.00               | 100,000.00              | 9,355.04     | 52,623.10    | 47,376.90           |
| <a href="#">100-1-318001-44514-0000</a> | PARK DEVELOPMENT FEES D2                | 12,000.00                | 12,000.00               | 2,923.45     | 14,617.25    | -2,617.25           |
| <a href="#">100-1-318001-44515-0000</a> | PARK DEVELOPMENT FEES D3                | 12,000.00                | 12,000.00               | 0.00         | 22,218.22    | -10,218.22          |
| <a href="#">100-1-318001-44516-0000</a> | PARK DEVELOPMENT FEES D4                | 1,800.00                 | 1,800.00                | 0.00         | 115,768.62   | -113,968.62         |
| <a href="#">100-1-319001-44102-0000</a> | SALE OF CITY PUBLICATIONS               | 800.00                   | 800.00                  | 0.00         | 0.00         | 800.00              |
| <a href="#">100-1-319001-44506-0000</a> | LIBRARY COPY MACHINE                    | 3,520.00                 | 3,520.00                | 418.63       | 2,172.06     | 1,347.94            |
| <a href="#">100-1-319001-45302-0000</a> | CEMETERY LOTS SALES                     | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| <a href="#">100-1-319001-45304-0000</a> | PROPERTY SALES                          | 0.00                     | 0.00                    | 0.00         | 20,947.94    | -20,947.94          |
| <a href="#">100-1-319001-45305-0000</a> | AUCTION PROCEEDS                        | 200,000.00               | 200,000.00              | 0.00         | 0.00         | 200,000.00          |
| <a href="#">100-1-319001-45401-0000</a> | INTEREST REVENUES                       | 5,000.00                 | 5,000.00                | -3,175.14    | -11,031.11   | 16,031.11           |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   | Original<br>Total Budget                 | Current<br>Total Budget | MTD Activity         | YTD Activity        | Budget<br>Remaining  |                      |
|---|--|-------------------------|----------------------|---------------------|----------------------|----------------------|
| <a href="#">100-1-319001-45501-0000</a> | LIBRARY MTG ROOM RENTAL                  | 750.00                  | 750.00               | 20.00               | 150.00               | 600.00               |
| <a href="#">100-1-319001-45503-0000</a> | PAVILION RENTALS                         | 9,900.00                | 9,900.00             | 367.06              | 2,138.89             | 7,761.11             |
| <a href="#">100-1-319001-45601-0000</a> | MISCELLANEOUS REVENUES                   | 67,000.00               | 67,000.00            | 1,039.86            | 23,370.41            | 43,629.59            |
| <a href="#">100-1-319001-45602-0000</a> | PRIOR YEAR REIMBURSEMENTS                | 0.00                    | 0.00                 | 0.00                | 8,046.84             | -8,046.84            |
| <a href="#">100-1-319001-45604-0000</a> | OTHER REVENUE / OVER/SHORT               | 0.00                    | 0.00                 | -2,307.78           | 426,309.11           | -426,309.11          |
| <a href="#">100-1-322001-43002-0000</a> | ANIMAL SHELTER CONTRIB                   | 100,000.00              | 100,000.00           | 0.00                | 25,000.00            | 75,000.00            |
| <a href="#">100-1-322001-43003-0000</a> | HUNT CO CONTRIB - FIRE                   | 28,800.00               | 28,800.00            | 4,800.00            | 24,000.00            | 4,800.00             |
| <a href="#">100-1-322001-43004-0000</a> | HUNT CO MEM HOSP REIM                    | 22,400.00               | 22,400.00            | 0.00                | 12,660.00            | 9,740.00             |
| <a href="#">100-1-323001-46008-0000</a> | XFR - TOURISM FUND                       | 98,000.00               | 98,000.00            | 8,166.67            | 40,833.35            | 57,166.65            |
| <a href="#">100-1-324001-46506-0000</a> | CA - RECREATION FUND                     | 342.00                  | 342.00               | 28.50               | 142.50               | 199.50               |
| <a href="#">100-1-324001-46509-0000</a> | CA - VENUE MGMT FUND                     | 5,259.00                | 5,259.00             | 438.25              | 2,191.25             | 3,067.75             |
| <a href="#">100-1-324001-46537-0000</a> | CA - MAIL MACHINE LEASE                  | 0.00                    | 0.00                 | 269.28              | 1,346.40             | -1,346.40            |
| <a href="#">100-1-324001-46614-0000</a> | CA - SANITATION FUND COLLECTION          | 49,054.00               | 49,054.00            | 4,087.83            | 20,439.15            | 28,614.85            |
| <a href="#">100-1-324001-46650-0000</a> | CA - UTILITY FUND TO GENERAL GOVERNME... | 294,215.00              | 294,215.00           | 24,517.92           | 122,589.60           | 171,625.40           |
| <a href="#">100-1-324001-46651-0000</a> | CA - UTILITY FUND TO PUBLIC WORKS        | 170,599.00              | 170,599.00           | 14,216.58           | 71,082.90            | 99,516.10            |
| <a href="#">100-1-324001-46801-0000</a> | CA - SPENCE FUND                         | 600.00                  | 600.00               | 50.00               | 250.00               | 350.00               |
| <a href="#">100-1-324009-46901-0000</a> | CA - ELECTRIC UTILITY                    | 279,377.00              | 279,377.00           | 23,281.41           | 116,407.05           | 162,969.95           |
| <a href="#">100-1-324009-46906-0000</a> | CA - CABLE UTILITY                       | 39,242.00               | 39,242.00            | 3,270.17            | 16,350.85            | 22,891.15            |
| <a href="#">100-1-443200-52004-0000</a> | MICROCHIP                                | 0.00                    | 0.00                 | 540.00              | 3,190.00             | -3,190.00            |
|   | <b>Revenue Total:</b>                    | <b>27,976,074.00</b>    | <b>27,976,074.00</b> | <b>2,846,944.29</b> | <b>15,873,368.82</b> | <b>12,102,705.18</b> |

Expense

|   |                             |            |            |           |           |            |
|---|-----------------------------|------------|------------|-----------|-----------|------------|
| <a href="#">100-1-411000-52001-0000</a> | OFFICE SUPPLIES             | 150.00     | 150.00     | 0.00      | 0.00      | 150.00     |
| <a href="#">100-1-411000-52005-0000</a> | PRINTED MATERIALS           | 96.00      | 96.00      | 0.00      | 0.00      | 96.00      |
| <a href="#">100-1-411000-52103-0000</a> | MEETING SUPPLIES            | 3,331.10   | 3,331.10   | 227.04    | 860.11    | 2,470.99   |
| <a href="#">100-1-411000-54001-0000</a> | TELEPHONE CHARGES           | 3,648.00   | 3,648.00   | 227.94    | 911.76    | 2,736.24   |
| <a href="#">100-1-411000-54101-0000</a> | PROFESSIONAL SERVICES       | 22,000.00  | 22,000.00  | 0.00      | 6,000.00  | 16,000.00  |
| <a href="#">100-1-411000-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS | 7,125.00   | 7,125.00   | 0.00      | 0.00      | 7,125.00   |
| <a href="#">100-1-411000-54204-0000</a> | PUBLIC RELATIONS            | 2,500.00   | 2,500.00   | 0.00      | 0.00      | 2,500.00   |
| <a href="#">100-1-411000-54213-0000</a> | PLAQUES AND AWARDS          | 1,200.00   | 1,200.00   | 0.00      | 10.00     | 1,190.00   |
| <a href="#">100-1-411000-54214-0000</a> | TRAVEL & TRAINING           | 17,650.00  | 17,650.00  | 0.00      | 9,183.86  | 8,466.14   |
| <a href="#">100-1-411000-54300-0000</a> | TRAVEL TO CAPITAL           | 2,500.00   | 2,500.00   | 0.00      | 0.00      | 2,500.00   |
| <a href="#">100-1-411400-51001-0000</a> | REGULAR SALARIES            | 160,873.00 | 160,873.00 | 12,036.17 | 60,055.06 | 100,817.94 |
| <a href="#">100-1-411400-51021-0000</a> | LONGEVITY                   | 1,860.00   | 1,860.00   | 0.00      | 1,980.00  | -120.00    |
| <a href="#">100-1-411400-51116-0000</a> | CAR ALLOWANCE               | 4,200.00   | 4,200.00   | 323.08    | 1,615.40  | 2,584.60   |
| <a href="#">100-1-411400-51117-0000</a> | CELL PHONE ALLOWANCE        | 2,130.00   | 2,130.00   | 163.84    | 819.20    | 1,310.80   |
| <a href="#">100-1-411400-51201-0000</a> | FICA                        | 10,711.00  | 10,711.00  | 736.48    | 3,793.87  | 6,917.13   |
| <a href="#">100-1-411400-51202-0000</a> | MEDICARE                    | 2,505.00   | 2,505.00   | 172.24    | 887.26    | 1,617.74   |
| <a href="#">100-1-411400-51203-0000</a> | HEALTH INSURANCE            | 24,859.42  | 24,859.42  | 2,071.62  | 10,358.10 | 14,501.32  |
| <a href="#">100-1-411400-51204-0000</a> | WORKERS COMPENSATION        | 342.00     | 342.00     | 28.40     | 142.00    | 200.00     |
| <a href="#">100-1-411400-51205-0000</a> | STATE UNEMPLOYMENT          | 383.00     | 383.00     | 153.35    | 503.99    | -120.99    |
| <a href="#">100-1-411400-51301-0000</a> | TMRS                        | 20,299.00  | 20,299.00  | 1,477.72  | 7,528.57  | 12,770.43  |
| <a href="#">100-1-411400-52001-0000</a> | OFFICE SUPPLIES             | 325.00     | 325.00     | -32.01    | 7.73      | 317.27     |
| <a href="#">100-1-411400-52002-0000</a> | POSTAGE / FREIGHT           | 100.00     | 100.00     | 1.82      | 18.98     | 81.02      |
| <a href="#">100-1-411400-52005-0000</a> | PRINTED MATERIALS           | 2,090.00   | 2,090.00   | 129.00    | 1,493.00  | 597.00     |
| <a href="#">100-1-411400-54001-0000</a> | TELEPHONE CHARGES           | 1,104.24   | 1,104.24   | 91.02     | 404.36    | 699.88     |
| <a href="#">100-1-411400-54101-0000</a> | PROFESSIONAL SERVICES       | 1,195.00   | 1,195.00   | 0.00      | 395.00    | 800.00     |
| <a href="#">100-1-411400-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS | 250.00     | 250.00     | 0.00      | 250.00    | 0.00       |
| <a href="#">100-1-411400-54206-0000</a> | ELECTION EXPENSE            | 104,000.00 | 104,000.00 | 125.00    | 248.33    | 103,751.67 |
| <a href="#">100-1-411400-54214-0000</a> | TRAVEL & TRAINING           | 4,430.00   | 4,430.00   | 553.92    | 1,998.99  | 2,431.01   |
| <a href="#">100-1-412100-51001-0000</a> | REGULAR SALARIES            | 191,306.00 | 191,306.00 | 11,772.80 | 58,840.46 | 132,465.54 |
| <a href="#">100-1-412100-51020-0000</a> | OVERTIME                    | 7,210.00   | 7,210.00   | 79.32     | 490.93    | 6,719.07   |
| <a href="#">100-1-412100-51021-0000</a> | LONGEVITY                   | 6,172.00   | 6,172.00   | 0.00      | 2,044.00  | 4,128.00   |
| <a href="#">100-1-412100-51101-0000</a> | CERTIFICATION PAY           | 3,600.00   | 3,600.00   | 184.62    | 876.94    | 2,723.06   |
| <a href="#">100-1-412100-51201-0000</a> | FICA                        | 12,914.00  | 12,914.00  | 692.14    | 3,546.66  | 9,367.34   |
| <a href="#">100-1-412100-51202-0000</a> | MEDICARE                    | 3,020.00   | 3,020.00   | 161.87    | 829.46    | 2,190.54   |
| <a href="#">100-1-412100-51203-0000</a> | HEALTH INSURANCE            | 49,718.00  | 49,718.00  | 4,143.17  | 20,715.85 | 29,002.15  |
| <a href="#">100-1-412100-51204-0000</a> | WORKERS COMPENSATION        | 412.00     | 412.00     | 34.00     | 170.00    | 242.00     |
| <a href="#">100-1-412100-51205-0000</a> | STATE UNEMPLOYMENT          | 1,149.00   | 1,149.00   | 337.02    | 675.05    | 473.95     |
| <a href="#">100-1-412100-51301-0000</a> | TMRS                        | 23,015.00  | 23,015.00  | 1,420.33  | 7,269.48  | 15,745.52  |

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

|   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |            |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|------------|
| <a href="#">100-1-412100-52001-0000</a> | OFFICE SUPPLIES                  | 1,100.00                        | 1,100.00            | 60.99               | 365.33                      | 734.67     |
| <a href="#">100-1-412100-52002-0000</a> | POSTAGE / FREIGHT                | 2,750.00                        | 2,750.00            | 285.27              | 870.25                      | 1,879.75   |
| <a href="#">100-1-412100-52005-0000</a> | PRINTED MATERIALS                | 1,500.00                        | 1,500.00            | 0.00                | 774.50                      | 725.50     |
| <a href="#">100-1-412100-52102-0000</a> | BOOKS / REF SUPPLIES             | 250.00                          | 250.00              | 87.68               | 87.68                       | 162.32     |
| <a href="#">100-1-412100-52110-0000</a> | TICKET WRITER SUPPLIES           | 9,500.00                        | 9,500.00            | 0.00                | 0.00                        | 9,500.00   |
| <a href="#">100-1-412100-53201-0000</a> | FURNITURE & OFFICE EQUIPMENT     | 1,715.00                        | 1,715.00            | 319.99              | 2,093.85                    | -378.85    |
| <a href="#">100-1-412100-54001-0000</a> | TELEPHONE CHARGES                | 4,959.00                        | 4,959.00            | 430.16              | 1,809.18                    | 3,149.82   |
| <a href="#">100-1-412100-54101-0000</a> | PROFESSIONAL SERVICES            | 29,000.00                       | 5,043.41            | 75.00               | 375.00                      | 4,668.41   |
| <a href="#">100-1-412100-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS      | 635.00                          | 635.00              | 0.00                | 381.12                      | 253.88     |
| <a href="#">100-1-412100-54207-0000</a> | COURT COSTS,JURY,WIT FEES        | 360.00                          | 360.00              | 0.00                | 0.00                        | 360.00     |
| <a href="#">100-1-412100-54214-0000</a> | TRAVEL & TRAINING                | 7,280.00                        | 7,280.00            | 100.00              | 1,698.32                    | 5,581.68   |
| <a href="#">100-1-413200-51001-0000</a> | REGULAR SALARIES                 | 265,815.00                      | 265,815.00          | 19,241.24           | 94,706.44                   | 171,108.56 |
| <a href="#">100-1-413200-51020-0000</a> | OVERTIME                         | 146.00                          | 146.00              | 0.00                | 0.00                        | 146.00     |
| <a href="#">100-1-413200-51021-0000</a> | LONGEVITY                        | 1,050.00                        | 1,050.00            | 0.00                | 1,113.00                    | -63.00     |
| <a href="#">100-1-413200-51116-0000</a> | CAR ALLOWANCE                    | 7,200.00                        | 7,200.00            | 553.84              | 2,769.20                    | 4,430.80   |
| <a href="#">100-1-413200-51117-0000</a> | CELL PHONE ALLOWANCE             | 1,170.00                        | 1,170.00            | 90.00               | 450.00                      | 720.00     |
| <a href="#">100-1-413200-51201-0000</a> | FICA                             | 22,650.00                       | 22,650.00           | 1,178.92            | 3,210.38                    | 19,439.62  |
| <a href="#">100-1-413200-51202-0000</a> | MEDICARE                         | 3,993.00                        | 3,993.00            | 275.72              | 1,406.07                    | 2,586.93   |
| <a href="#">100-1-413200-51203-0000</a> | HEALTH INSURANCE                 | 31,074.00                       | 31,074.00           | 2,589.50            | 12,947.50                   | 18,126.50  |
| <a href="#">100-1-413200-51204-0000</a> | WORKERS COMPENSATION             | 545.00                          | 545.00              | 45.00               | 225.00                      | 320.00     |
| <a href="#">100-1-413200-51205-0000</a> | STATE UNEMPLOYMENT               | 479.00                          | 479.00              | 115.54              | 445.43                      | 33.57      |
| <a href="#">100-1-413200-51301-0000</a> | TMRS                             | 32,357.00                       | 32,357.00           | 2,346.44            | 11,978.19                   | 20,378.81  |
| <a href="#">100-1-413200-51303-0000</a> | SUP 457 COMP PLAN                | 22,230.00                       | 22,230.00           | 2,542.86            | 9,323.82                    | 12,906.18  |
| <a href="#">100-1-413200-52001-0000</a> | OFFICE SUPPLIES                  | 575.00                          | 575.00              | 0.00                | 271.04                      | 303.96     |
| <a href="#">100-1-413200-52002-0000</a> | POSTAGE / FREIGHT                | 40.00                           | 40.00               | 0.00                | 1.34                        | 38.66      |
| <a href="#">100-1-413200-52103-0000</a> | MEETING SUPPLIES                 | 4,700.00                        | 4,700.00            | 32.17               | 277.47                      | 4,422.53   |
| <a href="#">100-1-413200-54001-0000</a> | TELEPHONE CHARGES                | 4,300.00                        | 4,300.00            | 493.80              | 2,055.73                    | 2,244.27   |
| <a href="#">100-1-413200-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS      | 3,400.00                        | 3,400.00            | 0.00                | 3,284.51                    | 115.49     |
| <a href="#">100-1-413200-54205-0000</a> | BUSINESS MEALS                   | 600.00                          | 600.00              | 0.00                | 110.25                      | 489.75     |
| <a href="#">100-1-413200-54212-0000</a> | PRINTING                         | 100.00                          | 100.00              | 28.89               | 28.89                       | 71.11      |
| <a href="#">100-1-413200-54214-0000</a> | TRAVEL & TRAINING                | 5,000.00                        | 5,000.00            | 0.00                | 419.90                      | 4,580.10   |
| <a href="#">100-1-413200-54300-0000</a> | TRAVEL TO CAPITAL                | 2,500.00                        | 2,500.00            | 0.00                | 0.00                        | 2,500.00   |
| <a href="#">100-1-415100-51001-0000</a> | REGULAR SALARIES                 | 309,857.00                      | 309,857.00          | 23,020.49           | 117,768.72                  | 192,088.28 |
| <a href="#">100-1-415100-51020-0000</a> | OVERTIME                         | 3,404.00                        | 3,404.00            | 0.00                | 96.67                       | 3,307.33   |
| <a href="#">100-1-415100-51021-0000</a> | LONGEVITY                        | 4,282.00                        | 4,282.00            | 0.00                | 3,712.00                    | 570.00     |
| <a href="#">100-1-415100-51116-0000</a> | CAR ALLOWANCE                    | 4,200.00                        | 4,200.00            | 323.08              | 1,776.94                    | 2,423.06   |
| <a href="#">100-1-415100-51117-0000</a> | CELL PHONE ALLOWANCE             | 2,130.00                        | 2,130.00            | 217.84              | 1,127.04                    | 1,002.96   |
| <a href="#">100-1-415100-51201-0000</a> | FICA                             | 20,080.00                       | 20,080.00           | 1,394.25            | 7,495.46                    | 12,584.54  |
| <a href="#">100-1-415100-51202-0000</a> | MEDICARE                         | 4,696.00                        | 4,696.00            | 326.07              | 1,752.96                    | 2,943.04   |
| <a href="#">100-1-415100-51203-0000</a> | HEALTH INSURANCE                 | 68,363.00                       | 68,363.00           | 5,696.92            | 28,484.60                   | 39,878.40  |
| <a href="#">100-1-415100-51204-0000</a> | WORKERS COMPENSATION             | 641.00                          | 641.00              | 52.92               | 264.60                      | 376.40     |
| <a href="#">100-1-415100-51205-0000</a> | STATE UNEMPLOYMENT               | 1,054.00                        | 1,054.00            | 500.89              | 1,455.78                    | -401.78    |
| <a href="#">100-1-415100-51301-0000</a> | TMRS                             | 38,055.00                       | 38,055.00           | 2,780.24            | 14,863.20                   | 23,191.80  |
| <a href="#">100-1-415100-51401-0000</a> | CONTRA - SALARIES                | 0.00                            | 0.00                | 60.99               | 60.99                       | -60.99     |
| <a href="#">100-1-415100-52001-0000</a> | OFFICE SUPPLIES                  | 1,700.00                        | 1,700.00            | 895.74              | 1,178.91                    | 521.09     |
| <a href="#">100-1-415100-52002-0000</a> | POSTAGE / FREIGHT                | 4,000.00                        | 4,000.00            | 239.57              | 1,964.49                    | 2,035.51   |
| <a href="#">100-1-415100-52005-0000</a> | PRINTED MATERIALS                | 150.00                          | 150.00              | 307.45              | 307.45                      | -157.45    |
| <a href="#">100-1-415100-54001-0000</a> | TELEPHONE CHARGES                | 3,326.00                        | 3,326.00            | 282.19              | 1,297.15                    | 2,028.85   |
| <a href="#">100-1-415100-54110-0000</a> | AUDIT                            | 80,000.00                       | 80,000.00           | 40,000.00           | 40,000.00                   | 40,000.00  |
| <a href="#">100-1-415100-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS      | 1,940.00                        | 1,940.00            | 57.99               | 2,298.02                    | -358.02    |
| <a href="#">100-1-415100-54211-0000</a> | ADVERTISING                      | 35,000.00                       | 35,000.00           | 1,203.20            | 5,014.05                    | 29,985.95  |
| <a href="#">100-1-415100-54214-0000</a> | TRAVEL & TRAINING                | 1,625.00                        | 1,625.00            | 0.00                | 1,970.28                    | -345.28    |
| <a href="#">100-1-415150-54401-0000</a> | APPRAISER                        | 313,963.18                      | 313,963.18          | 0.00                | 78,490.79                   | 235,472.39 |
| <a href="#">100-1-415150-54402-0000</a> | COLLECTOR                        | 16,100.00                       | 16,100.00           | 16,320.30           | 16,320.30                   | -220.30    |
| <a href="#">100-1-415300-54106-0000</a> | ATTORNEY FEES                    | 200,000.00                      | 366,200.00          | 185,882.10          | 278,513.92                  | 87,686.08  |
| <a href="#">100-1-415500-51001-0000</a> | REGULAR SALARIES                 | 194,747.00                      | 194,747.00          | 14,980.80           | 74,566.91                   | 120,180.09 |
| <a href="#">100-1-415500-51020-0000</a> | OVERTIME                         | 0.00                            | 0.00                | 185.31              | 1,657.86                    | -1,657.86  |
| <a href="#">100-1-415500-51021-0000</a> | LONGEVITY                        | 4,422.00                        | 4,422.00            | 0.00                | 4,422.00                    | 0.00       |
| <a href="#">100-1-415500-51116-0000</a> | CAR ALLOWANCE                    | 4,200.00                        | 4,200.00            | 323.08              | 1,615.40                    | 2,584.60   |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">100-1-415500-51117-0000</a> | CELL PHONE ALLOWANCE        | 1,170.00                 | 1,170.00                | 90.00        | 450.00       | 720.00              |
| <a href="#">100-1-415500-51201-0000</a> | FICA                        | 12,681.00                | 12,681.00               | 875.41       | 4,674.15     | 8,006.85            |
| <a href="#">100-1-415500-51202-0000</a> | MEDICARE                    | 2,966.00                 | 2,966.00                | 204.73       | 1,093.15     | 1,872.85            |
| <a href="#">100-1-415500-51203-0000</a> | HEALTH INSURANCE            | 37,289.00                | 37,289.00               | 3,107.42     | 15,537.10    | 21,751.90           |
| <a href="#">100-1-415500-51204-0000</a> | WORKERS COMPENSATION        | 405.00                   | 405.00                  | 33.42        | 167.10       | 237.90              |
| <a href="#">100-1-415500-51205-0000</a> | STATE UNEMPLOYMENT          | 575.00                   | 575.00                  | 262.65       | 694.25       | -119.25             |
| <a href="#">100-1-415500-51301-0000</a> | TMRS                        | 24,033.00                | 24,033.00               | 1,838.35     | 9,656.61     | 14,376.39           |
| <a href="#">100-1-415500-52001-0000</a> | OFFICE SUPPLIES             | 5,000.00                 | 5,000.00                | 42.00        | 3,535.10     | 1,464.90            |
| <a href="#">100-1-415500-52002-0000</a> | POSTAGE / FREIGHT           | 1,500.00                 | 1,500.00                | 49.65        | 339.22       | 1,160.78            |
| <a href="#">100-1-415500-52303-0000</a> | TRAINING SUPPLIES           | 750.00                   | 750.00                  | 0.00         | 0.00         | 750.00              |
| <a href="#">100-1-415500-54001-0000</a> | TELEPHONE CHARGES           | 2,675.00                 | 2,675.00                | 226.60       | 1,055.83     | 1,619.17            |
| <a href="#">100-1-415500-54102-0000</a> | MVR CHECKS                  | 500.00                   | 500.00                  | 70.37        | 122.06       | 377.94              |
| <a href="#">100-1-415500-54103-0000</a> | POLICE EXAM MATERIALS       | 25,312.00                | 25,312.00               | 0.00         | 0.00         | 25,312.00           |
| <a href="#">100-1-415500-54107-0000</a> | MEDICAL                     | 8,000.00                 | 8,000.00                | 832.00       | 4,806.00     | 3,194.00            |
| <a href="#">100-1-415500-54118-0000</a> | MEDICAL - POLICE            | 2,500.00                 | 2,500.00                | 124.00       | 1,053.00     | 1,447.00            |
| <a href="#">100-1-415500-54119-0000</a> | MEDICAL - FIRE              | 2,500.00                 | 2,500.00                | 222.00       | 393.00       | 2,107.00            |
| <a href="#">100-1-415500-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS | 4,000.00                 | 4,000.00                | 314.60       | 1,287.87     | 2,712.13            |
| <a href="#">100-1-415500-54213-0000</a> | PLAQUES AND AWARDS          | 128,000.00               | 128,000.00              | 287.67       | 21,490.89    | 106,509.11          |
| <a href="#">100-1-415500-54214-0000</a> | TRAVEL & TRAINING           | 3,000.00                 | 3,000.00                | 0.00         | 0.00         | 3,000.00            |
| <a href="#">100-1-421100-51001-0000</a> | REGULAR SALARIES            | 443,625.00               | 443,625.00              | 27,467.04    | 158,019.05   | 285,605.95          |
| <a href="#">100-1-421100-51020-0000</a> | OVERTIME                    | 17,853.00                | 17,853.00               | 1,762.89     | 14,844.72    | 3,008.28            |
| <a href="#">100-1-421100-51021-0000</a> | LONGEVITY                   | 9,898.00                 | 9,898.00                | 585.13       | 8,066.97     | 1,831.03            |
| <a href="#">100-1-421100-51101-0000</a> | CERTIFICATION PAY           | 5,400.00                 | 5,400.00                | 415.38       | 2,076.90     | 3,323.10            |
| <a href="#">100-1-421100-51115-0000</a> | CLOTHING ALLOWANCE          | 841.00                   | 841.00                  | 27.72        | 1,038.60     | -197.60             |
| <a href="#">100-1-421100-51117-0000</a> | CELL PHONE ALLOWANCE        | 2,130.00                 | 2,130.00                | 223.84       | 1,119.20     | 1,010.80            |
| <a href="#">100-1-421100-51201-0000</a> | FICA                        | 29,796.00                | 29,796.00               | 8,119.04     | 17,654.66    | 12,141.34           |
| <a href="#">100-1-421100-51202-0000</a> | MEDICARE                    | 6,969.00                 | 6,969.00                | 1,898.80     | 4,137.56     | 2,831.44            |
| <a href="#">100-1-421100-51203-0000</a> | HEALTH INSURANCE            | 62,149.00                | 62,149.00               | 5,179.08     | 25,895.40    | 36,253.60           |
| <a href="#">100-1-421100-51204-0000</a> | WORKERS COMPENSATION        | 7,798.00                 | 7,798.00                | 644.17       | 3,220.85     | 4,577.15            |
| <a href="#">100-1-421100-51205-0000</a> | STATE UNEMPLOYMENT          | 958.00                   | 958.00                  | 96.04        | 948.08       | 9.92                |
| <a href="#">100-1-421100-51301-0000</a> | TMRS                        | 56,469.00                | 56,469.00               | 15,495.70    | 33,655.46    | 22,813.54           |
| <a href="#">100-1-421100-52001-0000</a> | OFFICE SUPPLIES             | 1,000.00                 | 1,000.00                | 40.51        | 198.42       | 801.58              |
| <a href="#">100-1-421100-52002-0000</a> | POSTAGE / FREIGHT           | 300.00                   | 300.00                  | 21.13        | 39.80        | 260.20              |
| <a href="#">100-1-421100-52004-0000</a> | COMPUTER SUPPLIES           | 600.00                   | 600.00                  | 0.00         | 0.00         | 600.00              |
| <a href="#">100-1-421100-52005-0000</a> | PRINTED MATERIALS           | 300.00                   | 300.00                  | 0.00         | 51.95        | 248.05              |
| <a href="#">100-1-421100-52102-0000</a> | BOOKS / REF SUPPLIES        | 450.00                   | 450.00                  | 0.00         | 109.95       | 340.05              |
| <a href="#">100-1-421100-52103-0000</a> | MEETING SUPPLIES            | 2,300.00                 | 2,300.00                | 96.20        | 848.25       | 1,451.75            |
| <a href="#">100-1-421100-52104-0000</a> | WEARING APPAREL             | 470.00                   | 470.00                  | 0.00         | 0.00         | 470.00              |
| <a href="#">100-1-421100-52201-0000</a> | MINOR TOOLS & EQUIPMENT     | 4,503.00                 | 4,503.00                | 0.00         | 3,614.96     | 888.04              |
| <a href="#">100-1-421100-52203-0000</a> | MOTOR VEHICLE FUEL          | 2,703.00                 | 2,703.00                | 318.33       | 1,742.66     | 960.34              |
| <a href="#">100-1-421100-52302-0000</a> | MEDICAL SUPPLIES            | 300.00                   | 300.00                  | 0.00         | 0.00         | 300.00              |
| <a href="#">100-1-421100-52305-0000</a> | PUBLIC EDUCATION            | 17,400.00                | 17,400.00               | 294.25       | 2,910.26     | 14,489.74           |
| <a href="#">100-1-421100-53202-0000</a> | MACHINE, TOOLS & IMPLMNTS   | 150.00                   | 150.00                  | 0.00         | 0.00         | 150.00              |
| <a href="#">100-1-421100-53205-0000</a> | MOTOR VEHICLES              | 1,750.00                 | 1,750.00                | 0.00         | 116.74       | 1,633.26            |
| <a href="#">100-1-421100-54001-0000</a> | TELEPHONE CHARGES           | 4,000.00                 | 4,000.00                | 366.87       | 1,663.94     | 2,336.06            |
| <a href="#">100-1-421100-54002-0000</a> | UTILITY CHARGES             | 65,248.00                | 65,248.00               | 7,257.51     | 26,200.25    | 39,047.75           |
| <a href="#">100-1-421100-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS | 4,979.00                 | 4,979.00                | 0.00         | 250.00       | 4,729.00            |
| <a href="#">100-1-421100-54205-0000</a> | BUSINESS MEALS              | 150.00                   | 150.00                  | 0.00         | 0.00         | 150.00              |
| <a href="#">100-1-421100-54212-0000</a> | PRINTING                    | 172.00                   | 172.00                  | 0.00         | 0.00         | 172.00              |
| <a href="#">100-1-421100-54213-0000</a> | PLAQUES AND AWARDS          | 1,700.00                 | 1,700.00                | 27.95        | 27.95        | 1,672.05            |
| <a href="#">100-1-421100-54214-0000</a> | TRAVEL & TRAINING           | 11,690.00                | 11,690.00               | 635.00       | 1,377.15     | 10,312.85           |
| <a href="#">100-1-421210-51001-0000</a> | REGULAR SALARIES            | 910,641.00               | 910,641.00              | 56,699.37    | 270,891.45   | 639,749.55          |
| <a href="#">100-1-421210-51020-0000</a> | OVERTIME                    | 49,998.00                | 49,998.00               | 1,851.61     | 14,687.04    | 35,310.96           |
| <a href="#">100-1-421210-51021-0000</a> | LONGEVITY                   | 16,128.00                | 16,128.00               | 184.62       | 12,110.14    | 4,017.86            |
| <a href="#">100-1-421210-51101-0000</a> | CERTIFICATION PAY           | 17,040.00                | 17,040.00               | 1,107.67     | 5,353.75     | 11,686.25           |
| <a href="#">100-1-421210-51115-0000</a> | CLOTHING ALLOWANCE          | 8,646.00                 | 8,646.00                | 78.54        | 2,774.22     | 5,871.78            |
| <a href="#">100-1-421210-51117-0000</a> | CELL PHONE ALLOWANCE        | 6,600.00                 | 6,600.00                | 387.68       | 1,938.40     | 4,661.60            |
| <a href="#">100-1-421210-51201-0000</a> | FICA                        | 62,561.00                | 62,561.00               | 3,557.97     | 18,198.37    | 44,362.63           |
| <a href="#">100-1-421210-51202-0000</a> | MEDICARE                    | 14,631.00                | 14,631.00               | 832.11       | 4,256.08     | 10,374.92           |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   | Original<br>Total Budget                 | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |              |
|---|--|-------------------------|--------------|--------------|---------------------|--------------|
| <a href="#">100-1-421210-51203-0000</a> | HEALTH INSURANCE                         | 149,157.00              | 149,157.00   | 12,429.75    | 62,148.75           | 87,008.25    |
| <a href="#">100-1-421210-51204-0000</a> | WORKERS COMPENSATION                     | 18,953.00               | 18,953.00    | 1,565.75     | 7,828.75            | 11,124.25    |
| <a href="#">100-1-421210-51205-0000</a> | STATE UNEMPLOYMENT                       | 2,299.00                | 2,299.00     | 567.64       | 2,158.46            | 140.54       |
| <a href="#">100-1-421210-51301-0000</a> | TMRS                                     | 122,699.00              | 122,699.00   | 7,116.50     | 35,933.84           | 86,765.16    |
| <a href="#">100-1-421210-52001-0000</a> | OFFICE SUPPLIES                          | 1,060.00                | 1,060.00     | 160.08       | 234.73              | 825.27       |
| <a href="#">100-1-421210-52002-0000</a> | POSTAGE / FREIGHT                        | 150.00                  | 150.00       | 0.00         | 22.48               | 127.52       |
| <a href="#">100-1-421210-52004-0000</a> | COMPUTER SUPPLIES                        | 1,350.00                | 1,350.00     | 260.88       | 533.53              | 816.47       |
| <a href="#">100-1-421210-52005-0000</a> | PRINTED MATERIALS                        | 50.00                   | 50.00        | 0.00         | 0.00                | 50.00        |
| <a href="#">100-1-421210-52102-0000</a> | BOOKS / REF SUPPLIES                     | 120.00                  | 120.00       | 0.00         | 0.00                | 120.00       |
| <a href="#">100-1-421210-52201-0000</a> | MINOR TOOLS & EQUIPMENT                  | 840.00                  | 840.00       | 75.42        | 299.49              | 540.51       |
| <a href="#">100-1-421210-52203-0000</a> | MOTOR VEHICLE FUEL                       | 6,936.00                | 6,936.00     | 2,396.49     | 8,432.93            | -1,496.93    |
| <a href="#">100-1-421210-53203-0000</a> | INSTRUMENTS & APPARATUS                  | 300.00                  | 300.00       | 0.00         | 0.00                | 300.00       |
| <a href="#">100-1-421210-53205-0000</a> | MOTOR VEHICLES                           | 1,750.00                | 1,750.00     | 588.32       | 997.13              | 752.87       |
| <a href="#">100-1-421210-54001-0000</a> | TELEPHONE CHARGES                        | 7,500.00                | 7,500.00     | 819.37       | 3,453.55            | 4,046.45     |
| <a href="#">100-1-421210-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS              | 10,198.00               | 10,198.00    | 0.00         | 4,300.00            | 5,898.00     |
| <a href="#">100-1-421210-54208-0000</a> | LABORATORY WORK                          | 9,900.00                | 9,900.00     | 425.00       | 425.00              | 9,475.00     |
| <a href="#">100-1-421210-54214-0000</a> | TRAVEL & TRAINING                        | 11,100.00               | 11,100.00    | 265.00       | 314.00              | 10,786.00    |
| <a href="#">100-1-421230-51001-0000</a> | REGULAR SALARIES                         | 3,277,104.00            | 3,306,904.00 | 232,811.21   | 1,163,037.83        | 2,143,866.17 |
| <a href="#">100-1-421230-51020-0000</a> | OVERTIME                                 | 220,593.00              | 220,593.00   | 40,901.23    | 270,163.63          | -49,570.63   |
| <a href="#">100-1-421230-51021-0000</a> | LONGEVITY                                | 29,688.00               | 29,688.00    | 70.16        | 28,556.80           | 1,131.20     |
| <a href="#">100-1-421230-51101-0000</a> | CERTIFICATION PAY                        | 71,280.00               | 71,280.00    | 3,692.25     | 18,207.40           | 53,072.60    |
| <a href="#">100-1-421230-51102-0000</a> | BILINGUAL PAY                            | 1,800.00                | 1,800.00     | 138.48       | 692.40              | 1,107.60     |
| <a href="#">100-1-421230-51115-0000</a> | CLOTHING ALLOWANCE                       | 5,291.00                | 5,291.00     | 355.74       | 2,087.94            | 3,203.06     |
| <a href="#">100-1-421230-51117-0000</a> | CELL PHONE ALLOWANCE                     | 2,520.00                | 2,520.00     | 627.68       | 2,988.40            | -468.40      |
| <a href="#">100-1-421230-51201-0000</a> | FICA                                     | 223,713.00              | 223,713.00   | 16,485.93    | 88,205.28           | 135,507.72   |
| <a href="#">100-1-421230-51202-0000</a> | MEDICARE                                 | 52,320.00               | 52,320.00    | 3,855.58     | 20,628.66           | 31,691.34    |
| <a href="#">100-1-421230-51203-0000</a> | HEALTH INSURANCE                         | 559,337.00              | 559,337.00   | 46,611.43    | 233,057.15          | 326,279.85   |
| <a href="#">100-1-421230-51204-0000</a> | WORKERS COMPENSATION                     | 70,491.00               | 70,491.00    | 5,826.08     | 29,130.40           | 41,360.60    |
| <a href="#">100-1-421230-51205-0000</a> | STATE UNEMPLOYMENT                       | 8,527.00                | 8,527.00     | 1,708.49     | 10,336.79           | -1,809.79    |
| <a href="#">100-1-421230-51301-0000</a> | TMRS                                     | 423,972.00              | 423,972.00   | 32,874.35    | 173,690.70          | 250,281.30   |
| <a href="#">100-1-421230-51401-0000</a> | CONTRA - SALARIES                        | -150,000.00             | -150,000.00  | -612.78      | -4,829.96           | -145,170.04  |
| <a href="#">100-1-421230-52001-0000</a> | OFFICE SUPPLIES (PATROL)                 | 600.00                  | 600.00       | 0.00         | 234.77              | 365.23       |
| <a href="#">100-1-421230-52002-0000</a> | POSTAGE / FREIGHT (PATROL)               | 390.00                  | 390.00       | 0.00         | 335.29              | 54.71        |
| <a href="#">100-1-421230-52004-0000</a> | COMPUTER SUPPLIES (PATROL)               | 400.00                  | 400.00       | 0.00         | 0.00                | 400.00       |
| <a href="#">100-1-421230-52005-0000</a> | PRINTED MATERIALS (PATROL)               | 524.00                  | 524.00       | 0.00         | 279.05              | 244.95       |
| <a href="#">100-1-421230-52006-0000</a> | OFFICE SUPPLIES (OPERATIONS)             | 1,110.00                | 1,110.00     | 0.00         | 84.88               | 1,025.12     |
| <a href="#">100-1-421230-52007-0000</a> | POSTAGE/FRIEGHT (OPERATIONS)             | 50.00                   | 50.00        | 0.00         | 0.00                | 50.00        |
| <a href="#">100-1-421230-52008-0000</a> | COMPUTER SUPPLIES (OPERATIONS)           | 1,420.00                | 1,420.00     | 0.00         | 559.96              | 860.04       |
| <a href="#">100-1-421230-52009-0000</a> | PRINTED MATERIALS (OPERATIONS)           | 2,245.00                | 2,245.00     | 0.00         | 0.00                | 2,245.00     |
| <a href="#">100-1-421230-52102-0000</a> | BOOKS / REF SUPPLIES                     | 80.00                   | 80.00        | 0.00         | 67.64               | 12.36        |
| <a href="#">100-1-421230-52104-0000</a> | WEARING APPAREL (PATROL)                 | 57,232.00               | 57,232.00    | 940.26       | 6,899.69            | 50,332.31    |
| <a href="#">100-1-421230-52105-0000</a> | WEARING APPAREL (OPERATIONS)             | 6,400.00                | 6,400.00     | 0.00         | 2,133.26            | 4,266.74     |
| <a href="#">100-1-421230-52108-0000</a> | MENAGERIE SUPPLIES (OPERATIONS)          | 1,495.00                | 1,495.00     | 46.53        | 478.77              | 1,016.23     |
| <a href="#">100-1-421230-52108-0001</a> | MENAGERIE SUPPLIES (PATROL)              | 1,275.00                | 1,275.00     | 46.53        | 46.53               | 1,228.47     |
| <a href="#">100-1-421230-52109-0000</a> | SUPPORT OF PRISONERS                     | 2,635.00                | 2,635.00     | 135.42       | 436.42              | 2,198.58     |
| <a href="#">100-1-421230-52111-0000</a> | AMMUNITION                               | 18,450.00               | 18,450.00    | 0.00         | 1,978.20            | 16,471.80    |
| <a href="#">100-1-421230-52201-0000</a> | MINOR TOOLS & EQUIPMENT (PATROL)         | 10,410.00               | 13,471.75    | 3,494.91     | 9,926.52            | 3,545.23     |
| <a href="#">100-1-421230-52202-0000</a> | MINOR TOOLS AND EQUIPMENT (OPERATION...  | 8,785.00                | 10,885.00    | 15.95        | 953.44              | 9,931.56     |
| <a href="#">100-1-421230-52203-0000</a> | MOTOR VEHICLE FUEL                       | 78,291.00               | 78,291.00    | 9,818.89     | 43,265.34           | 35,025.66    |
| <a href="#">100-1-421230-52303-0000</a> | TRAINING SUPPLIES                        | 520.00                  | 520.00       | 0.00         | 161.29              | 358.71       |
| <a href="#">100-1-421230-52309-0000</a> | BODY ARMOR                               | 20,400.00               | 20,400.00    | 0.00         | 3,500.00            | 16,900.00    |
| <a href="#">100-1-421230-53202-0000</a> | MACHINE, TOOLS & IMPLMNTS                | 1,500.00                | 1,500.00     | 220.00       | 424.00              | 1,076.00     |
| <a href="#">100-1-421230-53205-0000</a> | MOTOR VEHICLES                           | 20,000.00               | 23,000.00    | 2,685.45     | 21,026.87           | 1,973.13     |
| <a href="#">100-1-421230-54001-0000</a> | TELEPHONE CHARGES                        | 20,000.00               | 20,000.00    | 2,366.76     | 9,899.66            | 10,100.34    |
| <a href="#">100-1-421230-54108-0000</a> | VETERINARY SERVICES                      | 700.00                  | 700.00       | 0.00         | 0.00                | 700.00       |
| <a href="#">100-1-421230-54108-0001</a> | VETERINARY SERVICES                      | 1,000.00                | 1,000.00     | 0.00         | 0.00                | 1,000.00     |
| <a href="#">100-1-421230-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS (PATROL)     | 535.00                  | 535.00       | 50.00        | 140.00              | 395.00       |
| <a href="#">100-1-421230-54202-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS (OPERATIO... | 4,112.00                | 4,112.00     | 0.00         | 140.00              | 3,972.00     |
| <a href="#">100-1-421230-54214-0000</a> | TRAVEL & TRAINING                        | 12,900.00               | 12,900.00    | 2,185.01     | 4,543.01            | 8,356.99     |



Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">100-1-421230-54215-0000</a> | TRAVEL & TRAINING (OPERATIONS) | 16,000.00                | 10,900.00               | 0.00         | 0.00         | 10,900.00           |
| <a href="#">100-1-421230-55202-0000</a> | VEHICLES                       | 0.00                     | 0.00                    | 0.00         | 482.70       | -482.70             |
| <a href="#">100-1-421240-51001-0000</a> | REGULAR SALARIES               | 878,596.00               | 878,596.00              | 57,224.67    | 296,717.85   | 581,878.15          |
| <a href="#">100-1-421240-51020-0000</a> | OVERTIME                       | 51,349.00                | 51,349.00               | 12,854.28    | 50,056.85    | 1,292.15            |
| <a href="#">100-1-421240-51021-0000</a> | LONGEVITY                      | 12,621.00                | 12,621.00               | 212.30       | 10,121.50    | 2,499.50            |
| <a href="#">100-1-421240-51101-0000</a> | CERTIFICATION PAY              | 15,600.00                | 15,600.00               | 1,061.54     | 5,630.79     | 9,969.21            |
| <a href="#">100-1-421240-51102-0000</a> | BILINGUAL PAY                  | 1,500.00                 | 1,500.00                | 46.16        | 230.80       | 1,269.20            |
| <a href="#">100-1-421240-51115-0000</a> | CLOTHING ALLOWANCE             | 120.00                   | 120.00                  | 9.24         | 46.20        | 73.80               |
| <a href="#">100-1-421240-51117-0000</a> | CELL PHONE ALLOWANCE           | 960.00                   | 960.00                  | 73.84        | 369.20       | 590.80              |
| <a href="#">100-1-421240-51201-0000</a> | FICA                           | 24,233.00                | 24,233.00               | 2,644.39     | 13,106.50    | 11,126.50           |
| <a href="#">100-1-421240-51202-0000</a> | MEDICARE                       | 13,938.00                | 13,938.00               | 975.72       | 5,026.78     | 8,911.22            |
| <a href="#">100-1-421240-51203-0000</a> | HEALTH INSURANCE               | 229,950.00               | 229,950.00              | 19,162.50    | 95,812.50    | 134,137.50          |
| <a href="#">100-1-421240-51204-0000</a> | WORKERS COMPENSATION           | 4,420.00                 | 4,420.00                | 365.17       | 1,825.85     | 2,594.15            |
| <a href="#">100-1-421240-51205-0000</a> | STATE UNEMPLOYMENT             | 3,641.00                 | 3,641.00                | 1,482.77     | 3,940.35     | -299.35             |
| <a href="#">100-1-421240-51301-0000</a> | TMRS                           | 39,122.00                | 39,122.00               | 5,299.52     | 25,956.49    | 13,165.51           |
| <a href="#">100-1-421240-51302-0000</a> | FR&R RETIREMENT                | 126,736.00               | 126,736.00              | 5,388.25     | 29,656.39    | 97,079.61           |
| <a href="#">100-1-421240-52001-0000</a> | OFFICE SUPPLIES                | 2,247.00                 | 2,247.00                | 76.66        | 748.67       | 1,498.33            |
| <a href="#">100-1-421240-52002-0000</a> | POSTAGE / FREIGHT              | 2,200.00                 | 2,200.00                | 2.95         | 578.29       | 1,621.71            |
| <a href="#">100-1-421240-52004-0000</a> | COMPUTER SUPPLIES              | 500.00                   | 500.00                  | 0.00         | 18.94        | 481.06              |
| <a href="#">100-1-421240-52005-0000</a> | PRINTED MATERIALS              | 750.00                   | 750.00                  | 0.00         | 0.00         | 750.00              |
| <a href="#">100-1-421240-52102-0000</a> | REFERENCE SUPPLIES             | 600.00                   | 600.00                  | 0.00         | 0.00         | 600.00              |
| <a href="#">100-1-421240-52104-0000</a> | WEARING APPAREL                | 1,800.00                 | 1,800.00                | 0.00         | 0.00         | 1,800.00            |
| <a href="#">100-1-421240-52201-0000</a> | MINOR TOOLS & EQUIPMENT        | 2,200.00                 | 2,200.00                | 0.00         | 0.00         | 2,200.00            |
| <a href="#">100-1-421240-52203-0000</a> | MOTOR VEHICLE FUEL             | 864.00                   | 864.00                  | 339.48       | 1,188.85     | -324.85             |
| <a href="#">100-1-421240-52303-0000</a> | TRAINING SUPPLIES              | 970.00                   | 970.00                  | 52.40        | 354.25       | 615.75              |
| <a href="#">100-1-421240-53202-0000</a> | MACHINE, TOOLS & IMPLMNTS      | 194.00                   | 194.00                  | 0.00         | 0.00         | 194.00              |
| <a href="#">100-1-421240-53205-0000</a> | MOTOR VEHICLES                 | 840.00                   | 840.00                  | 6.00         | 30.00        | 810.00              |
| <a href="#">100-1-421240-53207-0000</a> | RADIO/COMMUNICATIONS           | 3,892.00                 | 3,892.00                | 0.00         | 3,892.00     | 0.00                |
| <a href="#">100-1-421240-54001-0000</a> | TELEPHONE CHARGES              | 12,000.00                | 12,000.00               | 963.76       | 4,617.04     | 7,382.96            |
| <a href="#">100-1-421240-54101-0000</a> | PROFESSIONAL SERVICES          | 3,400.00                 | 3,400.00                | 400.00       | 2,600.00     | 800.00              |
| <a href="#">100-1-421240-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS    | 3,192.00                 | 3,192.00                | 0.00         | 1,705.00     | 1,487.00            |
| <a href="#">100-1-421240-54212-0000</a> | PRINTING                       | 485.00                   | 485.00                  | 0.00         | 0.00         | 485.00              |
| <a href="#">100-1-421240-54214-0000</a> | TRAVEL & TRAINING              | 27,060.00                | 27,060.00               | 4,300.00     | 5,603.46     | 21,456.54           |
| <a href="#">100-1-421240-55231-0000</a> | LESS LETHAL PROGRAM            | 21,740.18                | 21,740.18               | 0.00         | 20,216.77    | 1,523.41            |
| <a href="#">100-1-421240-55232-0000</a> | FIREARMS PROGRAM               | 24,875.00                | 24,875.00               | 23,704.64    | 52,847.09    | -27,972.09          |
| <a href="#">100-1-421600-52104-0000</a> | WEARING APPAREL                | 3,800.00                 | 3,800.00                | 207.92       | 2,843.50     | 956.50              |
| <a href="#">100-1-421600-52111-0000</a> | AMMUNITION                     | 8,500.00                 | 8,500.00                | 0.00         | 7,479.19     | 1,020.81            |
| <a href="#">100-1-421600-52201-0000</a> | MINOR TOOLS & EQUIPMENT        | 6,450.00                 | 6,450.00                | 4,680.44     | 4,728.44     | 1,721.56            |
| <a href="#">100-1-421600-52206-0000</a> | SPECIAL OPS EQUIPMENT          | 6,560.00                 | 6,560.00                | 0.00         | 2,345.99     | 4,214.01            |
| <a href="#">100-1-421600-52304-0000</a> | DRONE PROGRAM                  | 3,052.00                 | 3,052.00                | 0.00         | 629.72       | 2,422.28            |
| <a href="#">100-1-421600-53202-0000</a> | MACHINE, TOOLS & IMPLMNTS      | 200.00                   | 200.00                  | 0.00         | 0.00         | 200.00              |
| <a href="#">100-1-421600-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS    | 440.00                   | 440.00                  | 0.00         | 0.00         | 440.00              |
| <a href="#">100-1-421600-54214-0000</a> | TRAVEL & TRAINING              | 12,700.00                | 12,700.00               | 819.00       | 1,786.28     | 10,913.72           |
| <a href="#">100-1-422100-51001-0000</a> | REGULAR SALARIES               | 312,705.00               | 312,705.00              | 24,099.92    | 120,427.12   | 192,277.88          |
| <a href="#">100-1-422100-51020-0000</a> | OVERTIME                       | 5,576.00                 | 5,576.00                | 134.89       | 1,250.18     | 4,325.82            |
| <a href="#">100-1-422100-51021-0000</a> | LONGEVITY                      | 4,792.00                 | 4,792.00                | 0.00         | 3,545.84     | 1,246.16            |
| <a href="#">100-1-422100-51101-0000</a> | CERTIFICATION PAY              | 5,400.00                 | 5,400.00                | 369.24       | 1,846.20     | 3,553.80            |
| <a href="#">100-1-422100-51116-0000</a> | CAR ALLOWANCE                  | 7,800.00                 | 7,800.00                | 600.00       | 3,000.00     | 4,800.00            |
| <a href="#">100-1-422100-51117-0000</a> | CELL PHONE ALLOWANCE           | 1,950.00                 | 1,950.00                | 205.38       | 916.14       | 1,033.86            |
| <a href="#">100-1-422100-51201-0000</a> | FICA                           | 8,468.00                 | 8,468.00                | 225.86       | 1,258.32     | 7,209.68            |
| <a href="#">100-1-422100-51202-0000</a> | MEDICARE                       | 4,904.00                 | 4,904.00                | 357.98       | 1,851.06     | 3,052.94            |
| <a href="#">100-1-422100-51203-0000</a> | HEALTH INSURANCE               | 37,289.00                | 37,289.00               | 3,107.42     | 15,537.10    | 21,751.90           |
| <a href="#">100-1-422100-51204-0000</a> | WORKERS COMPENSATION           | 6,361.00                 | 6,361.00                | 525.50       | 2,627.50     | 3,733.50            |
| <a href="#">100-1-422100-51205-0000</a> | STATE UNEMPLOYMENT             | 575.00                   | 575.00                  | 119.01       | 740.94       | -165.94             |
| <a href="#">100-1-422100-51301-0000</a> | TMRS                           | 6,626.00                 | 6,626.00                | 501.53       | 2,690.90     | 3,935.10            |
| <a href="#">100-1-422100-51302-0000</a> | FR&R RETIREMENT                | 60,029.00                | 60,029.00               | 4,506.90     | 22,989.96    | 37,039.04           |
| <a href="#">100-1-422100-52001-0000</a> | OFFICE SUPPLIES                | 1,948.00                 | 1,948.00                | 451.53       | 529.71       | 1,418.29            |
| <a href="#">100-1-422100-52002-0000</a> | POSTAGE / FREIGHT              | 300.00                   | 300.00                  | 0.00         | 0.00         | 300.00              |
| <a href="#">100-1-422100-52005-0000</a> | PRINTED MATERIALS              | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">100-1-422100-52101-0000</a> | JANITORIAL SUPPLIES         | 1,450.00                 | 1,450.00                | 0.00         | 0.00         | 1,450.00            |
| <a href="#">100-1-422100-52102-0000</a> | REFERENCE SUPPLIES          | 3,000.00                 | 3,000.00                | 2,016.31     | 2,211.03     | 788.97              |
| <a href="#">100-1-422100-52103-0000</a> | MEETING SUPPLIES            | 2,100.00                 | 2,100.00                | 0.00         | 763.48       | 1,336.52            |
| <a href="#">100-1-422100-52104-0000</a> | WEARING APPAREL             | 1,445.00                 | 1,445.00                | 0.00         | 0.00         | 1,445.00            |
| <a href="#">100-1-422100-53207-0000</a> | RADIO/COMMUNICATIONS        | 9,500.00                 | 9,500.00                | 6,000.00     | 6,602.65     | 2,897.35            |
| <a href="#">100-1-422100-54001-0000</a> | TELEPHONE CHARGES           | 3,300.00                 | 3,300.00                | 307.19       | 1,411.18     | 1,888.82            |
| <a href="#">100-1-422100-54002-0000</a> | UTILITY CHARGES             | 4,121.00                 | 4,121.00                | 237.00       | 1,206.00     | 2,915.00            |
| <a href="#">100-1-422100-54101-0000</a> | PROFESSIONAL SERVICES       | 7,500.00                 | 7,500.00                | 3,250.00     | 3,445.00     | 4,055.00            |
| <a href="#">100-1-422100-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS | 6,071.70                 | 6,071.70                | 0.00         | 3,978.63     | 2,093.07            |
| <a href="#">100-1-422100-54214-0000</a> | TRAVEL & TRAINING           | 4,700.00                 | 4,700.00                | 915.50       | 5,126.56     | -426.56             |
| <a href="#">100-1-422100-54217-0000</a> | AWARDS PROGRAM              | 1,500.00                 | 1,500.00                | 0.00         | 0.00         | 1,500.00            |
| <a href="#">100-1-422200-51001-0000</a> | REGULAR SALARIES            | 3,559,065.00             | 3,559,065.00            | 286,392.74   | 1,424,600.12 | 2,134,464.88        |
| <a href="#">100-1-422200-51020-0000</a> | OVERTIME                    | 432,141.00               | 432,141.00              | 115,309.66   | 531,845.92   | -99,704.92          |
| <a href="#">100-1-422200-51021-0000</a> | LONGEVITY                   | 49,252.00                | 49,252.00               | 77.54        | 49,517.70    | -265.70             |
| <a href="#">100-1-422200-51101-0000</a> | CERTIFICATION PAY           | 113,160.00               | 113,160.00              | 5,095.50     | 26,142.15    | 87,017.85           |
| <a href="#">100-1-422200-51102-0000</a> | BILINGUAL PAY               | 1,200.00                 | 1,200.00                | 92.32        | 461.60       | 738.40              |
| <a href="#">100-1-422200-51117-0000</a> | CELL PHONE ALLOWANCE        | 1,560.00                 | 1,560.00                | 230.76       | 932.28       | 627.72              |
| <a href="#">100-1-422200-51202-0000</a> | MEDICARE                    | 60,267.00                | 60,267.00               | 5,648.63     | 28,960.31    | 31,306.69           |
| <a href="#">100-1-422200-51203-0000</a> | HEALTH INSURANCE            | 596,626.00               | 596,626.00              | 49,718.84    | 248,594.20   | 348,031.80          |
| <a href="#">100-1-422200-51204-0000</a> | WORKERS COMPENSATION        | 91,806.00                | 91,806.00               | 7,588.09     | 37,940.45    | 53,865.55           |
| <a href="#">100-1-422200-51205-0000</a> | STATE UNEMPLOYMENT          | 9,197.00                 | 9,197.00                | 1,669.52     | 11,879.72    | -2,682.72           |
| <a href="#">100-1-422200-51302-0000</a> | FR&R RETIREMENT             | 885,309.00               | 885,309.00              | 77,279.82    | 390,484.37   | 494,824.63          |
| <a href="#">100-1-422200-51401-0000</a> | CONTRA - SALARIES           | 0.00                     | 0.00                    | -4,232.00    | -17,343.25   | 17,343.25           |
| <a href="#">100-1-422200-52001-0000</a> | OFFICE SUPPLIES             | 1,714.00                 | 1,714.00                | 195.12       | 692.07       | 1,021.93            |
| <a href="#">100-1-422200-52101-0000</a> | JANITORIAL SUPPLIES         | 6,000.00                 | 6,000.00                | 37.50        | 1,545.09     | 4,454.91            |
| <a href="#">100-1-422200-52102-0000</a> | REFERENCE SUPPLIES          | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| <a href="#">100-1-422200-52103-0000</a> | MEETING SUPPLIES            | 750.00                   | 750.00                  | 0.00         | 19.98        | 730.02              |
| <a href="#">100-1-422200-52104-0000</a> | WEARING APPAREL             | 22,425.00                | 22,425.00               | 593.55       | 2,909.10     | 19,515.90           |
| <a href="#">100-1-422200-52107-0000</a> | BOTANICAL SUPPLIES          | 1,000.00                 | 1,000.00                | 0.00         | 199.00       | 801.00              |
| <a href="#">100-1-422200-52201-0000</a> | MINOR TOOLS & EQUIPMENT     | 13,200.00                | 13,200.00               | 564.90       | 5,831.35     | 7,368.65            |
| <a href="#">100-1-422200-52203-0000</a> | MOTOR VEHICLE FUEL          | 28,650.00                | 28,650.00               | 4,765.07     | 20,856.50    | 7,793.50            |
| <a href="#">100-1-422200-52205-0000</a> | FIRST RESPONDER SUPPLIES    | 23,640.00                | 23,640.00               | 252.00       | 3,459.79     | 20,180.21           |
| <a href="#">100-1-422200-52207-0000</a> | BUNKER GEAR                 | 47,150.00                | 47,150.00               | 3,848.85     | 7,372.24     | 39,777.76           |
| <a href="#">100-1-422200-52208-0000</a> | RESCUE EQUIPMENT            | 5,300.00                 | 5,300.00                | 0.00         | 0.00         | 5,300.00            |
| <a href="#">100-1-422200-52304-0001</a> | DRONE MAINTENANCE           | 2,724.00                 | 2,724.00                | 0.00         | 0.00         | 2,724.00            |
| <a href="#">100-1-422200-52306-0000</a> | HAZMAT SUPPLIES             | 11,650.00                | 11,650.00               | 0.00         | 129.80       | 11,520.20           |
| <a href="#">100-1-422200-53202-0000</a> | MACHINE, TOOLS & IMPLMNTS   | 1,900.00                 | 1,900.00                | 193.73       | 193.73       | 1,706.27            |
| <a href="#">100-1-422200-53205-0000</a> | MOTOR VEHICLES              | 42,000.00                | 42,000.00               | 11,794.12    | 21,671.89    | 20,328.11           |
| <a href="#">100-1-422200-53208-0000</a> | FIRE HOSE/NOZZLES           | 13,900.00                | 13,900.00               | 0.00         | 0.00         | 13,900.00           |
| <a href="#">100-1-422200-53213-0000</a> | SCBA MAINTENANCE            | 2,000.00                 | 2,000.00                | 0.00         | 116.94       | 1,883.06            |
| <a href="#">100-1-422200-53402-0000</a> | BUILDING MAINTENANCE        | 0.00                     | 0.00                    | 0.00         | 348.37       | -348.37             |
| <a href="#">100-1-422200-54001-0000</a> | TELEPHONE CHARGES           | 9,954.00                 | 9,954.00                | 924.65       | 4,336.78     | 5,617.22            |
| <a href="#">100-1-422200-54002-0000</a> | UTILITY CHARGES             | 54,150.00                | 54,150.00               | 6,378.09     | 22,953.00    | 31,197.00           |
| <a href="#">100-1-422200-54109-0000</a> | INSPECTIONS/TESTING         | 10,690.00                | 10,690.00               | 0.00         | 1,391.25     | 9,298.75            |
| <a href="#">100-1-422200-54214-0000</a> | TRAVEL & TRAINING           | 20,600.00                | 20,600.00               | 4,144.27     | 32,920.01    | -12,320.01          |
| <a href="#">100-1-422200-55201-0000</a> | EQUIPMENT PURCHASES         | 2,000.00                 | 2,000.00                | 0.00         | 0.00         | 2,000.00            |
| <a href="#">100-1-422200-55203-0000</a> | FURNITURE/OFFICE EQUIP      | 3,000.00                 | 3,000.00                | 0.00         | 0.00         | 3,000.00            |
| <a href="#">100-1-422200-55207-0000</a> | RADIO COMMUNICATION EQUIP   | 4,000.00                 | 4,000.00                | 0.00         | 0.00         | 4,000.00            |
| <a href="#">100-1-422300-51001-0000</a> | REGULAR SALARIES            | 218,211.00               | 218,211.00              | 8,759.60     | 43,863.11    | 174,347.89          |
| <a href="#">100-1-422300-51020-0000</a> | OVERTIME                    | 29,215.00                | 29,215.00               | 0.00         | 22,697.97    | 6,517.03            |
| <a href="#">100-1-422300-51021-0000</a> | LONGEVITY                   | 2,018.00                 | 2,018.00                | 0.00         | 2,000.00     | 18.00               |
| <a href="#">100-1-422300-51101-0000</a> | CERTIFICATION PAY           | 5,040.00                 | 5,040.00                | 147.70       | 738.50       | 4,301.50            |
| <a href="#">100-1-422300-51117-0000</a> | CELL PHONE ALLOWANCE        | 1,560.00                 | 1,560.00                | 60.00        | 300.00       | 1,260.00            |
| <a href="#">100-1-422300-51202-0000</a> | MEDICARE                    | 3,713.00                 | 3,713.00                | 128.60       | 1,002.22     | 2,710.78            |
| <a href="#">100-1-422300-51203-0000</a> | HEALTH INSURANCE            | 24,859.00                | 24,859.00               | 2,071.58     | 10,357.90    | 14,501.10           |
| <a href="#">100-1-422300-51204-0000</a> | WORKERS COMPENSATION        | 5,655.00                 | 5,655.00                | 469.08       | 2,345.40     | 3,309.60            |
| <a href="#">100-1-422300-51205-0000</a> | STATE UNEMPLOYMENT          | 383.00                   | 383.00                  | 0.92         | 252.00       | 131.00              |
| <a href="#">100-1-422300-51302-0000</a> | FR&R RETIREMENT             | 54,537.00                | 54,537.00               | 1,910.04     | 9,990.06     | 44,546.94           |
| <a href="#">100-1-422300-52002-0000</a> | POSTAGE / FREIGHT           | 300.00                   | 300.00                  | 0.00         | 0.00         | 300.00              |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   | Original<br>Total Budget     | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |            |
|---|------------------------------|-------------------------|--------------|--------------|---------------------|------------|
| <a href="#">100-1-422300-52005-0000</a> | PRINTED MATERIALS            | 480.00                  | 480.00       | 47.09        | 47.09               | 432.91     |
| <a href="#">100-1-422300-52104-0000</a> | WEARING APPAREL              | 1,604.00                | 1,604.00     | 0.00         | 0.00                | 1,604.00   |
| <a href="#">100-1-422300-52201-0000</a> | MINOR TOOLS & EQUIPMENT      | 2,960.00                | 2,960.00     | 17.98        | 106.88              | 2,853.12   |
| <a href="#">100-1-422300-52203-0000</a> | MOTOR VEHICLE FUEL           | 1,000.00                | 1,000.00     | 241.93       | 1,120.05            | -120.05    |
| <a href="#">100-1-422300-52304-0000</a> | FIRE PREVENTION SUPPLIES     | 9,160.00                | 9,160.00     | 3,475.00     | 4,234.25            | 4,925.75   |
| <a href="#">100-1-422300-53205-0000</a> | MOTOR VEHICLES               | 200.00                  | 200.00       | 0.00         | 0.00                | 200.00     |
| <a href="#">100-1-422300-54001-0000</a> | TELEPHONE CHARGES            | 450.00                  | 450.00       | 36.24        | 181.25              | 268.75     |
| <a href="#">100-1-422300-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS  | 1,902.00                | 1,902.00     | 0.00         | 324.00              | 1,578.00   |
| <a href="#">100-1-422300-54208-0000</a> | LABORATORY WORK              | 750.00                  | 750.00       | 0.00         | 34.00               | 716.00     |
| <a href="#">100-1-422300-54210-0000</a> | PHOTO PROCESSING             | 50.00                   | 50.00        | 0.00         | 0.00                | 50.00      |
| <a href="#">100-1-422300-54214-0000</a> | TRAVEL & TRAINING            | 9,800.00                | 9,800.00     | 375.00       | 1,341.76            | 8,458.24   |
| <a href="#">100-1-422300-54217-0000</a> | AWARDS PROGRAM               | 500.00                  | 500.00       | 0.00         | 0.00                | 500.00     |
| <a href="#">100-1-422400-53204-0000</a> | SIREN MAINTENANCE            | 1,000.00                | 1,000.00     | 0.00         | 0.00                | 1,000.00   |
| <a href="#">100-1-422400-53209-0000</a> | HARDWARE/SOFTWARE            | 12,500.00               | 12,500.00    | 0.00         | 11,182.50           | 1,317.50   |
| <a href="#">100-1-422400-54001-0000</a> | TELEPHONE CHARGES            | 1,500.00                | 1,500.00     | 329.82       | 1,492.00            | 8.00       |
| <a href="#">100-1-422400-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS  | 3,150.00                | 3,150.00     | 0.00         | 3,000.00            | 150.00     |
| <a href="#">100-1-422400-54214-0000</a> | TRAVEL & TRAINING            | 1,500.00                | 1,500.00     | 0.00         | 0.00                | 1,500.00   |
| <a href="#">100-1-431100-51001-0000</a> | REGULAR SALARIES             | 145,476.00              | 145,476.00   | 11,134.40    | 55,478.23           | 89,997.77  |
| <a href="#">100-1-431100-51020-0000</a> | OVERTIME                     | 0.00                    | 0.00         | 0.00         | 107.10              | -107.10    |
| <a href="#">100-1-431100-51021-0000</a> | LONGEVITY                    | 528.00                  | 528.00       | 0.00         | 528.00              | 0.00       |
| <a href="#">100-1-431100-51116-0000</a> | CAR ALLOWANCE                | 4,200.00                | 4,200.00     | 323.08       | 1,615.40            | 2,584.60   |
| <a href="#">100-1-431100-51117-0000</a> | CELL PHONE ALLOWANCE         | 1,170.00                | 1,170.00     | 90.00        | 450.00              | 720.00     |
| <a href="#">100-1-431100-51201-0000</a> | FICA                         | 13,637.00               | 13,637.00    | 686.42       | 3,459.59            | 10,177.41  |
| <a href="#">100-1-431100-51202-0000</a> | MEDICARE                     | 2,195.00                | 2,195.00     | 160.54       | 809.09              | 1,385.91   |
| <a href="#">100-1-431100-51203-0000</a> | HEALTH INSURANCE             | 24,859.00               | 24,859.00    | 2,071.58     | 10,357.90           | 14,501.10  |
| <a href="#">100-1-431100-51204-0000</a> | WORKERS COMPENSATION         | 300.00                  | 300.00       | 24.75        | 123.75              | 176.25     |
| <a href="#">100-1-431100-51205-0000</a> | STATE UNEMPLOYMENT           | 383.00                  | 383.00       | 88.60        | 413.17              | -30.17     |
| <a href="#">100-1-431100-51301-0000</a> | TMRS                         | 17,786.00               | 17,786.00    | 1,362.60     | 6,795.04            | 10,990.96  |
| <a href="#">100-1-431100-52001-0000</a> | OFFICE SUPPLIES              | 600.00                  | 600.00       | 0.00         | 80.97               | 519.03     |
| <a href="#">100-1-431100-52002-0000</a> | POSTAGE / FREIGHT            | 100.00                  | 100.00       | 0.91         | 56.88               | 43.12      |
| <a href="#">100-1-431100-52103-0000</a> | MEETING SUPPLIES             | 720.00                  | 720.00       | 130.00       | 212.53              | 507.47     |
| <a href="#">100-1-431100-52203-0000</a> | MOTOR VEHICLE FUEL           | 200.00                  | 200.00       | 0.00         | 0.00                | 200.00     |
| <a href="#">100-1-431100-53201-0000</a> | FURNITURE & OFFICE EQUIPMENT | 950.00                  | 950.00       | 0.00         | 0.00                | 950.00     |
| <a href="#">100-1-431100-53205-0000</a> | MOTOR VEHICLES               | 300.00                  | 300.00       | 0.00         | 0.00                | 300.00     |
| <a href="#">100-1-431100-53207-0000</a> | RADIO/COMMUNICATIONS         | 3,000.00                | 3,000.00     | 0.00         | 0.00                | 3,000.00   |
| <a href="#">100-1-431100-54001-0000</a> | TELEPHONE CHARGES            | 3,300.00                | 3,300.00     | 450.32       | 1,886.52            | 1,413.48   |
| <a href="#">100-1-431100-54002-0000</a> | UTILITY CHARGES              | 850.00                  | 850.00       | 213.95       | 504.61              | 345.39     |
| <a href="#">100-1-431100-54101-0000</a> | PROFESSIONAL SERVICES        | 800.00                  | 800.00       | 3,100.00     | 15,505.00           | -14,705.00 |
| <a href="#">100-1-431100-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS  | 1,300.00                | 1,300.00     | 0.00         | 216.12              | 1,083.88   |
| <a href="#">100-1-431100-54214-0000</a> | TRAVEL & TRAINING            | 4,500.00                | 4,500.00     | 0.00         | 125.00              | 4,375.00   |
| <a href="#">100-1-431200-51001-0000</a> | REGULAR SALARIES             | 412,929.00              | 412,929.00   | 24,635.30    | 148,351.09          | 264,577.91 |
| <a href="#">100-1-431200-51020-0000</a> | OVERTIME                     | 16,046.00               | 16,046.00    | 10,898.00    | 20,403.13           | -4,357.13  |
| <a href="#">100-1-431200-51021-0000</a> | LONGEVITY                    | 4,572.00                | 4,572.00     | 0.00         | 6,182.00            | -1,610.00  |
| <a href="#">100-1-431200-51101-0000</a> | CERTIFICATION PAY            | 0.00                    | 0.00         | 0.00         | 23.08               | -23.08     |
| <a href="#">100-1-431200-51117-0000</a> | CELL PHONE ALLOWANCE         | 1,560.00                | 1,560.00     | 120.00       | 630.00              | 930.00     |
| <a href="#">100-1-431200-51201-0000</a> | FICA                         | 26,977.00               | 26,977.00    | 2,027.42     | 10,198.16           | 16,778.84  |
| <a href="#">100-1-431200-51202-0000</a> | MEDICARE                     | 6,309.00                | 6,309.00     | 474.16       | 2,385.05            | 3,923.95   |
| <a href="#">100-1-431200-51203-0000</a> | HEALTH INSURANCE             | 136,727.00              | 136,727.00   | 11,393.92    | 56,969.60           | 79,757.40  |
| <a href="#">100-1-431200-51204-0000</a> | WORKERS COMPENSATION         | 17,154.00               | 17,154.00    | 1,416.58     | 7,082.90            | 10,071.10  |
| <a href="#">100-1-431200-51205-0000</a> | STATE UNEMPLOYMENT           | 2,108.00                | 2,108.00     | 983.69       | 2,556.23            | -448.23    |
| <a href="#">100-1-431200-51301-0000</a> | TMRS                         | 51,125.00               | 51,125.00    | 4,206.64     | 20,877.20           | 30,247.80  |
| <a href="#">100-1-431200-51401-0000</a> | CONTRA - SALARIES            | 0.00                    | 0.00         | 0.00         | -2,317.23           | 2,317.23   |
| <a href="#">100-1-431200-52001-0000</a> | OFFICE SUPPLIES              | 600.00                  | 600.00       | 0.00         | 162.97              | 437.03     |
| <a href="#">100-1-431200-52002-0000</a> | POSTAGE / FREIGHT            | 20.00                   | 20.00        | 0.00         | 0.00                | 20.00      |
| <a href="#">100-1-431200-52103-0000</a> | MEETING SUPPLIES             | 914.63                  | 914.63       | 0.00         | 0.00                | 914.63     |
| <a href="#">100-1-431200-52104-0000</a> | WEARING APPAREL              | 9,166.50                | 10,061.34    | 4,421.41     | 9,572.66            | 488.68     |
| <a href="#">100-1-431200-52106-0000</a> | CHEMICAL SUPPLIES            | 4,499.98                | 4,499.98     | 101.96       | 101.96              | 4,398.02   |
| <a href="#">100-1-431200-52107-0000</a> | BOTANICAL SUPPLIES           | 1,347.00                | 1,347.00     | 0.00         | 0.00                | 1,347.00   |
| <a href="#">100-1-431200-52201-0000</a> | MINOR TOOLS & EQUIPMENT      | 10,000.00               | 10,000.00    | 8.68         | 635.55              | 9,364.45   |



**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

|   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |            |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|------------|
| <a href="#">100-1-431200-52203-0000</a> | MOTOR VEHICLE FUEL               | 33,964.00                       | 33,964.00           | 5,165.63            | 21,511.92                   | 12,452.08  |
| <a href="#">100-1-431200-52302-0000</a> | MEDICAL SUPPLIES                 | 150.00                          | 150.00              | 0.00                | 0.00                        | 150.00     |
| <a href="#">100-1-431200-52303-0000</a> | TRAINING SUPPLIES                | 460.96                          | 460.96              | 0.00                | 253.30                      | 207.66     |
| <a href="#">100-1-431200-53201-0000</a> | FURNITURE & OFFICE EQUIPMENT     | 1,025.00                        | 1,025.00            | 0.00                | 0.00                        | 1,025.00   |
| <a href="#">100-1-431200-53202-0000</a> | MACHINE, TOOLS & IMPLMNTS        | 4,713.27                        | 4,713.27            | 317.42              | 1,772.18                    | 2,941.09   |
| <a href="#">100-1-431200-53205-0000</a> | MOTOR VEHICLES                   | 25,000.00                       | 25,000.00           | 2,299.21            | 55,204.32                   | -30,204.32 |
| <a href="#">100-1-431200-53207-0000</a> | RADIO/COMMUNICATIONS             | 3,210.00                        | 3,210.00            | 0.00                | 0.00                        | 3,210.00   |
| <a href="#">100-1-431200-53301-0000</a> | SIDEWALKS, CURBS, & GUTTERS      | 20,014.80                       | 20,014.80           | 0.00                | 2,792.53                    | 17,222.27  |
| <a href="#">100-1-431200-53303-0000</a> | MAINT - STREET /ALLEY/APRN/RNWW  | 500,000.00                      | 500,000.00          | 1,616.86            | 13,551.07                   | 486,448.93 |
| <a href="#">100-1-431200-53305-0000</a> | BRIDGES & CULVERTS               | 8,000.00                        | 8,000.00            | 0.00                | 0.00                        | 8,000.00   |
| <a href="#">100-1-431200-53308-0000</a> | STORM SEWERS                     | 12,510.00                       | 12,510.00           | 0.00                | 0.00                        | 12,510.00  |
| <a href="#">100-1-431200-54001-0000</a> | TELEPHONE CHARGES                | 1,500.00                        | 1,500.00            | 96.24               | 481.33                      | 1,018.67   |
| <a href="#">100-1-431200-54002-0000</a> | UTILITY CHARGES                  | 6,576.00                        | 6,576.00            | 564.00              | 2,463.66                    | 4,112.34   |
| <a href="#">100-1-431200-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS      | 2,503.00                        | 2,503.00            | 0.00                | 0.00                        | 2,503.00   |
| <a href="#">100-1-431200-54214-0000</a> | TRAVEL & TRAINING                | 1,450.00                        | 1,450.00            | 0.00                | 155.75                      | 1,294.25   |
| <a href="#">100-1-431200-55201-0000</a> | EQUIPMENT PURCHASES              | 0.00                            | 0.00                | 0.00                | -66,350.00                  | 66,350.00  |
| <a href="#">100-1-431200-55207-0000</a> | RADIO COMMUNICATION EQUIP        | 2,637.50                        | 2,637.50            | 0.00                | 0.00                        | 2,637.50   |
| <a href="#">100-1-431600-51001-0000</a> | REGULAR SALARIES                 | 79,364.00                       | 79,364.00           | 6,044.04            | 31,195.77                   | 48,168.23  |
| <a href="#">100-1-431600-51020-0000</a> | OVERTIME                         | 8,721.00                        | 8,721.00            | 3,445.54            | 7,499.43                    | 1,221.57   |
| <a href="#">100-1-431600-51021-0000</a> | LONGEVITY                        | 2,706.00                        | 2,706.00            | 0.00                | 2,610.00                    | 96.00      |
| <a href="#">100-1-431600-51101-0000</a> | CERTIFICATION PAY                | 600.00                          | 600.00              | 92.32               | 392.36                      | 207.64     |
| <a href="#">100-1-431600-51117-0000</a> | CELL PHONE ALLOWANCE             | 0.00                            | 0.00                | 60.00               | 210.00                      | -210.00    |
| <a href="#">100-1-431600-51201-0000</a> | FICA                             | 5,666.00                        | 5,666.00            | 552.76              | 2,416.84                    | 3,249.16   |
| <a href="#">100-1-431600-51202-0000</a> | MEDICARE                         | 1,325.00                        | 1,325.00            | 129.27              | 565.23                      | 759.77     |
| <a href="#">100-1-431600-51203-0000</a> | HEALTH INSURANCE                 | 24,859.00                       | 24,859.00           | 2,071.58            | 10,357.90                   | 14,501.10  |
| <a href="#">100-1-431600-51204-0000</a> | WORKERS COMPENSATION             | 3,603.00                        | 3,603.00            | 297.75              | 1,488.75                    | 2,114.25   |
| <a href="#">100-1-431600-51205-0000</a> | STATE UNEMPLOYMENT               | 383.00                          | 383.00              | 230.19              | 504.00                      | -121.00    |
| <a href="#">100-1-431600-51301-0000</a> | TMRS                             | 10,739.00                       | 10,739.00           | 1,137.75            | 4,900.11                    | 5,838.89   |
| <a href="#">100-1-431600-52001-0000</a> | OFFICE SUPPLIES                  | 600.00                          | 600.00              | 128.03              | 128.03                      | 471.97     |
| <a href="#">100-1-431600-52002-0000</a> | POSTAGE / FREIGHT                | 40.00                           | 40.00               | 0.00                | 0.00                        | 40.00      |
| <a href="#">100-1-431600-52104-0000</a> | WEARING APPAREL                  | 3,900.40                        | 3,900.40            | 360.00              | 1,548.85                    | 2,351.55   |
| <a href="#">100-1-431600-52106-0000</a> | CHEMICAL SUPPLIES                | 1,073.41                        | 1,073.41            | 0.00                | 0.00                        | 1,073.41   |
| <a href="#">100-1-431600-52201-0000</a> | MINOR TOOLS & EQUIPMENT          | 7,495.82                        | 7,495.82            | 2,246.62            | 2,986.02                    | 4,509.80   |
| <a href="#">100-1-431600-52203-0000</a> | MOTOR VEHICLE FUEL               | 3,450.00                        | 3,450.00            | 378.67              | 1,198.25                    | 2,251.75   |
| <a href="#">100-1-431600-53202-0000</a> | MACHINE, TOOLS & IMPLMNTS        | 5,561.31                        | 5,561.31            | 46.12               | 136.99                      | 5,424.32   |
| <a href="#">100-1-431600-53205-0000</a> | MOTOR VEHICLES                   | 2,000.00                        | 2,000.00            | 261.63              | 602.15                      | 1,397.85   |
| <a href="#">100-1-431600-53207-0000</a> | RADIO/COMMUNICATIONS             | 1,245.00                        | 1,245.00            | 0.00                | 0.00                        | 1,245.00   |
| <a href="#">100-1-431600-53303-0000</a> | MAINT - STREET /ALLEY/APRN/RNWW  | 35,000.00                       | 35,000.00           | 1,066.14            | 15,107.45                   | 19,892.55  |
| <a href="#">100-1-431600-54001-0000</a> | TELEPHONE CHARGES                | 1,300.00                        | 1,300.00            | 122.35              | 437.48                      | 862.52     |
| <a href="#">100-1-431600-54002-0000</a> | UTILITY CHARGES                  | 308,750.00                      | 303,750.00          | 25,126.16           | 124,138.65                  | 179,611.35 |
| <a href="#">100-1-431600-54214-0000</a> | TRAVEL & TRAINING                | 787.00                          | 787.00              | 95.00               | 220.00                      | 567.00     |
| <a href="#">100-1-431700-51001-0000</a> | REGULAR SALARIES                 | 177,401.00                      | 177,401.00          | 9,137.76            | 45,471.21                   | 131,929.79 |
| <a href="#">100-1-431700-51020-0000</a> | OVERTIME                         | 702.00                          | 702.00              | 0.00                | 0.00                        | 702.00     |
| <a href="#">100-1-431700-51021-0000</a> | LONGEVITY                        | 2,340.00                        | 2,340.00            | 0.00                | 2,363.70                    | -23.70     |
| <a href="#">100-1-431700-51117-0000</a> | CELL PHONE ALLOWANCE             | 780.00                          | 780.00              | 51.00               | 255.00                      | 525.00     |
| <a href="#">100-1-431700-51201-0000</a> | FICA                             | 11,236.00                       | 11,236.00           | 539.28              | 2,829.71                    | 8,406.29   |
| <a href="#">100-1-431700-51202-0000</a> | MEDICARE                         | 2,628.00                        | 2,628.00            | 126.12              | 661.77                      | 1,966.23   |
| <a href="#">100-1-431700-51203-0000</a> | HEALTH INSURANCE                 | 37,289.00                       | 37,289.00           | 3,107.42            | 15,537.10                   | 21,751.90  |
| <a href="#">100-1-431700-51204-0000</a> | WORKERS COMPENSATION             | 813.00                          | 813.00              | 67.33               | 336.65                      | 476.35     |
| <a href="#">100-1-431700-51205-0000</a> | STATE UNEMPLOYMENT               | 575.00                          | 575.00              | 185.63              | 442.91                      | 132.09     |
| <a href="#">100-1-431700-51301-0000</a> | TMRS                             | 21,294.00                       | 21,294.00           | 1,084.26            | 5,615.12                    | 15,678.88  |
| <a href="#">100-1-431700-52001-0000</a> | OFFICE SUPPLIES                  | 2,263.00                        | 2,263.00            | 1,182.57            | 1,772.52                    | 490.48     |
| <a href="#">100-1-431700-52002-0000</a> | POSTAGE / FREIGHT                | 300.00                          | 300.00              | 0.00                | 0.00                        | 300.00     |
| <a href="#">100-1-431700-52104-0000</a> | WEARING APPAREL                  | 1,868.00                        | 1,868.00            | 0.00                | 1,016.93                    | 851.07     |
| <a href="#">100-1-431700-52201-0000</a> | MINOR TOOLS & EQUIPMENT          | 1,633.15                        | 1,633.15            | 0.00                | 372.36                      | 1,260.79   |
| <a href="#">100-1-431700-52203-0000</a> | MOTOR VEHICLE FUEL               | 3,450.00                        | 3,450.00            | 744.07              | 2,635.02                    | 814.98     |
| <a href="#">100-1-431700-52303-0000</a> | TRAINING SUPPLIES                | 536.95                          | 536.95              | 0.00                | 0.00                        | 536.95     |
| <a href="#">100-1-431700-53201-0000</a> | FURNITURE & OFFICE EQUIPMENT     | 4,680.00                        | 4,680.00            | 0.00                | 63.97                       | 4,616.03   |
| <a href="#">100-1-431700-53205-0000</a> | MOTOR VEHICLES                   | 1,000.00                        | 1,000.00            | 0.00                | 7,944.99                    | -6,944.99  |

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

|   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |            |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|------------|
| <a href="#">100-1-431700-53207-0000</a> | RADIO/COMMUNICATIONS             | 380.00                          | 380.00              | 0.00                | 0.00                        | 380.00     |
| <a href="#">100-1-431700-54001-0000</a> | TELEPHONE CHARGES                | 4,200.00                        | 4,200.00            | 238.74              | 718.21                      | 3,481.79   |
| <a href="#">100-1-431700-54002-0000</a> | UTILITY CHARGES                  | 900.00                          | 900.00              | 213.95              | 504.61                      | 395.39     |
| <a href="#">100-1-431700-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS      | 810.00                          | 810.00              | 0.00                | 745.00                      | 65.00      |
| <a href="#">100-1-431700-54212-0000</a> | PRINTING                         | 425.00                          | 425.00              | 0.00                | 0.00                        | 425.00     |
| <a href="#">100-1-431700-54214-0000</a> | TRAVEL & TRAINING                | 2,550.00                        | 2,550.00            | 0.00                | 0.00                        | 2,550.00   |
| <a href="#">100-1-431700-54410-0000</a> | PERMITS/FEES                     | 400.00                          | 400.00              | 0.00                | 0.00                        | 400.00     |
| <a href="#">100-1-441100-51001-0000</a> | REGULAR SALARIES                 | 170,847.00                      | 170,847.00          | 12,401.50           | 61,365.90                   | 109,481.10 |
| <a href="#">100-1-441100-51020-0000</a> | OVERTIME                         | 1,565.00                        | 1,565.00            | 70.85               | 165.99                      | 1,399.01   |
| <a href="#">100-1-441100-51021-0000</a> | LONGEVITY                        | 1,416.00                        | 1,416.00            | 0.00                | 1,092.00                    | 324.00     |
| <a href="#">100-1-441100-51102-0000</a> | BILINGUAL PAY                    | 600.00                          | 600.00              | 46.16               | 230.80                      | 369.20     |
| <a href="#">100-1-441100-51117-0000</a> | CELL PHONE ALLOWANCE             | 960.00                          | 960.00              | 73.84               | 369.20                      | 590.80     |
| <a href="#">100-1-441100-51201-0000</a> | FICA                             | 10,874.00                       | 10,874.00           | 1,147.32            | 4,161.69                    | 6,712.31   |
| <a href="#">100-1-441100-51202-0000</a> | MEDICARE                         | 2,543.00                        | 2,543.00            | 268.33              | 973.31                      | 1,569.69   |
| <a href="#">100-1-441100-51203-0000</a> | HEALTH INSURANCE                 | 49,719.00                       | 49,719.00           | 4,143.25            | 20,716.25                   | 29,002.75  |
| <a href="#">100-1-441100-51204-0000</a> | WORKERS COMPENSATION             | 609.00                          | 609.00              | 50.33               | 251.65                      | 357.35     |
| <a href="#">100-1-441100-51205-0000</a> | STATE UNEMPLOYMENT               | 766.00                          | 766.00              | 352.44              | 810.66                      | -44.66     |
| <a href="#">100-1-441100-51301-0000</a> | TMRS                             | 20,608.00                       | 20,608.00           | 2,246.85            | 8,146.11                    | 12,461.89  |
| <a href="#">100-1-441100-52001-0000</a> | OFFICE SUPPLIES                  | 5,163.84                        | 5,163.84            | 214.22              | 710.34                      | 4,453.50   |
| <a href="#">100-1-441100-52002-0000</a> | POSTAGE / FREIGHT                | 1,000.00                        | 1,000.00            | 76.82               | 165.92                      | 834.08     |
| <a href="#">100-1-441100-52005-0000</a> | PRINTED MATERIALS                | 810.44                          | 810.44              | 0.00                | 0.00                        | 810.44     |
| <a href="#">100-1-441100-54001-0000</a> | TELEPHONE CHARGES                | 2,872.00                        | 2,872.00            | 256.19              | 1,109.06                    | 1,762.94   |
| <a href="#">100-1-441100-54002-0000</a> | UTILITY CHARGES                  | 1,000.00                        | 1,000.00            | 213.95              | 504.61                      | 495.39     |
| <a href="#">100-1-441100-54101-0000</a> | PROFESSIONAL SERVICES            | 135,000.00                      | 135,000.00          | 4,000.00            | 10,000.00                   | 125,000.00 |
| <a href="#">100-1-441100-54214-0000</a> | TRAVEL & TRAINING                | 1,000.00                        | 1,000.00            | 0.00                | 0.00                        | 1,000.00   |
| <a href="#">100-1-441200-51001-0000</a> | REGULAR SALARIES                 | 58,400.00                       | 58,400.00           | 4,492.80            | 22,356.80                   | 36,043.20  |
| <a href="#">100-1-441200-51021-0000</a> | LONGEVITY                        | 510.00                          | 510.00              | 0.00                | 510.00                      | 0.00       |
| <a href="#">100-1-441200-51101-0000</a> | CERTIFICATION PAY                | 1,200.00                        | 1,200.00            | 0.00                | 0.00                        | 1,200.00   |
| <a href="#">100-1-441200-51117-0000</a> | CELL PHONE ALLOWANCE             | 432.00                          | 432.00              | 0.00                | 0.00                        | 432.00     |
| <a href="#">100-1-441200-51201-0000</a> | FICA                             | 3,754.00                        | 3,754.00            | 254.50              | 1,297.40                    | 2,456.60   |
| <a href="#">100-1-441200-51202-0000</a> | MEDICARE                         | 878.00                          | 878.00              | 59.52               | 303.43                      | 574.57     |
| <a href="#">100-1-441200-51203-0000</a> | HEALTH INSURANCE                 | 12,430.00                       | 12,430.00           | 1,035.83            | 5,179.15                    | 7,250.85   |
| <a href="#">100-1-441200-51204-0000</a> | WORKERS COMPENSATION             | 272.00                          | 272.00              | 22.42               | 112.10                      | 159.90     |
| <a href="#">100-1-441200-51205-0000</a> | STATE UNEMPLOYMENT               | 192.00                          | 192.00              | 125.80              | 251.60                      | -59.60     |
| <a href="#">100-1-441200-51301-0000</a> | TMRS                             | 7,114.00                        | 7,114.00            | 530.16              | 2,670.53                    | 4,443.47   |
| <a href="#">100-1-441200-52104-0000</a> | WEARING APPAREL                  | 500.04                          | 500.04              | 0.00                | 0.00                        | 500.04     |
| <a href="#">100-1-441200-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS      | 250.00                          | 250.00              | 55.00               | 55.00                       | 195.00     |
| <a href="#">100-1-441200-54214-0000</a> | TRAVEL & TRAINING                | 1,000.00                        | 1,000.00            | 0.00                | 129.05                      | 870.95     |
| <a href="#">100-1-441300-51001-0000</a> | REGULAR SALARIES                 | 339,437.00                      | 339,437.00          | 27,246.34           | 136,169.30                  | 203,267.70 |
| <a href="#">100-1-441300-51021-0000</a> | LONGEVITY                        | 3,480.00                        | 3,480.00            | 0.00                | 3,462.00                    | 18.00      |
| <a href="#">100-1-441300-51101-0000</a> | CERTIFICATION PAY                | 2,400.00                        | 2,400.00            | 184.62              | 923.10                      | 1,476.90   |
| <a href="#">100-1-441300-51116-0000</a> | CAR ALLOWANCE                    | 4,200.00                        | 4,200.00            | 323.08              | 1,615.40                    | 2,584.60   |
| <a href="#">100-1-441300-51117-0000</a> | CELL PHONE ALLOWANCE             | 3,132.00                        | 3,132.00            | 253.84              | 1,269.20                    | 1,862.80   |
| <a href="#">100-1-441300-51201-0000</a> | FICA                             | 21,864.00                       | 21,864.00           | 1,657.27            | 8,540.21                    | 13,323.79  |
| <a href="#">100-1-441300-51202-0000</a> | MEDICARE                         | 5,113.00                        | 5,113.00            | 387.59              | 1,997.32                    | 3,115.68   |
| <a href="#">100-1-441300-51203-0000</a> | HEALTH INSURANCE                 | 74,578.00                       | 74,578.00           | 6,214.83            | 31,074.15                   | 43,503.85  |
| <a href="#">100-1-441300-51204-0000</a> | WORKERS COMPENSATION             | 1,624.00                        | 1,624.00            | 134.08              | 670.40                      | 953.60     |
| <a href="#">100-1-441300-51205-0000</a> | STATE UNEMPLOYMENT               | 1,150.00                        | 1,150.00            | 571.89              | 1,540.40                    | -390.40    |
| <a href="#">100-1-441300-51301-0000</a> | TMRS                             | 41,436.00                       | 41,436.00           | 3,304.52            | 16,750.61                   | 24,685.39  |
| <a href="#">100-1-441300-52002-0000</a> | POSTAGE / FREIGHT                | 5,000.00                        | 5,000.00            | 362.40              | 1,772.39                    | 3,227.61   |
| <a href="#">100-1-441300-52005-0000</a> | PRINTED MATERIALS                | 1,490.40                        | 1,490.40            | 0.00                | 216.95                      | 1,273.45   |
| <a href="#">100-1-441300-52104-0000</a> | WEARING APPAREL                  | 2,400.00                        | 2,400.00            | 0.00                | 639.26                      | 1,760.74   |
| <a href="#">100-1-441300-52201-0000</a> | MINOR TOOLS & EQUIPMENT          | 500.00                          | 500.00              | 213.06              | 263.01                      | 236.99     |
| <a href="#">100-1-441300-52203-0000</a> | MOTOR VEHICLE FUEL               | 4,239.00                        | 4,239.00            | 456.60              | 2,660.63                    | 1,578.37   |
| <a href="#">100-1-441300-53205-0000</a> | MOTOR VEHICLES                   | 1,500.00                        | 1,500.00            | 0.00                | 1,017.87                    | 482.13     |
| <a href="#">100-1-441300-54001-0000</a> | TELEPHONE CHARGES                | 5,800.00                        | 5,800.00            | 497.69              | 2,456.74                    | 3,343.26   |
| <a href="#">100-1-441300-54002-0000</a> | UTILITY CHARGES                  | 925.00                          | 925.00              | 213.95              | 504.61                      | 420.39     |
| <a href="#">100-1-441300-54120-0000</a> | TITLE SEARCHES                   | 5,000.00                        | 5,000.00            | 600.00              | 2,400.00                    | 2,600.00   |
| <a href="#">100-1-441300-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS      | 750.00                          | 750.00              | 55.00               | 55.00                       | 695.00     |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |                              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">100-1-441300-54214-0000</a> | TRAVEL & TRAINING            | 4,000.00                 | 4,000.00                | 60.00        | 291.00       | 3,709.00            |
| <a href="#">100-1-441300-54410-0000</a> | PERMITS/FEES                 | 35,000.00                | 35,000.00               | 2,849.43     | 21,866.09    | 13,133.91           |
| <a href="#">100-1-442200-53205-0000</a> | MOTOR VEHICLES               | 3,000.00                 | 3,000.00                | 0.00         | 278.40       | 2,721.60            |
| <a href="#">100-1-443200-51001-0000</a> | REGULAR SALARIES             | 218,138.00               | 218,138.00              | 18,377.40    | 90,641.45    | 127,496.55          |
| <a href="#">100-1-443200-51020-0000</a> | OVERTIME                     | 8,019.00                 | 8,019.00                | 944.52       | 5,648.89     | 2,370.11            |
| <a href="#">100-1-443200-51021-0000</a> | LONGEVITY                    | 6,556.00                 | 6,556.00                | 0.00         | 6,502.00     | 54.00               |
| <a href="#">100-1-443200-51102-0000</a> | BILINGUAL PAY                | 600.00                   | 600.00                  | 46.16        | 230.80       | 369.20              |
| <a href="#">100-1-443200-51117-0000</a> | CELL PHONE ALLOWANCE         | 1,170.00                 | 1,170.00                | 90.00        | 450.00       | 720.00              |
| <a href="#">100-1-443200-51201-0000</a> | FICA                         | 14,538.00                | 14,538.00               | 1,090.01     | 5,814.13     | 8,723.87            |
| <a href="#">100-1-443200-51202-0000</a> | MEDICARE                     | 3,400.00                 | 3,400.00                | 254.92       | 1,359.76     | 2,040.24            |
| <a href="#">100-1-443200-51203-0000</a> | HEALTH INSURANCE             | 74,578.00                | 74,578.00               | 6,214.83     | 31,074.15    | 43,503.85           |
| <a href="#">100-1-443200-51204-0000</a> | WORKERS COMPENSATION         | 6,582.00                 | 6,582.00                | 543.67       | 2,718.35     | 3,863.65            |
| <a href="#">100-1-443200-51205-0000</a> | STATE UNEMPLOYMENT           | 1,150.00                 | 1,150.00                | 499.79       | 1,058.88     | 91.12               |
| <a href="#">100-1-443200-51301-0000</a> | TMRS                         | 27,552.00                | 27,552.00               | 2,296.06     | 12,081.72    | 15,470.28           |
| <a href="#">100-1-443200-52001-0000</a> | OFFICE SUPPLIES              | 3,578.00                 | 3,578.00                | 144.00       | 1,144.34     | 2,433.66            |
| <a href="#">100-1-443200-52002-0000</a> | POSTAGE / FREIGHT            | 50.00                    | 50.00                   | 0.00         | 0.00         | 50.00               |
| <a href="#">100-1-443200-52003-0000</a> | MICROCHIP EXPENSE            | 0.00                     | 5,000.00                | 750.00       | 1,125.00     | 3,875.00            |
| <a href="#">100-1-443200-52101-0000</a> | JANITORIAL SUPPLIES          | 2,400.00                 | 2,400.00                | 0.00         | 192.44       | 2,207.56            |
| <a href="#">100-1-443200-52104-0000</a> | WEARING APPAREL              | 1,800.00                 | 1,800.00                | 306.95       | 876.13       | 923.87              |
| <a href="#">100-1-443200-52106-0000</a> | CHEMICAL SUPPLIES            | 12,000.00                | 12,000.00               | 1,216.87     | 3,509.36     | 8,490.64            |
| <a href="#">100-1-443200-52108-0000</a> | MENAGERIE SUPPLIES           | 7,500.00                 | 7,500.00                | 1,333.29     | 4,030.10     | 3,469.90            |
| <a href="#">100-1-443200-52201-0000</a> | MINOR TOOLS & EQUIPMENT      | 1,400.00                 | 1,400.00                | 376.17       | 951.16       | 448.84              |
| <a href="#">100-1-443200-52203-0000</a> | MOTOR VEHICLE FUEL           | 4,200.00                 | 4,200.00                | 523.04       | 2,204.10     | 1,995.90            |
| <a href="#">100-1-443200-53202-0000</a> | MACHINE, TOOLS & IMPLMNTS    | 3,500.00                 | 3,500.00                | 0.00         | 0.00         | 3,500.00            |
| <a href="#">100-1-443200-53205-0000</a> | MOTOR VEHICLES               | 1,500.00                 | 1,500.00                | 469.24       | 608.44       | 891.56              |
| <a href="#">100-1-443200-54001-0000</a> | TELEPHONE CHARGES            | 2,000.00                 | 2,000.00                | 160.20       | 801.22       | 1,198.78            |
| <a href="#">100-1-443200-54002-0000</a> | UTILITY CHARGES              | 26,000.00                | 26,000.00               | 2,976.79     | 12,773.85    | 13,226.15           |
| <a href="#">100-1-443200-54107-0000</a> | MEDICAL                      | 12,000.00                | 7,000.00                | 832.93       | 2,469.73     | 4,530.27            |
| <a href="#">100-1-443200-54108-0000</a> | VETERINARY SERVICES          | 7,300.00                 | 7,300.00                | -2,195.00    | -8,412.00    | 15,712.00           |
| <a href="#">100-1-443200-54214-0000</a> | TRAVEL & TRAINING            | 1,350.00                 | 1,350.00                | 0.00         | 0.00         | 1,350.00            |
| <a href="#">100-1-451100-45310-0000</a> | REECY DAVIS SUPPLIES         | 12,413.96                | 12,413.96               | 329.34       | 3,129.31     | 9,284.65            |
| <a href="#">100-1-451100-51001-0000</a> | REGULAR SALARIES             | 793,971.00               | 793,971.00              | 33,862.59    | 201,639.22   | 592,331.78          |
| <a href="#">100-1-451100-51020-0000</a> | OVERTIME                     | 25,787.00                | 25,787.00               | 1,435.32     | 7,356.60     | 18,430.40           |
| <a href="#">100-1-451100-51021-0000</a> | LONGEVITY                    | 4,530.00                 | 4,530.00                | 0.00         | 3,042.00     | 1,488.00            |
| <a href="#">100-1-451100-51101-0000</a> | CERTIFICATION PAY            | 3,000.00                 | 3,000.00                | 230.80       | 1,015.52     | 1,984.48            |
| <a href="#">100-1-451100-51102-0000</a> | BILINGUAL PAY                | 1,200.00                 | 1,200.00                | 46.16        | 230.80       | 969.20              |
| <a href="#">100-1-451100-51116-0000</a> | CAR ALLOWANCE                | 4,200.00                 | 4,200.00                | 323.08       | 1,615.40     | 2,584.60            |
| <a href="#">100-1-451100-51117-0000</a> | CELL PHONE ALLOWANCE         | 7,800.00                 | 7,800.00                | 690.00       | 3,510.00     | 4,290.00            |
| <a href="#">100-1-451100-51201-0000</a> | FICA                         | 52,110.00                | 52,110.00               | 2,508.10     | 13,775.63    | 38,334.37           |
| <a href="#">100-1-451100-51202-0000</a> | MEDICARE                     | 12,187.00                | 12,187.00               | 586.57       | 3,221.73     | 8,965.27            |
| <a href="#">100-1-451100-51203-0000</a> | HEALTH INSURANCE             | 236,164.00               | 236,164.00              | 19,680.33    | 98,401.65    | 137,762.35          |
| <a href="#">100-1-451100-51204-0000</a> | WORKERS COMPENSATION         | 12,046.00                | 12,046.00               | 994.83       | 4,974.15     | 7,071.85            |
| <a href="#">100-1-451100-51205-0000</a> | STATE UNEMPLOYMENT           | 3,545.00                 | 3,545.00                | 1,028.23     | 2,714.93     | 830.07              |
| <a href="#">100-1-451100-51301-0000</a> | TMRS                         | 98,757.00                | 98,757.00               | 4,893.49     | 26,593.88    | 72,163.12           |
| <a href="#">100-1-451100-52001-0000</a> | OFFICE SUPPLIES              | 660.00                   | 660.00                  | 146.88       | 431.46       | 228.54              |
| <a href="#">100-1-451100-52002-0000</a> | POSTAGE / FREIGHT            | 250.00                   | 250.00                  | 43.69        | 302.02       | -52.02              |
| <a href="#">100-1-451100-52101-0000</a> | JANITORIAL SUPPLIES          | 7,133.50                 | 7,133.50                | 644.72       | 2,087.21     | 5,046.29            |
| <a href="#">100-1-451100-52104-0000</a> | WEARING APPAREL              | 8,162.02                 | 8,162.02                | 219.93       | 2,786.34     | 5,375.68            |
| <a href="#">100-1-451100-52106-0000</a> | SPLASH PAD SUPPLIES          | 9,071.00                 | 9,071.00                | 0.00         | 0.00         | 9,071.00            |
| <a href="#">100-1-451100-52107-0000</a> | BOTANICAL SUPPLIES           | 12,590.00                | 12,590.00               | 428.55       | 1,620.15     | 10,969.85           |
| <a href="#">100-1-451100-52201-0000</a> | REPAIR & MAINTENANCE         | 14,560.00                | 14,560.00               | 652.92       | 4,859.16     | 9,700.84            |
| <a href="#">100-1-451100-52203-0000</a> | MOTOR VEHICLE FUEL           | 19,656.00                | 19,656.00               | 1,721.97     | 8,741.32     | 10,914.68           |
| <a href="#">100-1-451100-52401-0000</a> | SENIOR RECREATIONAL PROGRAMS | 0.00                     | 5,000.00                | 238.41       | 1,965.72     | 3,034.28            |
| <a href="#">100-1-451100-53202-0000</a> | MACHINE, TOOLS & IMPLMNTS    | 22,937.58                | 22,937.58               | 0.00         | 15,164.77    | 7,772.81            |
| <a href="#">100-1-451100-53205-0000</a> | MOTOR VEHICLES               | 5,000.00                 | 5,000.00                | 1,050.05     | 3,057.64     | 1,942.36            |
| <a href="#">100-1-451100-53402-0000</a> | BUILDING MAINTENANCE         | 1,800.00                 | 1,800.00                | 372.96       | 443.41       | 1,356.59            |
| <a href="#">100-1-451100-53707-0000</a> | MAINT - GROUNDS              | 27,200.00                | 27,200.00               | 0.00         | 16,876.19    | 10,323.81           |
| <a href="#">100-1-451100-53708-0000</a> | ATHLETIC FIELDS              | 19,000.00                | 19,000.00               | 4,499.00     | 7,678.20     | 11,321.80           |
| <a href="#">100-1-451100-53710-0000</a> | PARK IMPROVEMENTS            | 276,330.00               | 276,330.00              | 0.00         | 157,949.67   | 118,380.33          |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   | Original<br>Total Budget     | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |            |
|---|------------------------------|-------------------------|--------------|--------------|---------------------|------------|
| <a href="#">100-1-451100-54001-0000</a> | TELEPHONE CHARGES            | 6,350.00                | 6,350.00     | 615.69       | 3,123.58            | 3,226.42   |
| <a href="#">100-1-451100-54002-0000</a> | UTILITY CHARGES              | 130,000.00              | 130,000.00   | 13,136.97    | 50,769.77           | 79,230.23  |
| <a href="#">100-1-451100-54101-0000</a> | PROFESSIONAL SERVICES        | 12,000.00               | 12,000.00    | 0.00         | 1,370.00            | 10,630.00  |
| <a href="#">100-1-451100-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS  | 2,665.40                | 2,665.40     | 0.00         | 2,569.28            | 96.12      |
| <a href="#">100-1-451100-54211-0000</a> | ADVERTISING                  | 5,750.00                | 5,750.00     | 60.91        | 90.02               | 5,659.98   |
| <a href="#">100-1-451100-54212-0000</a> | PRINTING                     | 200.00                  | 200.00       | 96.00        | 96.00               | 104.00     |
| <a href="#">100-1-451100-54214-0000</a> | TRAVEL & TRAINING            | 2,230.58                | 2,230.58     | 200.00       | 1,855.97            | 374.61     |
| <a href="#">100-1-451100-54301-0000</a> | SPECIAL EVENTS               | 64,900.00               | 64,900.00    | 465.00       | 26,194.72           | 38,705.28  |
| <a href="#">100-1-451100-54409-0000</a> | CEMETERY MAINTENANCE         | 162,000.00              | 162,000.00   | 0.00         | 45,531.38           | 116,468.62 |
| <a href="#">100-1-455100-51001-0000</a> | REGULAR SALARIES             | 339,835.00              | 339,835.00   | 25,639.52    | 125,504.68          | 214,330.32 |
| <a href="#">100-1-455100-51021-0000</a> | LONGEVITY                    | 4,500.00                | 4,500.00     | 0.00         | 4,740.00            | -240.00    |
| <a href="#">100-1-455100-51102-0000</a> | BILINGUAL PAY                | 600.00                  | 600.00       | 46.16        | 230.80              | 369.20     |
| <a href="#">100-1-455100-51116-0000</a> | CAR ALLOWANCE                | 4,200.00                | 4,200.00     | 323.08       | 1,615.40            | 2,584.60   |
| <a href="#">100-1-455100-51117-0000</a> | CELL PHONE ALLOWANCE         | 1,170.00                | 1,170.00     | 90.00        | 450.00              | 720.00     |
| <a href="#">100-1-455100-51201-0000</a> | FICA                         | 21,719.00               | 21,719.00    | 1,588.73     | 8,045.72            | 13,673.28  |
| <a href="#">100-1-455100-51202-0000</a> | MEDICARE                     | 5,079.00                | 5,079.00     | 371.56       | 1,881.66            | 3,197.34   |
| <a href="#">100-1-455100-51203-0000</a> | HEALTH INSURANCE             | 49,719.00               | 49,719.00    | 4,143.25     | 20,716.25           | 29,002.75  |
| <a href="#">100-1-455100-51204-0000</a> | WORKERS COMPENSATION         | 848.00                  | 848.00       | 70.00        | 350.00              | 498.00     |
| <a href="#">100-1-455100-51205-0000</a> | STATE UNEMPLOYMENT           | 2,280.00                | 2,280.00     | 585.56       | 1,467.43            | 812.57     |
| <a href="#">100-1-455100-51301-0000</a> | TMRS                         | 33,683.00               | 33,683.00    | 2,482.14     | 12,613.15           | 21,069.85  |
| <a href="#">100-1-455100-52001-0000</a> | OFFICE SUPPLIES              | 2,500.00                | 2,500.00     | 291.32       | 1,535.27            | 964.73     |
| <a href="#">100-1-455100-52002-0000</a> | POSTAGE / FREIGHT            | 40.00                   | 40.00        | 0.00         | 366.68              | -326.68    |
| <a href="#">100-1-455100-52004-0000</a> | COMPUTER SUPPLIES            | 75.00                   | 75.00        | 0.00         | 61.98               | 13.02      |
| <a href="#">100-1-455100-52005-0000</a> | PRINTED MATERIALS            | 72.00                   | 72.00        | 48.00        | 48.00               | 24.00      |
| <a href="#">100-1-455100-52115-0000</a> | CATALOGING SUPPLIES          | 1,600.00                | 1,600.00     | 857.53       | 1,239.30            | 360.70     |
| <a href="#">100-1-455100-52201-0000</a> | MINOR TOOLS & EQUIPMENT      | 75.00                   | 75.00        | 0.00         | 0.00                | 75.00      |
| <a href="#">100-1-455100-52402-0000</a> | BASIC PROGRAM EXPENSE        | 4,500.00                | 4,500.00     | 247.68       | 2,274.71            | 2,225.29   |
| <a href="#">100-1-455100-53201-0000</a> | FURNITURE & OFFICE EQUIPMENT | 669.00                  | 669.00       | 0.00         | 0.00                | 669.00     |
| <a href="#">100-1-455100-54001-0000</a> | TELEPHONE CHARGES            | 4,706.00                | 4,706.00     | 392.22       | 1,961.63            | 2,744.37   |
| <a href="#">100-1-455100-54002-0000</a> | UTILITY CHARGES              | 27,800.00               | 27,800.00    | 2,118.47     | 12,786.02           | 15,013.98  |
| <a href="#">100-1-455100-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS  | 19,145.00               | 19,145.00    | 125.00       | 13,351.58           | 5,793.42   |
| <a href="#">100-1-455100-54202-0000</a> | LIBRARY PERIODICALS          | 650.00                  | 650.00       | 0.00         | 0.00                | 650.00     |
| <a href="#">100-1-455100-54211-0000</a> | ADVERTISING                  | 1,900.00                | 1,900.00     | 0.00         | 1,075.00            | 825.00     |
| <a href="#">100-1-455100-54214-0000</a> | TRAVEL & TRAINING            | 1,554.00                | 1,554.00     | 0.00         | 299.00              | 1,255.00   |
| <a href="#">100-1-455100-55203-0000</a> | FURNITURE/OFFICE EQUIP       | 2,750.00                | 2,750.00     | 0.00         | 2,740.32            | 9.68       |
| <a href="#">100-1-455100-55211-0000</a> | BOOKS                        | 46,000.00               | 46,000.00    | 2,542.49     | 21,644.83           | 24,355.17  |
| <a href="#">100-1-456100-51001-0000</a> | REGULAR SALARIES             | 70,325.00               | 70,325.00    | 5,409.60     | 26,918.80           | 43,406.20  |
| <a href="#">100-1-456100-51021-0000</a> | LONGEVITY                    | 1,800.00                | 1,800.00     | 0.00         | 1,920.00            | -120.00    |
| <a href="#">100-1-456100-51116-0000</a> | CAR ALLOWANCE                | 4,200.00                | 4,200.00     | 323.08       | 1,615.40            | 2,584.60   |
| <a href="#">100-1-456100-51117-0000</a> | CELL PHONE ALLOWANCE         | 1,170.00                | 1,170.00     | 90.00        | 450.00              | 720.00     |
| <a href="#">100-1-456100-51201-0000</a> | FICA                         | 4,805.00                | 4,805.00     | 326.12       | 1,737.60            | 3,067.40   |
| <a href="#">100-1-456100-51202-0000</a> | MEDICARE                     | 1,124.00                | 1,124.00     | 76.28        | 406.36              | 717.64     |
| <a href="#">100-1-456100-51203-0000</a> | HEALTH INSURANCE             | 12,430.00               | 12,430.00    | 1,035.83     | 5,179.15            | 7,250.85   |
| <a href="#">100-1-456100-51204-0000</a> | WORKERS COMPENSATION         | 153.00                  | 153.00       | 12.67        | 63.35               | 89.65      |
| <a href="#">100-1-456100-51205-0000</a> | STATE UNEMPLOYMENT           | 192.00                  | 192.00       | 88.97        | 252.01              | -60.01     |
| <a href="#">100-1-456100-51301-0000</a> | TMRS                         | 9,106.00                | 9,106.00     | 687.08       | 3,608.21            | 5,497.79   |
| <a href="#">100-1-456100-52001-0000</a> | OFFICE SUPPLIES              | 50.00                   | 50.00        | 0.00         | 0.00                | 50.00      |
| <a href="#">100-1-456100-52002-0000</a> | POSTAGE / FREIGHT            | 25.00                   | 25.00        | 0.00         | 0.00                | 25.00      |
| <a href="#">100-1-456100-52103-0000</a> | MEETING SUPPLIES             | 25.00                   | 25.00        | 0.00         | 35.56               | -10.56     |
| <a href="#">100-1-456100-54001-0000</a> | TELEPHONE CHARGES            | 572.00                  | 572.00       | 40.23        | 201.20              | 370.80     |
| <a href="#">100-1-456100-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS  | 1,290.00                | 1,290.00     | 535.00       | 535.00              | 755.00     |
| <a href="#">100-1-456100-54205-0000</a> | BUSINESS MEALS               | 25.00                   | 25.00        | 0.00         | 0.00                | 25.00      |
| <a href="#">100-1-456100-54214-0000</a> | TRAVEL & TRAINING            | 400.00                  | 400.00       | 0.00         | 0.00                | 400.00     |
| <a href="#">100-1-456100-54301-0000</a> | SPECIAL EVENTS               | 9,300.00                | 9,300.00     | 123.86       | 2,060.42            | 7,239.58   |
| <a href="#">100-1-456100-54523-0000</a> | PROPOSED EVENTS              | 50,000.00               | 50,000.00    | 42,000.00    | 42,000.00           | 8,000.00   |
| <a href="#">100-1-480000-52003-0000</a> | COPIER CHARGES               | 62,000.00               | 62,000.00    | 6,652.82     | 31,047.14           | 30,952.86  |
| <a href="#">100-1-480000-52006-0000</a> | COPIER PAPER                 | 5,250.00                | 5,250.00     | 0.00         | 936.27              | 4,313.73   |
| <a href="#">100-1-480000-54002-0000</a> | UTILITY CHARGES              | 600.00                  | 600.00       | 51.00        | 255.00              | 345.00     |
| <a href="#">100-1-480000-54105-0000</a> | MARKETING                    | 7,000.00                | 7,000.00     | 0.00         | 0.00                | 7,000.00   |

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

|   |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b>  | <b>Budget<br/>Remaining</b> |
|---|--|----------------------------------|---------------------------------|---------------------|----------------------|-----------------------------|
| <a href="#">100-1-480000-54201-0000</a>                   | MEMBERSHIPS & SUBSCRIPTIONS  | 8,000.00                         | 8,000.00                        | 0.00                | 0.00                 | 8,000.00                    |
| <a href="#">100-1-480000-54904-0000</a>                   | POSTAGE METER RENTAL   | 0.00                             | 0.00                            | -177.85             | -889.25              | 889.25                      |
| <a href="#">100-1-480000-56309-0000</a>                   | PAYOUT ARRANGEMENT LOCAL SALES TAX   | 400,715.10                       | 400,715.10                      | 0.00                | 15,845.33            | 384,869.77                  |
| <a href="#">100-1-480000-56309-0001</a>                   | PAYOUT ARRANGEMENT - 380 AGREEMENT   | 60,000.00                        | 60,000.00                       | 0.00                | 0.00                 | 60,000.00                   |
| <a href="#">100-1-480000-57005-0000</a>                   | ACCRUED VAC & SICK PAY   | 335,000.00                       | 335,000.00                      | 112,168.50          | 181,342.90           | 153,657.10                  |
| <a href="#">100-1-480000-57007-0000</a>                   | COMMUNITY SERVICES   | 0.00                             | 0.00                            | 0.00                | 5,000.00             | -5,000.00                   |
| <a href="#">100-1-480000-57008-0000</a>                   | BANK CHARGES   | 11,000.00                        | 11,000.00                       | 1,065.01            | 5,178.35             | 5,821.65                    |
| <a href="#">100-1-480000-57015-0000</a>                   | CONTINGENCY EXPENSE  | 90,000.00                        | 90,000.00                       | 0.00                | 0.00                 | 90,000.00                   |
| <a href="#">100-1-491000-58040-0000</a>                   | XFR - GENERAL CIP  | 2,511,704.00                     | 2,511,704.00                    | 209,308.68          | 1,046,543.40         | 1,465,160.60                |
| <a href="#">100-1-491000-58060-0000</a>                   | XFR - VENUE  | 150,000.00                       | 150,000.00                      | 12,500.00           | 62,500.00            | 87,500.00                   |
| <a href="#">100-1-491000-58204-0000</a>                   | XFR - VEHICLE/EQUIP RPLCMNT  | 945,464.00                       | 945,464.00                      | 78,788.67           | 393,943.35           | 551,520.65                  |
| <a href="#">100-1-495000-58702-0000</a>                   | CA - GEN GOV TO CENTRAL SERVICE FUND   | 5,320.00                         | 5,320.00                        | 443.33              | 2,216.65             | 3,103.35                    |
| <a href="#">100-1-495000-58703-0000</a>                   | CA - PUBLIC WORKS TO CENTRAL SERVICE FU...                                   | 101,120.00                       | 101,120.00                      | 8,426.67            | 42,133.35            | 58,986.65                   |
| <a href="#">100-1-495000-58704-0000</a>                   | CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...                                  | 295,492.00                       | 295,492.00                      | 24,624.33           | 123,121.65           | 172,370.35                  |
| <a href="#">100-1-495000-58705-0000</a>                   | CA - COM DEV TO CENTRAL SERVICE FUND   | 70,465.00                        | 70,465.00                       | 5,872.08            | 29,360.40            | 41,104.60                   |
| <a href="#">100-1-495000-58706-0000</a>                   | CA - PARKS & REC TO CENTRAL SERVICE FUND                                     | 278,907.00                       | 278,907.00                      | 23,242.25           | 116,211.25           | 162,695.75                  |
| <a href="#">100-1-495000-58710-0000</a>                   | CA - INSURANCE FUND  | 150,000.00                       | 150,000.00                      | 12,500.00           | 62,500.00            | 87,500.00                   |
| <a href="#">100-1-495000-58712-0000</a>                   | CA - GEN GOV TO INSURANCE FUND   | 1,253.00                         | 1,253.00                        | 104.42              | 522.10               | 730.90                      |
| <a href="#">100-1-495000-58713-0000</a>                   | CA - PUBLIC WORKS TO INSURANCE FUND  | 26,964.00                        | 26,964.00                       | 2,247.00            | 17,116.50            | 9,847.50                    |
| <a href="#">100-1-495000-58714-0000</a>                   | CA - PUBLIC SAFETY TO INSURANCE FUND   | 74,782.00                        | 74,782.00                       | 6,231.83            | 31,159.15            | 43,622.85                   |
| <a href="#">100-1-495000-58715-0000</a>                   | CA - COM DEV TO INSURANCE FUND   | 13,874.00                        | 13,874.00                       | 1,156.17            | 5,780.85             | 8,093.15                    |
| <a href="#">100-1-495000-58716-0000</a>                   | CA - PARKS & REC TO INSURANCE FUND   | 53,307.00                        | 53,307.00                       | 4,442.25            | 22,211.25            | 31,095.75                   |
| <a href="#">100-1-495000-58722-0000</a>                   | CA - GEN GOVERNMENT TO MIS FUND  | 123,410.00                       | 123,410.00                      | 10,284.17           | 51,420.85            | 71,989.15                   |
| <a href="#">100-1-495000-58723-0000</a>                   | CA - PUBLIC WORKS TO MIS FUND  | 30,562.00                        | 30,562.00                       | 2,546.83            | 12,734.15            | 17,827.85                   |
| <a href="#">100-1-495000-58724-0000</a>                   | CA - PUBLIC SAFETY TO MIS FUND   | 386,723.00                       | 386,723.00                      | 32,226.92           | 161,134.60           | 225,588.40                  |
| <a href="#">100-1-495000-58725-0000</a>                   | CA - COM DEV TO MIS FUND   | 142,297.00                       | 142,297.00                      | 11,858.08           | 59,290.40            | 83,006.60                   |
| <a href="#">100-1-495000-58726-0000</a>                   | CA - PARKS & REC TO MIS FUND   | 175,867.00                       | 175,867.00                      | 14,655.58           | 73,277.90            | 102,589.10                  |
|   | <b>Expense Total:</b>  | <b>31,811,180.36</b>             | <b>31,987,180.36</b>            | <b>2,759,712.79</b> | <b>12,735,442.32</b> | <b>19,251,738.04</b>        |
|   | <b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>                           | <b>-3,835,106.36</b>             | <b>-4,011,106.36</b>            | <b>87,231.50</b>    | <b>3,137,926.50</b>  |                             |
| <b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b> |  |                                  |                                 |                     |                      |                             |
| <b>Revenue</b>  |  |                                  |                                 |                     |                      |                             |
| <a href="#">101-1-318001-44101-0000</a>                   | MUNICIPAL COURT COST/FEES  | 0.00                             | 0.00                            | 48.32               | 170.55               | -170.55                     |
| <a href="#">101-1-318001-44101-0001</a>                   | LOCAL MUNICIPAL COURT COST/FEES  | 0.00                             | 0.00                            | 662.53              | 2,629.88             | -2,629.88                   |
| <a href="#">101-1-319001-45401-0000</a>                   | INTEREST REVENUES  | 0.00                             | 0.00                            | -23.20              | -94.21               | 94.21                       |
|   | <b>Revenue Total:</b>  | <b>0.00</b>                      | <b>0.00</b>                     | <b>687.65</b>       | <b>2,706.22</b>      | <b>-2,706.22</b>            |
| <b>Expense</b>  |  |                                  |                                 |                     |                      |                             |
| <a href="#">101-1-412100-54214-0000</a>                   | TRAVEL & TRAINING  | 0.00                             | 0.00                            | 0.00                | 408.30               | -408.30                     |
| <a href="#">101-1-480000-57008-0000</a>                   | BANK CHARGES   | 0.00                             | 0.00                            | 1.76                | 5.14                 | -5.14                       |
|   | <b>Expense Total:</b>  | <b>0.00</b>                      | <b>0.00</b>                     | <b>1.76</b>         | <b>413.44</b>        | <b>-413.44</b>              |
|   | <b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>685.89</b>       | <b>2,292.78</b>      |                             |
| <b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>              |  |                                  |                                 |                     |                      |                             |
| <b>Revenue</b>  |  |                                  |                                 |                     |                      |                             |
| <a href="#">102-1-318001-44101-0000</a>                   | MUNICIPAL COURT COST/FEES  | 0.00                             | 0.00                            | 64.43               | 454.82               | -454.82                     |
| <a href="#">102-1-318001-44101-0001</a>                   | LOCAL MUNICIPAL COURT COST/FEES  | 0.00                             | 0.00                            | 542.20              | 2,132.33             | -2,132.33                   |
| <a href="#">102-1-319001-45401-0000</a>                   | INTEREST REVENUES  | 0.00                             | 0.00                            | -16.92              | -68.47               | 68.47                       |
|   | <b>Revenue Total:</b>  | <b>0.00</b>                      | <b>0.00</b>                     | <b>589.71</b>       | <b>2,518.68</b>      | <b>-2,518.68</b>            |
| <b>Expense</b>  |  |                                  |                                 |                     |                      |                             |
| <a href="#">102-1-480000-57008-0000</a>                   | BANK CHARGES   | 0.00                             | 0.00                            | 1.28                | 3.70                 | -3.70                       |
|   | <b>Expense Total:</b>  | <b>0.00</b>                      | <b>0.00</b>                     | <b>1.28</b>         | <b>3.70</b>          | <b>-3.70</b>                |
|   | <b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>              | <b>0.00</b>                      | <b>0.00</b>                     | <b>588.43</b>       | <b>2,514.98</b>      |                             |
| <b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>      |  |                                  |                                 |                     |                      |                             |
| <b>Revenue</b>  |  |                                  |                                 |                     |                      |                             |
| <a href="#">103-1-318001-44101-0000</a>                   | MUNICIPAL COURT COST/FEES  | 350.00                           | 350.00                          | 0.00                | 25.00                | 325.00                      |
| <a href="#">103-1-318001-44110-0000</a>                   | OPTIONAL COUNTY FEE - CHILD SAFETY   | 29,700.00                        | 29,700.00                       | 125.00              | 6,746.29             | 22,953.71                   |
| <a href="#">103-1-319001-45401-0000</a>                   | INTEREST REVENUES  | 10.00                            | 10.00                           | -3.53               | -14.42               | 24.42                       |
|   | <b>Revenue Total:</b>  | <b>30,060.00</b>                 | <b>30,060.00</b>                | <b>121.47</b>       | <b>6,756.87</b>      | <b>23,303.13</b>            |



Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|---|---|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <b>Expense</b>                                      |   |                          |                         |                   |                   |                     |
| <a href="#">103-1-480000-57007-0000</a>             | COMMUNITY SERVICES  | 25,000.00                | 25,000.00               | 0.00              | 14,348.87         | 10,651.13           |
| <a href="#">103-1-480000-57008-0000</a>             | BANK CHARGES  | 10.00                    | 10.00                   | 0.27              | 0.82              | 9.18                |
|   | <b>Expense Total:</b>   | <b>25,010.00</b>         | <b>25,010.00</b>        | <b>0.27</b>       | <b>14,349.69</b>  | <b>10,660.31</b>    |
|   | <b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b> | <b>5,050.00</b>          | <b>5,050.00</b>         | <b>121.20</b>     | <b>-7,592.82</b>  |                     |
| <b>Fund: 111 - RECREATION ACTIVITIES FUND</b>       |   |                          |                         |                   |                   |                     |
| <b>Revenue</b>                                      |   |                          |                         |                   |                   |                     |
| <a href="#">111-1-319010-45306-0000</a>             | PARK CONCESSIONS  | 1,800.00                 | 1,800.00                | 385.06            | -519.58           | 2,319.58            |
| <a href="#">111-1-319010-45306-0001</a>             | SPLASH KINGDOM  | 0.00                     | 0.00                    | 0.00              | 141.48            | -141.48             |
| <a href="#">111-1-319010-45322-0000</a>             | SPLASH KINGDOM SWIMMING LESSONS   | 792.00                   | 792.00                  | 0.00              | 147.00            | 645.00              |
| <a href="#">111-1-319011-44507-0000</a>             | ADULT RECREATION FEES   | 35,995.00                | 35,995.00               | 985.58            | 2,204.14          | 33,790.86           |
| <a href="#">111-1-319011-44508-0000</a>             | YOUTH RECREATION FEES   | 101,750.00               | 101,750.00              | 3,630.19          | 30,497.10         | 71,252.90           |
| <a href="#">111-1-319011-44511-0000</a>             | REECY DAVIS MEMBERSHIPS   | 22,100.00                | 22,100.00               | 701.50            | 4,742.56          | 17,357.44           |
| <a href="#">111-1-319012-44509-0000</a>             | SPECIAL EVENT FUNDING   | 74,300.00                | 74,300.00               | 374.16            | 2,580.56          | 71,719.44           |
| <a href="#">111-1-319012-45504-0000</a>             | RECREATION FACILITY RENTAL  | 33,940.00                | 33,940.00               | 1,778.15          | 15,673.85         | 18,266.15           |
|   | <b>Revenue Total:</b>   | <b>270,677.00</b>        | <b>270,677.00</b>       | <b>7,854.64</b>   | <b>55,467.11</b>  | <b>215,209.89</b>   |
| <b>Expense</b>                                      |   |                          |                         |                   |                   |                     |
| <a href="#">111-1-451200-51001-0000</a>             | REGULAR SALARIES / PART TIME TEMPORARY                                  | 79,833.30                | 79,833.30               | 11,211.71         | 58,756.31         | 21,076.99           |
| <a href="#">111-1-451200-51020-0000</a>             | OVERTIME  | 0.00                     | 0.00                    | 481.65            | 2,304.62          | -2,304.62           |
| <a href="#">111-1-451200-51117-0000</a>             | CELL PHONE ALLOWANCE  | 0.00                     | 0.00                    | 120.00            | 600.00            | -600.00             |
| <a href="#">111-1-451200-51201-0000</a>             | FICA  | 4,949.66                 | 4,949.66                | 724.95            | 3,796.33          | 1,153.33            |
| <a href="#">111-1-451200-51202-0000</a>             | MEDICARE  | 1,157.58                 | 1,157.58                | 169.55            | 887.86            | 269.72              |
| <a href="#">111-1-451200-51204-0000</a>             | WORKERS COMPENSATION  | 534.00                   | 534.00                  | 44.08             | 220.40            | 313.60              |
| <a href="#">111-1-451200-51205-0000</a>             | STATE UNEMPLOYMENT  | 1,023.00                 | 1,023.00                | 330.77            | 1,646.41          | -623.41             |
| <a href="#">111-1-451200-51301-0000</a>             | TMRS  | 6,554.24                 | 6,554.24                | 1,110.24          | 5,336.17          | 1,218.07            |
| <a href="#">111-1-451200-52101-0000</a>             | JANITORIAL SUPPLIES   | 750.00                   | 750.00                  | 0.00              | 0.00              | 750.00              |
| <a href="#">111-1-451200-52401-0000</a>             | YOUTH SPORT SUPPLIES  | 52,500.00                | 52,500.00               | 1,421.33          | 15,393.95         | 37,106.05           |
| <a href="#">111-1-451200-52403-0000</a>             | RESALE ITEMS  | 4,000.00                 | 4,000.00                | 404.57            | 1,235.95          | 2,764.05            |
| <a href="#">111-1-451200-52412-0000</a>             | ADULT SPORT SUPPLIES  | 7,000.00                 | 7,000.00                | 97.19             | 1,006.65          | 5,993.35            |
| <a href="#">111-1-451200-54301-0000</a>             | SPECIAL EVENTS  | 77,450.00                | 77,450.00               | 1,492.71          | 20,317.86         | 57,132.14           |
| <a href="#">111-1-451200-54302-0000</a>             | TEAM REGISTRATION   | 9,100.00                 | 9,100.00                | 0.00              | 0.00              | 9,100.00            |
| <a href="#">111-1-451200-54303-0000</a>             | ADULT OFFICIALS / INSTRUCTORS   | 27,850.00                | 27,850.00               | 3,119.00          | 4,689.02          | 23,160.98           |
| <a href="#">111-1-451200-54305-0000</a>             | YOUTH OFFICIALS/INSTRUCTORS   | 39,000.00                | 39,000.00               | 6,952.00          | 14,076.00         | 24,924.00           |
| <a href="#">111-1-480000-52003-0000</a>             | COPIER CHARGES  | 2,000.00                 | 2,000.00                | 100.91            | 504.55            | 1,495.45            |
| <a href="#">111-1-480000-57008-0000</a>             | BANK CHARGES  | 5,700.00                 | 5,700.00                | 271.30            | 2,286.20          | 3,413.80            |
| <a href="#">111-1-495000-58501-0000</a>             | CA - GENERAL FUND   | 342.00                   | 342.00                  | 28.50             | 142.50            | 199.50              |
| <a href="#">111-1-495000-58701-0000</a>             | CA - CENTRAL SERVICE FUND   | 68.00                    | 68.00                   | 5.67              | 28.35             | 39.65               |
| <a href="#">111-1-495000-58720-0000</a>             | CA - MIS FUN  | 3.00                     | 3.00                    | 0.25              | 1.25              | 1.75                |
|   | <b>Expense Total:</b>   | <b>319,814.78</b>        | <b>319,814.78</b>       | <b>28,086.38</b>  | <b>133,230.38</b> | <b>186,584.40</b>   |
|   | <b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>        | <b>-49,137.78</b>        | <b>-49,137.78</b>       | <b>-20,231.74</b> | <b>-77,763.27</b> |                     |
| <b>Fund: 112 - GUN RANGE FUND</b>                   |   |                          |                         |                   |                   |                     |
| <b>Revenue</b>                                      |   |                          |                         |                   |                   |                     |
| <a href="#">112-1-319001-45401-0000</a>             | INTEREST REVENUES   | 0.00                     | 0.00                    | -0.20             | -1.02             | 1.02                |
| <a href="#">112-1-319001-45601-0000</a>             | MISCELLANEOUS REVENUES  | 1,500.00                 | 1,500.00                | 70.00             | 310.00            | 1,190.00            |
|   | <b>Revenue Total:</b>   | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>69.80</b>      | <b>308.98</b>     | <b>1,191.02</b>     |
| <b>Expense</b>                                      |   |                          |                         |                   |                   |                     |
| <a href="#">112-1-421700-54501-0000</a>             | SPECIAL SERVICES  | 2,160.00                 | 2,160.00                | 0.00              | 950.00            | 1,210.00            |
| <a href="#">112-1-480000-57008-0000</a>             | BANK CHARGES  | 0.00                     | 0.00                    | 0.02              | 0.05              | -0.05               |
|   | <b>Expense Total:</b>   | <b>2,160.00</b>          | <b>2,160.00</b>         | <b>0.02</b>       | <b>950.05</b>     | <b>1,209.95</b>     |
|   | <b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>                    | <b>-660.00</b>           | <b>-660.00</b>          | <b>69.78</b>      | <b>-641.07</b>    |                     |
| <b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b> |   |                          |                         |                   |                   |                     |
| <b>Revenue</b>                                      |   |                          |                         |                   |                   |                     |
| <a href="#">113-1-313005-41402-0000</a>             | HOTEL/MOTEL OCCUPANCY TAX   | 535,470.00               | 535,470.00              | 65,235.38         | 307,294.88        | 228,175.12          |
| <a href="#">113-1-319001-45401-0000</a>             | INTEREST REVENUES   | 350.00                   | 350.00                  | -202.13           | -811.67           | 1,161.67            |
|   | <b>Revenue Total:</b>   | <b>535,820.00</b>        | <b>535,820.00</b>       | <b>65,033.25</b>  | <b>306,483.21</b> | <b>229,336.79</b>   |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---|--|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Expense</b>                          |  |                          |                         |                  |                   |                     |
| <a href="#">113-1-458100-51001-0000</a> | REGULAR  | 45,586.00                | 45,586.00               | 2,138.40         | 10,641.08         | 34,944.92           |
| <a href="#">113-1-458100-51020-0000</a> | OVERTIME   | 25.65                    | 25.65                   | 0.00             | 0.00              | 25.65               |
| <a href="#">113-1-458100-51021-0000</a> | LONGEVITY  | 648.00                   | 648.00                  | 0.00             | 231.00            | 417.00              |
| <a href="#">113-1-458100-51116-0000</a> | CAR ALLOWANCE  | 2,100.00                 | 2,100.00                | 161.54           | 807.70            | 1,292.30            |
| <a href="#">113-1-458100-51117-0000</a> | CELL PHONE ALLOWANCE   | 585.00                   | 585.00                  | 45.00            | 225.00            | 360.00              |
| <a href="#">113-1-458100-51201-0000</a> | FICA   | 3,035.00                 | 3,035.00                | 135.38           | 688.06            | 2,346.94            |
| <a href="#">113-1-458100-51202-0000</a> | MEDICARE   | 710.00                   | 710.00                  | 31.66            | 160.91            | 549.09              |
| <a href="#">113-1-458100-51203-0000</a> | HEALTH INSURANCE   | 12,430.00                | 12,430.00               | 1,035.83         | 5,179.15          | 7,250.85            |
| <a href="#">113-1-458100-51204-0000</a> | WORKERS COMPENSATION   | 580.34                   | 580.34                  | 48.00            | 240.00            | 340.34              |
| <a href="#">113-1-458100-51205-0000</a> | UNEMPLOYMENT   | 192.00                   | 192.00                  | 50.50            | 111.64            | 80.36               |
| <a href="#">113-1-458100-51301-0000</a> | TMRS   | 5,751.00                 | 5,751.00                | 257.64           | 1,296.01          | 4,454.99            |
| <a href="#">113-1-458100-52001-0000</a> | OFFICE SUPPLIES  | 525.00                   | 525.00                  | 0.00             | 0.00              | 525.00              |
| <a href="#">113-1-458100-52002-0000</a> | POSTAGE / FREIGHT  | 750.00                   | 750.00                  | 106.23           | 373.42            | 376.58              |
| <a href="#">113-1-458100-54101-0000</a> | PROFESSIONAL SERVICES  | 23,000.00                | 23,000.00               | 0.00             | 400.00            | 22,600.00           |
| <a href="#">113-1-458100-54105-0000</a> | MARKETING  | 10,000.00                | 10,000.00               | 6,068.59         | 6,068.59          | 3,931.41            |
| <a href="#">113-1-458100-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS  | 2,274.00                 | 2,274.00                | 0.00             | 540.00            | 1,734.00            |
| <a href="#">113-1-458100-54211-0000</a> | ADVERTISING  | 60,000.00                | 60,000.00               | 5,764.25         | 34,145.87         | 25,854.13           |
| <a href="#">113-1-458100-54212-0000</a> | PRINTING   | 5,000.00                 | 5,000.00                | 0.00             | 0.00              | 5,000.00            |
| <a href="#">113-1-458100-54214-0000</a> | TRAVEL/TRAINING EXPENSE  | 3,000.00                 | 3,000.00                | 0.00             | 0.00              | 3,000.00            |
| <a href="#">113-1-458100-54301-0000</a> | SPECIAL EVENTS   | 26,500.00                | 26,500.00               | 1,119.96         | 8,700.44          | 17,799.56           |
| <a href="#">113-1-480000-57008-0000</a> | BANK CHARGES   | 0.00                     | 0.00                    | 15.35            | 42.92             | -42.92              |
| <a href="#">113-1-491000-58001-0000</a> | XFR - GENERAL FUND   | 98,000.00                | 98,000.00               | 8,166.67         | 40,833.35         | 57,166.65           |
| <a href="#">113-1-491000-58014-0000</a> | XFR - VENUE MGMT FUND  | 150,000.00               | 150,000.00              | 12,500.00        | 62,500.00         | 87,500.00           |
| <a href="#">113-1-491000-58040-0000</a> | XFR - GENERAL CIP FUND   | 148,724.00               | 148,724.00              | 12,393.67        | 61,968.35         | 86,755.65           |
| <a href="#">113-1-491000-58101-0000</a> | XFR - UTILITY FUND   | 45,000.00                | 45,000.00               | 3,750.00         | 18,750.00         | 26,250.00           |
|   | <b>Expense Total:</b>  | <b>644,415.99</b>        | <b>644,415.99</b>       | <b>53,788.67</b> | <b>253,903.49</b> | <b>390,512.50</b>   |
|   | <b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b> | <b>-108,595.99</b>       | <b>-108,595.99</b>      | <b>11,244.58</b> | <b>52,579.72</b>  |                     |

**Fund: 114 - VENUE MANAGEMENT FUND**

|   |                         |                   |                   |                  |                   |                   |
|---|-------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| <b>Revenue</b>                          |                         |                   |                   |                  |                   |                   |
| <a href="#">114-1-319001-45601-0000</a> | MISCELLANEOUS REVENUES  | 0.00              | 0.00              | 0.00             | 11,050.00         | -11,050.00        |
| <a href="#">114-1-319010-45306-0000</a> | CONCESSIONS             | 1,000.00          | 1,000.00          | 0.00             | 0.00              | 1,000.00          |
| <a href="#">114-1-319030-45506-0000</a> | AUDITORIUM RENTALS      | 28,385.00         | 28,385.00         | 836.25           | 8,573.75          | 19,811.25         |
| <a href="#">114-1-319031-45505-0000</a> | CIVIC CENTER RENTALS    | 25,000.00         | 25,000.00         | 3,360.50         | 13,955.00         | 11,045.00         |
| <a href="#">114-1-319032-44509-0000</a> | SPECIAL EVENTS/SPONSORS | 0.00              | 0.00              | 3,150.00         | 3,150.00          | -3,150.00         |
| <a href="#">114-1-319033-45307-0000</a> | TICKET SALES            | 65,000.00         | 65,000.00         | 0.00             | 37,309.30         | 27,690.70         |
| <a href="#">114-1-323001-46008-0000</a> | XFR - TOURISM FUND      | 300,000.00        | 300,000.00        | 25,000.00        | 125,000.00        | 175,000.00        |
|   | <b>Revenue Total:</b>   | <b>419,385.00</b> | <b>419,385.00</b> | <b>32,346.75</b> | <b>199,038.05</b> | <b>220,346.95</b> |

|   |                              |           |           |          |           |           |
|---|------------------------------|-----------|-----------|----------|-----------|-----------|
| <b>Expense</b>                          |                              |           |           |          |           |           |
| <a href="#">114-1-457100-51001-0000</a> | REGULAR SALARIES             | 47,779.68 | 47,779.68 | 4,105.20 | 19,725.68 | 28,054.00 |
| <a href="#">114-1-457100-51020-0000</a> | OVERTIME                     | 11,000.00 | 11,000.00 | 0.00     | 0.00      | 11,000.00 |
| <a href="#">114-1-457100-51021-0000</a> | LONGEVITY                    | 480.00    | 480.00    | 0.00     | 480.00    | 0.00      |
| <a href="#">114-1-457100-51116-0000</a> | CAR ALLOWANCE                | 2,100.00  | 2,100.00  | 161.54   | 807.70    | 1,292.30  |
| <a href="#">114-1-457100-51117-0000</a> | CELL PHONE ALLOWANCE         | 585.00    | 585.00    | 45.00    | 225.00    | 360.00    |
| <a href="#">114-1-457100-51201-0000</a> | FICA                         | 3,142.00  | 3,142.00  | 274.02   | 1,350.19  | 1,791.81  |
| <a href="#">114-1-457100-51202-0000</a> | MEDICARE                     | 738.00    | 738.00    | 64.08    | 315.76    | 422.24    |
| <a href="#">114-1-457100-51203-0000</a> | HEALTH INSURANCE             | 6,215.00  | 6,215.00  | 517.92   | 2,589.60  | 3,625.40  |
| <a href="#">114-1-457100-51204-0000</a> | WORKERS COMPENSATION         | 897.00    | 897.00    | 74.33    | 371.65    | 525.35    |
| <a href="#">114-1-457100-51205-0000</a> | STATE UNEMPLOYMENT           | 192.00    | 192.00    | 125.26   | 275.02    | -83.02    |
| <a href="#">114-1-457100-51301-0000</a> | TMRS                         | 3,637.00  | 3,637.00  | 465.30   | 2,348.64  | 1,288.36  |
| <a href="#">114-1-457100-52001-0000</a> | OFFICE SUPPLIES              | 250.00    | 250.00    | 39.26    | 171.29    | 78.71     |
| <a href="#">114-1-457100-52002-0000</a> | POSTAGE / FREIGHT            | 5,000.00  | 5,000.00  | 0.00     | 57.64     | 4,942.36  |
| <a href="#">114-1-457100-52201-0000</a> | MINOR TOOLS & EQUIPMENT      | 2,500.00  | 2,500.00  | 0.00     | 498.00    | 2,002.00  |
| <a href="#">114-1-457100-52403-0000</a> | RESALE ITEMS                 | 1,500.00  | 1,500.00  | 0.00     | 0.00      | 1,500.00  |
| <a href="#">114-1-457100-53702-0000</a> | AUDITORIUM MAINTENANCE       | 17,113.00 | 17,113.00 | 708.74   | 708.74    | 16,404.26 |
| <a href="#">114-1-457100-53704-0000</a> | CIVIC CENTER                 | 6,000.00  | 6,000.00  | 195.07   | 10,631.24 | -4,631.24 |
| <a href="#">114-1-457100-54005-0000</a> | CIVIC CENTER UTILITY CHARGES | 25,000.00 | 25,000.00 | 2,065.00 | 8,507.00  | 16,493.00 |
| <a href="#">114-1-457100-54101-0000</a> | PROFESSIONAL SERVICES        | 7,500.00  | 7,500.00  | 0.00     | 160.00    | 7,340.00  |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity        | Budget<br>Remaining |
|---|--|--------------------------|-------------------------|---------------------|---------------------|---------------------|
| <a href="#">114-1-457100-54105-0000</a>                                   | MARKETING  | 2,500.00                 | 2,500.00                | 0.00                | 0.00                | 2,500.00            |
| <a href="#">114-1-457100-54201-0000</a>                                   | MEMBERSHIPS & SUBSCRIPTIONS  | 2,000.00                 | 2,000.00                | 391.00              | 1,416.00            | 584.00              |
| <a href="#">114-1-457100-54205-0000</a>                                   | BUSINESS MEALS   | 100.00                   | 100.00                  | 0.00                | 0.00                | 100.00              |
| <a href="#">114-1-457100-54211-0000</a>                                   | ADVERTISING  | 25,000.00                | 25,000.00               | 0.00                | 6,178.56            | 18,821.44           |
| <a href="#">114-1-457100-54214-0000</a>                                   | TRAVEL & TRAINING  | 1,000.00                 | 1,000.00                | 0.00                | 0.00                | 1,000.00            |
| <a href="#">114-1-457100-54301-0000</a>                                   | SPECIAL EVENTS   | 66,000.00                | 66,000.00               | 6,241.50            | 41,025.01           | 24,974.99           |
| <a href="#">114-1-457100-55203-0000</a>                                   | OFFICE FURN & EQUIPMENT  | 5,000.00                 | 3,716.00                | 0.00                | 0.00                | 3,716.00            |
| <a href="#">114-1-480000-52003-0000</a>                                   | COPIER CHARGES   | 1,200.00                 | 1,200.00                | 100.91              | 504.55              | 695.45              |
| <a href="#">114-1-480000-57008-0000</a>                                   | BANK CHARGES   | 4,000.00                 | 4,000.00                | 474.64              | 1,838.90            | 2,161.10            |
| <a href="#">114-1-495000-58501-0000</a>                                   | CA - GENERAL FUND  | 5,259.00                 | 5,259.00                | 438.25              | 2,191.25            | 3,067.75            |
| <a href="#">114-1-495000-58701-0000</a>                                   | CA - CENTRAL SERVICE FUND  | 1,030.00                 | 1,030.00                | 85.83               | 429.15              | 600.85              |
| <a href="#">114-1-495000-58710-0000</a>                                   | CA - INSURANCE FUND  | 73.00                    | 73.00                   | -6.08               | -30.40              | 103.40              |
| <a href="#">114-1-495000-58720-0000</a>                                   | CA - MIS FUN   | 4,806.00                 | 4,806.00                | 400.50              | 2,002.50            | 2,803.50            |
|   | <b>Expense Total:</b>  | <b>259,596.68</b>        | <b>258,312.68</b>       | <b>16,967.27</b>    | <b>104,778.67</b>   | <b>153,534.01</b>   |
|   | <b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>                      | <b>159,788.32</b>        | <b>161,072.32</b>       | <b>15,379.48</b>    | <b>94,259.38</b>    |                     |
| <b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b> |  |                          |                         |                     |                     |                     |
| <b>Revenue</b>  |  |                          |                         |                     |                     |                     |
| <a href="#">123-1-310001-43104-0000</a>                                   | GRANTS / LEOSE   | 0.00                     | 0.00                    | 2,909.00            | 2,909.00            | -2,909.00           |
| <a href="#">123-1-319001-45401-0000</a>                                   | INTEREST REVENUES  | 0.00                     | 0.00                    | -1.34               | -5.02               | 5.02                |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>2,907.66</b>     | <b>2,903.98</b>     | <b>-2,903.98</b>    |
| <b>Expense</b>  |  |                          |                         |                     |                     |                     |
| <a href="#">123-1-421230-54214-0000</a>                                   | TRAVEL & TRAINING  | 0.00                     | 0.00                    | 0.00                | 599.00              | -599.00             |
| <a href="#">123-1-480000-57008-0000</a>                                   | BANK CHARGES   | 0.00                     | 0.00                    | 0.09                | 0.31                | -0.31               |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.09</b>         | <b>599.31</b>       | <b>-599.31</b>      |
|   | <b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b> | <b>0.00</b>              | <b>0.00</b>             | <b>2,907.57</b>     | <b>2,304.67</b>     |                     |
| <b>Fund: 124 - FIRE HAZMAT GRANT</b>                                      |  |                          |                         |                     |                     |                     |
| <b>Expense</b>  |  |                          |                         |                     |                     |                     |
| <a href="#">124-1-480000-57008-0000</a>                                   | BANK CHARGES   | 0.00                     | 0.00                    | 0.02                | 0.07                | -0.07               |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.02</b>         | <b>0.07</b>         | <b>-0.07</b>        |
|   | <b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.02</b>         | <b>0.07</b>         |                     |
| <b>Fund: 140 - DEBT SERVICE FUND</b>                                      |  |                          |                         |                     |                     |                     |
| <b>Revenue</b>  |  |                          |                         |                     |                     |                     |
| <a href="#">140-1-311001-41101-0000</a>                                   | REAL PROPERTY TAXES  | 6,423,189.00             | 6,423,189.00            | 933,848.19          | 6,109,914.10        | 313,274.90          |
| <a href="#">140-1-311002-41102-0000</a>                                   | DELINQUENT TAXES   | 68,142.00                | 68,142.00               | 6,696.81            | 30,150.36           | 37,991.64           |
| <a href="#">140-1-319001-45401-0000</a>                                   | INTEREST REVENUES  | 1,250.00                 | 1,250.00                | -759.20             | -3,836.48           | 5,086.48            |
| <a href="#">140-1-323001-46100-0000</a>                                   | XFR - UTILITY FUND   | 1,491,276.00             | 1,491,276.00            | 124,273.00          | 621,365.00          | 869,911.00          |
|   | <b>Revenue Total:</b>  | <b>7,983,857.00</b>      | <b>7,983,857.00</b>     | <b>1,064,058.80</b> | <b>6,757,592.98</b> | <b>1,226,264.02</b> |
| <b>Expense</b>  |  |                          |                         |                     |                     |                     |
| <a href="#">140-1-471100-56106-0000</a>                                   | 2013 CO PRINCIPAL  | 275,000.00               | 275,000.00              | 275,000.00          | 275,000.00          | 0.00                |
| <a href="#">140-1-471100-56308-0000</a>                                   | 2011 GO REFUND PRINCIPAL   | 1,200,000.00             | 1,200,000.00            | 1,200,000.00        | 1,200,000.00        | 0.00                |
| <a href="#">140-1-471100-56310-0000</a>                                   | 2014 GO REFUND PRINCIPAL   | 194,000.00               | 194,000.00              | 194,000.00          | 194,000.00          | 0.00                |
| <a href="#">140-1-471100-56311-0000</a>                                   | 2014 GENERAL OBLIGATIONS PRINCIPAL   | 330,000.00               | 330,000.00              | 330,000.00          | 330,000.00          | 0.00                |
| <a href="#">140-1-471100-56312-0000</a>                                   | 2015 GENERAL OBLIGATIONS PRINCIPAL   | 493,000.00               | 493,000.00              | 493,000.00          | 493,000.00          | 0.00                |
| <a href="#">140-1-471100-56313-0000</a>                                   | 2017 GO REFUND PRINCIPAL   | 1,975,000.00             | 1,975,000.00            | 1,975,000.00        | 1,975,000.00        | 0.00                |
| <a href="#">140-1-471100-56314-0000</a>                                   | 2019 GO AND REFUNDING PRINCIPAL  | 1,245,000.00             | 1,245,000.00            | 1,245,000.00        | 1,245,000.00        | 0.00                |
| <a href="#">140-1-471200-56206-0000</a>                                   | 2013 CO INTEREST   | 7,431.50                 | 7,431.50                | 4,939.50            | 4,939.50            | 2,492.00            |
| <a href="#">140-1-471200-56207-0000</a>                                   | 2021 PUBLIC SAFETY CERTIFICATES INTEREST   | 222,451.54               | 222,451.54              | 0.00                | 0.00                | 222,451.54          |
| <a href="#">140-1-471200-56408-0000</a>                                   | 2011 GO REFUND INTEREST  | 28,375.00                | 28,375.00               | 21,687.50           | 21,687.50           | 6,687.50            |
| <a href="#">140-1-471200-56409-0000</a>                                   | 2014 GENERAL OBLIGATIONS - INTEREST  | 78,430.00                | 78,430.00               | 41,302.25           | 41,302.25           | 37,127.75           |
| <a href="#">140-1-471200-56410-0000</a>                                   | 2015 GO - INTEREST   | 109,421.40               | 109,421.40              | 57,619.40           | 57,619.40           | 51,802.00           |
| <a href="#">140-1-471200-56411-0000</a>                                   | 2014 GO REFUND INTEREST  | 13,940.00                | 13,940.00               | 7,940.00            | 7,940.00            | 6,000.00            |
| <a href="#">140-1-471200-56413-0000</a>                                   | 2017 GO REFUND INTEREST  | 49,375.00                | 49,375.00               | 49,375.00           | 49,375.00           | 0.00                |
| <a href="#">140-1-471200-56414-0000</a>                                   | 2019 GO AND REFUNDING INTEREST   | 732,031.26               | 732,031.26              | 381,578.12          | 381,578.12          | 350,453.14          |
| <a href="#">140-1-471200-56415-0000</a>                                   | 2021 GO - ROY WARREN AND STREETS - INTE...                                       | 961,009.39               | 961,009.39              | 482,281.62          | 482,281.62          | 478,727.77          |
| <a href="#">140-1-475100-56002-0000</a>                                   | AGENT FEE  | 1,500.00                 | 1,500.00                | 150.00              | 1,000.00            | 500.00              |
| <a href="#">140-1-475100-56003-0000</a>                                   | ISSUANCE COSTS   | 0.00                     | 0.00                    | 0.00                | -3,161.05           | 3,161.05            |
| <a href="#">140-1-475100-56005-0000</a>                                   | ARBITRAGE  | 4,000.00                 | 4,000.00                | 0.00                | 0.00                | 4,000.00            |

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

|   |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b>  | <b>YTD Activity</b>  | <b>Budget<br/>Remaining</b> |
|---|--|----------------------------------|---------------------------------|----------------------|----------------------|-----------------------------|
| <a href="#">160-1-480000-57008-0000</a>             | BANK CHARGES   | 450.00                           | 450.00                          | 93.52                | 130.95               | 319.05                      |
|   | <b>Expense Total:</b>  | <b>7,920,415.09</b>              | <b>7,920,415.09</b>             | <b>6,758,966.91</b>  | <b>6,756,693.29</b>  | <b>1,163,721.80</b>         |
|   | <b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>                | <b>63,441.91</b>                 | <b>63,441.91</b>                | <b>-5,694,908.11</b> | <b>899.69</b>        |                             |
| <b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b> |  |                                  |                                 |                      |                      |                             |
| <b>Revenue</b>                                      |  |                                  |                                 |                      |                      |                             |
| <a href="#">160-1-000000-11705-0000</a>             | TXFIT GO/CO FEES 2021  | 0.00                             | 0.00                            | 0.00                 | 11,828.45            | -11,828.45                  |
| <a href="#">160-1-000000-11707-0000</a>             | TX FIT INTEREST REVENUE, 160s  | 0.00                             | 0.00                            | 1,961.75             | 8,077.04             | -8,077.04                   |
| <a href="#">160-1-314004-41808-0000</a>             | FRANCHISE FEES/CABLE-SICFA   | 10,000.00                        | 10,000.00                       | 42,628.49            | 42,628.49            | -32,628.49                  |
| <a href="#">160-1-319001-45401-0000</a>             | INTEREST REVENUES  | 12,580.00                        | 12,580.00                       | 132.30               | 132.89               | 12,447.11                   |
| <a href="#">160-1-319001-47201-0000</a>             | G O BOND PROCEEDS  | 17,325,000.00                    | 17,325,000.00                   | 0.00                 | 71,935,116.34        | -54,610,116.34              |
| <a href="#">160-1-323001-46001-0000</a>             | XFR - GENERAL FUND   | 2,511,704.00                     | 2,511,704.00                    | 209,308.68           | 1,046,543.40         | 1,465,160.60                |
| <a href="#">160-1-323001-46008-0000</a>             | XFR - TOURISM FUND   | 148,724.00                       | 148,724.00                      | 12,393.67            | 61,968.35            | 86,755.65                   |
|   | <b>Revenue Total:</b>  | <b>20,008,008.00</b>             | <b>20,008,008.00</b>            | <b>266,424.89</b>    | <b>73,106,294.96</b> | <b>-53,098,286.96</b>       |
| <b>Expense</b>                                      |  |                                  |                                 |                      |                      |                             |
| <a href="#">160-1-000000-55098-0000</a>             | GBOD INDUSTRIAL PROJECT - TRACKING ONLY                                | 0.00                             | 0.00                            | 0.00                 | 49,816.94            | -49,816.94                  |
| <a href="#">160-1-421230-55201-0000</a>             | EQUIPMENT PURCHASES  | 45,940.00                        | 45,940.00                       | 0.00                 | 23,407.80            | 22,532.20                   |
| <a href="#">160-1-421240-55003-0000</a>             | BUILDING IMPROVEMENTS  | 19,743.00                        | 19,743.00                       | 0.00                 | 0.00                 | 19,743.00                   |
| <a href="#">160-1-421240-55207-0000</a>             | RADIO COMMUNICATION EQUIP  | 8,250,000.00                     | 8,250,000.00                    | 12,439.64            | 46,890.28            | 8,203,109.72                |
| <a href="#">160-1-422200-55003-0000</a>             | BUILDING IMPROVEMENTS  | 8,900,000.00                     | 8,900,000.00                    | 0.00                 | 0.00                 | 8,900,000.00                |
| <a href="#">160-1-422200-55201-0000</a>             | EQUIPMENT PURCHASES  | 37,500.00                        | 37,500.00                       | 29,165.00            | 29,165.00            | 8,335.00                    |
| <a href="#">160-1-431200-53304-0000</a>             | STREET IMPROV PROGRAM  | 0.00                             | 0.00                            | 9,199.05             | 183,847.76           | -183,847.76                 |
| <a href="#">160-1-431200-55002-0000</a>             | IMPROVEMENTS   | 1,750,000.00                     | 1,750,000.00                    | 5,850.00             | 18,694.00            | 1,731,306.00                |
| <a href="#">160-1-431200-55102-0000</a>             | STREETS  | 0.00                             | 0.00                            | 2,281,523.65         | 8,811,922.78         | -8,811,922.78               |
| <a href="#">160-1-431200-55103-0000</a>             | STREET IMPROVEMENTS  | 0.00                             | 0.00                            | 42,000.00            | 87,000.00            | -87,000.00                  |
| <a href="#">160-1-431600-55102-0000</a>             | STREETS  | 0.00                             | 0.00                            | 442,089.81           | 3,242,188.08         | -3,242,188.08               |
| <a href="#">160-1-443200-55201-0000</a>             | EQUIPMENT PURCHASES  | 12,900.00                        | 12,900.00                       | 0.00                 | 33,670.00            | -20,770.00                  |
| <a href="#">160-1-451100-55012-0000</a>             | CONSTRUCTION   | 660,320.00                       | 660,320.00                      | 950.00               | 71,184.25            | 589,135.75                  |
| <a href="#">160-1-451100-55201-0000</a>             | EQUIPMENT PURCHASES  | 34,935.00                        | 34,935.00                       | 0.00                 | 0.00                 | 34,935.00                   |
| <a href="#">160-1-455100-55003-0000</a>             | BUILDING IMPROVEMENTS  | 171,768.00                       | 171,768.00                      | 65,114.87            | 65,114.87            | 106,653.13                  |
| <a href="#">160-1-456100-55204-0000</a>             | OLD TOWN GREENVILLE  | 22,000.00                        | 22,000.00                       | 0.00                 | 741.82               | 21,258.18                   |
| <a href="#">160-1-458100-55002-0000</a>             | EQUIPMENT PURCHASES  | 34,205.00                        | 34,205.00                       | 0.00                 | 0.00                 | 34,205.00                   |
| <a href="#">160-1-461200-55201-0000</a>             | EQUIPMENT PURCHASES  | 0.00                             | 423,471.00                      | 0.00                 | 0.00                 | 423,471.00                  |
| <a href="#">160-1-480000-55002-0000</a>             | IMPROVEMENTS   | 46,117.00                        | 46,117.00                       | 4,991.30             | 56,220.30            | -10,103.30                  |
| <a href="#">160-1-480000-55201-0000</a>             | EQUIPMENT PURCHASES  | 0.00                             | 0.00                            | 21,200.00            | 27,200.00            | -27,200.00                  |
| <a href="#">160-1-480000-57008-0000</a>             | BANK CHARGES   | 500.00                           | 500.00                          | 102.64               | 691.08               | -191.08                     |
|   | <b>Expense Total:</b>  | <b>19,985,928.00</b>             | <b>20,409,399.00</b>            | <b>2,914,625.96</b>  | <b>12,747,754.96</b> | <b>7,661,644.04</b>         |
|   | <b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b> | <b>22,080.00</b>                 | <b>-401,391.00</b>              | <b>-2,648,201.07</b> | <b>60,358,540.00</b> |                             |
| <b>Fund: 161 - STREET CONSTRUCTION FUND</b>         |  |                                  |                                 |                      |                      |                             |
| <b>Revenue</b>                                      |  |                                  |                                 |                      |                      |                             |
| <a href="#">161-1-319001-45401-0000</a>             | INTEREST REVENUES  | 7,580.00                         | 7,580.00                        | 0.00                 | 0.00                 | 7,580.00                    |
| <a href="#">161-1-322001-47201-0000</a>             | C OF O BOND PROCEEDS   | 54,500,000.00                    | 54,500,000.00                   | 0.00                 | 0.00                 | 54,500,000.00               |
|   | <b>Revenue Total:</b>  | <b>54,507,580.00</b>             | <b>54,507,580.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>54,507,580.00</b>        |
| <b>Expense</b>                                      |  |                                  |                                 |                      |                      |                             |
| <a href="#">161-1-431200-55012-0000</a>             | CONSTRUCTION   | 54,500,000.00                    | 54,500,000.00                   | 0.00                 | 0.00                 | 54,500,000.00               |
| <a href="#">161-1-480000-57008-0000</a>             | BANK CHARGES   | 200.00                           | 200.00                          | 0.00                 | 0.00                 | 200.00                      |
|   | <b>Expense Total:</b>  | <b>54,500,200.00</b>             | <b>54,500,200.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>54,500,200.00</b>        |
|   | <b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>         | <b>7,380.00</b>                  | <b>7,380.00</b>                 | <b>0.00</b>          | <b>0.00</b>          |                             |
| <b>Fund: 164 - 2013 CO CAPITAL FUND</b>             |  |                                  |                                 |                      |                      |                             |
| <b>Revenue</b>                                      |  |                                  |                                 |                      |                      |                             |
| <a href="#">164-1-319001-45401-0000</a>             | INTEREST REVENUES  | 0.00                             | 0.00                            | -9.74                | -39.87               | 39.87                       |
|   | <b>Revenue Total:</b>  | <b>0.00</b>                      | <b>0.00</b>                     | <b>-9.74</b>         | <b>-39.87</b>        | <b>39.87</b>                |
| <b>Expense</b>                                      |  |                                  |                                 |                      |                      |                             |
| <a href="#">164-1-480000-57008-0000</a>             | BANK CHARGES   | 0.00                             | 0.00                            | 0.75                 | 2.20                 | -2.20                       |
|   | <b>Expense Total:</b>  | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.75</b>          | <b>2.20</b>          | <b>-2.20</b>                |
|   | <b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>             | <b>0.00</b>                      | <b>0.00</b>                     | <b>-10.49</b>        | <b>-42.07</b>        |                             |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|  |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity        | YTD Activity        | Budget<br>Remaining |
|--|---|--------------------------|-------------------------|---------------------|---------------------|---------------------|
| <b>Fund: 165 - 2014 GO FUND</b>                |   |                          |                         |                     |                     |                     |
| <b>Revenue</b>                                 |   |                          |                         |                     |                     |                     |
| <a href="#">165-1-319001-45401-0000</a>        | INTEREST REVENUES   | 500.00                   | 500.00                  | 10.27               | 54.85               | 445.15              |
|  | <b>Revenue Total:</b>   | <b>500.00</b>            | <b>500.00</b>           | <b>10.27</b>        | <b>54.85</b>        | <b>445.15</b>       |
|  | <b>Fund: 165 - 2014 GO FUND Total:</b>                            | <b>500.00</b>            | <b>500.00</b>           | <b>10.27</b>        | <b>54.85</b>        |                     |
| <b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b> |   |                          |                         |                     |                     |                     |
| <b>Revenue</b>                                 |   |                          |                         |                     |                     |                     |
| <a href="#">171-1-310001-43101-0000</a>        | GRANT REVENUE - FEDERAL   | 0.00                     | 0.00                    | 0.00                | 52,451.35           | -52,451.35          |
|  | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>52,451.35</b>    | <b>-52,451.35</b>   |
| <b>Expense</b>                                 |   |                          |                         |                     |                     |                     |
| <a href="#">171-1-456100-54501-0000</a>        | SPECIAL SERVICES  | 0.00                     | 0.00                    | 0.00                | 0.00                | 0.00                |
|  | <b>Expense Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
|  | <b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>52,451.35</b>    |                     |
| <b>Fund: 172 - MINOR GRANTS FUND</b>           |   |                          |                         |                     |                     |                     |
| <b>Revenue</b>                                 |   |                          |                         |                     |                     |                     |
| <a href="#">172-1-310001-43106-0000</a>        | GRANT REVENUE FEDERAL   | 0.00                     | 0.00                    | 0.00                | -2,488.47           | 2,488.47            |
| <a href="#">172-1-310001-43108-0000</a>        | GRANTS / LIBRARY GRANT  | 0.00                     | 0.00                    | 775.00              | 12,575.00           | -12,575.00          |
|  | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>775.00</b>       | <b>10,086.53</b>    | <b>-10,086.53</b>   |
| <b>Expense</b>                                 |   |                          |                         |                     |                     |                     |
| <a href="#">172-1-455100-52402-0000</a>        | BASIC PROGRAM EXPENSE   | 0.00                     | 0.00                    | 0.00                | 60.00               | -60.00              |
| <a href="#">172-1-455100-55201-0000</a>        | EQUIPMENT PURCHASES   | 0.00                     | 0.00                    | 0.00                | 3,500.00            | -3,500.00           |
| <a href="#">172-1-455100-55203-0000</a>        | FURNITURE/OFFICE EQUIP  | 0.00                     | 0.00                    | 1,738.54            | 1,738.54            | -1,738.54           |
|  | <b>Expense Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>1,738.54</b>     | <b>5,298.54</b>     | <b>-5,298.54</b>    |
|  | <b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>-963.54</b>      | <b>4,787.99</b>     |                     |
| <b>Fund: 200 - WATER / WASTEWATER FUND</b>     |   |                          |                         |                     |                     |                     |
| <b>Revenue</b>                                 |   |                          |                         |                     |                     |                     |
| <a href="#">200-2-318003-42304-0000</a>        | BACKFLOW INSPECTION FEES  | 6,000.00                 | 6,000.00                | 0.00                | 1,723.15            | 4,276.85            |
| <a href="#">200-2-318003-44302-0000</a>        | WATER REVENUES / SERVICE CHARGES                                  | 725,000.00               | 725,000.00              | 69,391.23           | 341,646.98          | 383,353.02          |
| <a href="#">200-2-318003-44305-0000</a>        | LATE CHARGES - WATER  | 23,247.00                | 23,247.00               | 5,320.38            | 32,517.25           | -9,270.25           |
| <a href="#">200-2-318003-44312-0000</a>        | METER TAMPERING   | 1,275.00                 | 1,275.00                | 0.00                | 250.00              | 1,025.00            |
| <a href="#">200-2-318003-44317-0000</a>        | WATER REVENUES / METER CHANGE-OUTS                                | 600,000.00               | 600,000.00              | 69,550.00           | 356,300.00          | 243,700.00          |
| <a href="#">200-2-318003-45103-0000</a>        | GEUS RAW WATER CONSUMPTN  | 100,000.00               | 100,000.00              | 0.00                | 0.00                | 100,000.00          |
| <a href="#">200-2-318004-42303-0000</a>        | WASTE HAULER PERMITS  | 2,540.00                 | 2,540.00                | 0.00                | 1,400.00            | 1,140.00            |
| <a href="#">200-2-318004-44309-0000</a>        | SEWER REVENUES / SERVICE CHARGES                                  | 33,264.00                | 33,264.00               | 4,867.08            | 28,286.99           | 4,977.01            |
| <a href="#">200-2-318004-44310-0000</a>        | LATE CHARGES - SEWER  | 25,370.00                | 25,370.00               | 4,716.92            | 29,545.08           | -4,175.08           |
| <a href="#">200-2-318004-44318-0000</a>        | LATE CHARGES - WASTEHAULERS                                       | 4,112.00                 | 4,112.00                | 0.00                | 714.43              | 3,397.57            |
| <a href="#">200-2-318004-45106-0000</a>        | L-3 COMM COD DISCHARGE  | 126,360.00               | 126,360.00              | 10,530.00           | 52,650.00           | 73,710.00           |
| <a href="#">200-2-318004-45201-0000</a>        | SEWER REV/ SEWER HAULER FEES                                      | 427,852.00               | 427,852.00              | 0.00                | 151,638.53          | 276,213.47          |
| <a href="#">200-2-319003-45101-0000</a>        | WATER REVENUES / METERED SALES                                    | 7,738,500.00             | 7,738,500.00            | 639,581.50          | 3,093,641.55        | 4,644,858.45        |
| <a href="#">200-2-319004-45104-0000</a>        | SEWER COLLECTION FEES   | 6,414,598.00             | 6,414,598.00            | 547,216.50          | 2,663,591.61        | 3,751,006.39        |
| <a href="#">200-2-319004-45105-0000</a>        | SEWER REVENUES / EPA REVENUE                                      | 250.00                   | 250.00                  | 37.85               | 380.13              | -130.13             |
| <a href="#">200-2-320003-45401-0000</a>        | INTEREST REVENUES   | 100.00                   | 100.00                  | -31.47              | -128.80             | 228.80              |
| <a href="#">200-2-323001-58013-0000</a>        | XFR - TOURISM FUND  | 45,000.00                | 45,000.00               | 3,750.00            | 18,750.00           | 26,250.00           |
|  | <b>Revenue Total:</b>   | <b>16,273,468.00</b>     | <b>16,273,468.00</b>    | <b>1,354,929.99</b> | <b>6,772,906.90</b> | <b>9,500,561.10</b> |
| <b>Expense</b>                                 |   |                          |                         |                     |                     |                     |
| <a href="#">200-2-436100-51001-0000</a>        | REGULAR SALARIES  | 99,372.00                | 99,372.00               | 8,989.04            | 43,869.08           | 55,502.92           |
| <a href="#">200-2-436100-51020-0000</a>        | OVERTIME  | 307.50                   | 307.50                  | 3,451.56            | 7,868.56            | -7,561.06           |
| <a href="#">200-2-436100-51021-0000</a>        | LONGEVITY   | 1,456.00                 | 1,456.00                | 0.00                | 1,290.00            | 166.00              |
| <a href="#">200-2-436100-51101-0000</a>        | CERTIFICATION PAY   | 600.00                   | 600.00                  | 92.32               | 461.60              | 138.40              |
| <a href="#">200-2-436100-51102-0000</a>        | BILINGUAL PAY   | 600.00                   | 600.00                  | 46.16               | 230.80              | 369.20              |
| <a href="#">200-2-436100-51117-0000</a>        | CELL PHONE ALLOWANCE  | 780.00                   | 780.00                  | 0.00                | 60.00               | 720.00              |
| <a href="#">200-2-436100-51201-0000</a>        | FICA  | 6,393.00                 | 6,393.00                | 747.50              | 3,176.76            | 3,216.24            |
| <a href="#">200-2-436100-51202-0000</a>        | MEDICARE  | 1,495.00                 | 1,495.00                | 174.82              | 742.96              | 752.04              |
| <a href="#">200-2-436100-51203-0000</a>        | HEALTH INSURANCE  | 24,859.00                | 24,859.00               | 2,071.58            | 10,357.90           | 14,501.10           |
| <a href="#">200-2-436100-51204-0000</a>        | WORKERS COMPENSATION  | 1,145.00                 | 1,145.00                | 94.50               | 472.50              | 672.50              |
| <a href="#">200-2-436100-51205-0000</a>        | STATE UNEMPLOYMENT  | 383.00                   | 383.00                  | 339.55              | 655.40              | -272.40             |



**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

|   |                                  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |
|---|----------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| <a href="#">200-2-436100-51301-0000</a> | TMRS                             | 12,001.00                        | 12,001.00                       | 1,484.33            | 6,286.17            | 5,714.83                    |
| <a href="#">200-2-436100-52001-0000</a> | OFFICE SUPPLIES                  | 653.48                           | 653.48                          | 16.23               | 211.65              | 441.83                      |
| <a href="#">200-2-436100-52002-0000</a> | POSTAGE / FREIGHT                | 7,000.00                         | 7,000.00                        | 0.00                | 550.00              | 6,450.00                    |
| <a href="#">200-2-436100-52201-0000</a> | MINOR TOOLS & EQUIPMENT          | 880.07                           | 880.07                          | 0.00                | 0.00                | 880.07                      |
| <a href="#">200-2-436100-52305-0000</a> | PUBLIC EDUCATION                 | 7,000.00                         | 7,000.00                        | 0.00                | 0.00                | 7,000.00                    |
| <a href="#">200-2-436100-53402-0000</a> | BUILDING MAINTENANCE             | 0.00                             | 0.00                            | 0.00                | 1,256.51            | -1,256.51                   |
| <a href="#">200-2-436100-54001-0000</a> | TELEPHONE CHARGES                | 961.00                           | 961.00                          | 80.19               | 401.06              | 559.94                      |
| <a href="#">200-2-436100-54002-0000</a> | UTILITY CHARGES                  | 33,000.00                        | 33,000.00                       | 2,577.29            | 9,325.26            | 23,674.74                   |
| <a href="#">200-2-436100-54101-0000</a> | PROFESSIONAL SERVICES            | 45,000.00                        | 45,000.00                       | 10,185.00           | 29,874.10           | 15,125.90                   |
| <a href="#">200-2-436200-51001-0000</a> | REGULAR SALARIES                 | 433,224.00                       | 433,224.00                      | 23,423.84           | 130,709.66          | 302,514.34                  |
| <a href="#">200-2-436200-51020-0000</a> | OVERTIME                         | 24,427.00                        | 24,427.00                       | 4,234.06            | 25,588.06           | -1,161.06                   |
| <a href="#">200-2-436200-51021-0000</a> | LONGEVITY                        | 4,086.00                         | 4,086.00                        | 0.00                | 3,696.30            | 389.70                      |
| <a href="#">200-2-436200-51101-0000</a> | CERTIFICATION PAY                | 3,000.00                         | 3,000.00                        | 92.32               | 461.60              | 2,538.40                    |
| <a href="#">200-2-436200-51117-0000</a> | CELL PHONE ALLOWANCE             | 780.00                           | 780.00                          | 9.00                | 45.00               | 735.00                      |
| <a href="#">200-2-436200-51201-0000</a> | FICA                             | 28,862.00                        | 28,862.00                       | 1,602.88            | 11,657.07           | 17,204.93                   |
| <a href="#">200-2-436200-51202-0000</a> | MEDICARE                         | 6,750.00                         | 6,750.00                        | 374.87              | 2,726.27            | 4,023.73                    |
| <a href="#">200-2-436200-51203-0000</a> | HEALTH INSURANCE                 | 111,867.00                       | 111,867.00                      | 9,322.25            | 46,611.25           | 65,255.75                   |
| <a href="#">200-2-436200-51204-0000</a> | WORKERS COMPENSATION             | 9,217.00                         | 9,217.00                        | 761.33              | 3,806.65            | 5,410.35                    |
| <a href="#">200-2-436200-51205-0000</a> | STATE UNEMPLOYMENT               | 1,916.00                         | 1,916.00                        | 670.08              | 1,772.10            | 143.90                      |
| <a href="#">200-2-436200-51301-0000</a> | TMRS                             | 53,275.00                        | 53,275.00                       | 3,275.59            | 22,895.35           | 30,379.65                   |
| <a href="#">200-2-436200-52001-0000</a> | OFFICE SUPPLIES                  | 1,488.00                         | 1,488.00                        | 0.00                | 162.12              | 1,325.88                    |
| <a href="#">200-2-436200-52002-0000</a> | POSTAGE / FREIGHT                | 4,196.80                         | 4,196.80                        | 2.92                | 43.94               | 4,152.86                    |
| <a href="#">200-2-436200-52101-0000</a> | JANITORIAL SUPPLIES              | 1,613.00                         | 1,613.00                        | 277.83              | 487.24              | 1,125.76                    |
| <a href="#">200-2-436200-52104-0000</a> | WEARING APPAREL                  | 6,955.00                         | 6,955.00                        | 5,420.49            | 7,327.21            | -372.21                     |
| <a href="#">200-2-436200-52105-0000</a> | LABORATORY                       | 14,538.00                        | 14,538.00                       | 0.00                | 2,736.72            | 11,801.28                   |
| <a href="#">200-2-436200-52106-0000</a> | CHEMICAL SUPPLIES                | 325,000.00                       | 325,000.00                      | 52,152.30           | 140,801.01          | 184,198.99                  |
| <a href="#">200-2-436200-52201-0000</a> | MINOR TOOLS & EQUIPMENT          | 4,590.00                         | 4,590.00                        | 290.53              | 1,778.84            | 2,811.16                    |
| <a href="#">200-2-436200-52202-0000</a> | MECHANICAL SUPPLIES              | 1,736.00                         | 1,736.00                        | 0.00                | 0.00                | 1,736.00                    |
| <a href="#">200-2-436200-52203-0000</a> | MOTOR VEHICLE FUEL               | 3,900.00                         | 3,900.00                        | 422.65              | 2,029.39            | 1,870.61                    |
| <a href="#">200-2-436200-52301-0000</a> | SAFETY SUPPLIES                  | 2,975.00                         | 2,975.00                        | 194.35              | 418.12              | 2,556.88                    |
| <a href="#">200-2-436200-53201-0000</a> | FURNITURE & OFFICE EQUIPMENT     | 400.00                           | 400.00                          | 0.00                | 0.00                | 400.00                      |
| <a href="#">200-2-436200-53202-0000</a> | MACHINE, TOOLS & IMPLMNTS        | 3,200.00                         | 3,200.00                        | 0.00                | 1,161.83            | 2,038.17                    |
| <a href="#">200-2-436200-53203-0000</a> | INSTRUMENTS & APPARATUS          | 12,000.00                        | 12,000.00                       | 0.00                | 0.00                | 12,000.00                   |
| <a href="#">200-2-436200-53205-0000</a> | MOTOR VEHICLES                   | 1,900.00                         | 1,900.00                        | 0.00                | 1,805.44            | 94.56                       |
| <a href="#">200-2-436200-53310-0000</a> | RESVRS/STRG TANKS/ST PIPE        | 41,620.00                        | 41,620.00                       | 2,885.72            | 17,290.56           | 24,329.44                   |
| <a href="#">200-2-436200-53402-0000</a> | BUILDING MAINTENANCE             | 6,810.00                         | 6,810.00                        | 1,215.70            | 1,814.66            | 4,995.34                    |
| <a href="#">200-2-436200-53403-0000</a> | HEATING & COOLING SYSTEMS        | 3,400.00                         | 3,400.00                        | 0.00                | 0.00                | 3,400.00                    |
| <a href="#">200-2-436200-53404-0000</a> | STRUCTURES / EXTERIOR STRUCTURES | 4,400.00                         | 4,400.00                        | 900.00              | 2,397.92            | 2,002.08                    |
| <a href="#">200-2-436200-53605-0000</a> | STRUCTURES / FILTRATION PLANT    | 45,709.00                        | 45,709.00                       | 7,861.47            | 15,300.41           | 30,408.59                   |
| <a href="#">200-2-436200-53606-0000</a> | MAINT - GROUNDS                  | 3,340.00                         | 3,340.00                        | 642.99              | 1,343.00            | 1,997.00                    |
| <a href="#">200-2-436200-54001-0000</a> | TELEPHONE CHARGES                | 4,988.00                         | 4,988.00                        | 427.73              | 2,057.61            | 2,930.39                    |
| <a href="#">200-2-436200-54002-0000</a> | UTILITY CHARGES                  | 365,000.00                       | 365,000.00                      | 35,579.89           | 153,962.13          | 211,037.87                  |
| <a href="#">200-2-436200-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS      | 1,461.00                         | 1,461.00                        | 0.00                | 299.99              | 1,161.01                    |
| <a href="#">200-2-436200-54208-0000</a> | LABORATORY WORK                  | 64,946.00                        | 64,946.00                       | 630.00              | 4,593.84            | 60,352.16                   |
| <a href="#">200-2-436200-54212-0000</a> | PRINTING                         | 950.00                           | 950.00                          | 0.00                | 0.00                | 950.00                      |
| <a href="#">200-2-436200-54214-0000</a> | TRAVEL & TRAINING                | 7,243.00                         | 7,243.00                        | 0.00                | 49.99               | 7,193.01                    |
| <a href="#">200-2-436200-54219-0000</a> | SABINE RIVER AUTHORITY           | 1,082,699.00                     | 1,082,699.00                    | 75,130.20           | 293,585.70          | 789,113.30                  |
| <a href="#">200-2-436200-54410-0000</a> | PERMITS/FEES                     | 30,000.00                        | 30,000.00                       | 0.00                | 27,557.60           | 2,442.40                    |
| <a href="#">200-2-436300-51001-0000</a> | REGULAR SALARIES                 | 595,647.00                       | 595,647.00                      | 42,653.35           | 218,245.29          | 377,401.71                  |
| <a href="#">200-2-436300-51020-0000</a> | OVERTIME                         | 74,264.84                        | 74,264.84                       | 18,591.35           | 61,869.09           | 12,395.75                   |
| <a href="#">200-2-436300-51021-0000</a> | LONGEVITY                        | 6,932.00                         | 6,932.00                        | 0.00                | 4,164.00            | 2,768.00                    |
| <a href="#">200-2-436300-51101-0000</a> | CERTIFICATION PAY                | 600.00                           | 600.00                          | 0.00                | 46.16               | 553.84                      |
| <a href="#">200-2-436300-51102-0000</a> | BILINGUAL PAY                    | 0.00                             | 0.00                            | 46.16               | 230.80              | -230.80                     |
| <a href="#">200-2-436300-51117-0000</a> | CELL PHONE ALLOWANCE             | 2,130.00                         | 2,130.00                        | 30.00               | 210.00              | 1,920.00                    |
| <a href="#">200-2-436300-51201-0000</a> | FICA                             | 42,133.00                        | 42,133.00                       | 3,614.94            | 16,780.02           | 25,352.98                   |
| <a href="#">200-2-436300-51202-0000</a> | MEDICARE                         | 9,854.00                         | 9,854.00                        | 845.43              | 3,924.37            | 5,929.63                    |
| <a href="#">200-2-436300-51203-0000</a> | HEALTH INSURANCE                 | 211,305.00                       | 211,305.00                      | 17,608.75           | 88,043.75           | 123,261.25                  |
| <a href="#">200-2-436300-51204-0000</a> | WORKERS COMPENSATION             | 13,225.00                        | 13,225.00                       | 1,092.83            | 5,464.15            | 7,760.85                    |
| <a href="#">200-2-436300-51205-0000</a> | STATE UNEMPLOYMENT               | 3,353.00                         | 3,353.00                        | 1,638.10            | 3,656.02            | -303.02                     |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">200-2-436300-51301-0000</a> | 79,850.00                | 79,850.00               | 7,235.87     | 33,269.70    | 46,580.30           |
| <a href="#">200-2-436300-52001-0000</a> | 300.00                   | 300.00                  | 0.00         | 16.23        | 283.77              |
| <a href="#">200-2-436300-52002-0000</a> | 50.00                    | 50.00                   | 0.00         | 438.07       | -388.07             |
| <a href="#">200-2-436300-52005-0000</a> | 100.00                   | 100.00                  | 0.00         | 0.00         | 100.00              |
| <a href="#">200-2-436300-52104-0000</a> | 15,450.00                | 15,450.00               | 1,108.52     | 15,416.26    | 33.74               |
| <a href="#">200-2-436300-52106-0000</a> | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| <a href="#">200-2-436300-52201-0000</a> | 15,801.00                | 15,801.00               | 3,157.55     | 11,736.16    | 4,064.84            |
| <a href="#">200-2-436300-52203-0000</a> | 46,000.00                | 46,000.00               | 6,072.71     | 24,098.67    | 21,901.33           |
| <a href="#">200-2-436300-52303-0000</a> | 510.00                   | 510.00                  | 0.00         | 0.00         | 510.00              |
| <a href="#">200-2-436300-53201-0000</a> | 496.00                   | 496.00                  | 0.00         | 450.00       | 46.00               |
| <a href="#">200-2-436300-53202-0000</a> | 4,598.00                 | 4,598.00                | 1,834.40     | 5,196.74     | -598.74             |
| <a href="#">200-2-436300-53202-0001</a> | 5,495.30                 | 5,495.30                | 632.13       | 1,051.75     | 4,443.55            |
| <a href="#">200-2-436300-53202-0002</a> | 4,598.00                 | 4,598.00                | 0.00         | 0.00         | 4,598.00            |
| <a href="#">200-2-436300-53205-0000</a> | 25,000.00                | 25,000.00               | 1,961.73     | 9,207.64     | 15,792.36           |
| <a href="#">200-2-436300-53207-0000</a> | 6,484.00                 | 6,484.00                | 0.00         | 0.00         | 6,484.00            |
| <a href="#">200-2-436300-53210-0000</a> | 15,500.00                | 15,500.00               | 0.00         | 9,478.10     | 6,021.90            |
| <a href="#">200-2-436300-53211-0000</a> | 0.00                     | 0.00                    | 160,470.08   | 421,653.23   | -421,653.23         |
| <a href="#">200-2-436300-53211-0001</a> | 708,882.00               | 708,882.00              | 1,432.38     | 11,194.40    | 697,687.60          |
| <a href="#">200-2-436300-53214-0000</a> | 225,000.00               | 225,000.00              | 13,301.58    | 13,301.58    | 211,698.42          |
| <a href="#">200-2-436300-53306-0000</a> | 292,794.23               | 282,794.23              | 86,998.16    | 154,641.77   | 128,152.46          |
| <a href="#">200-2-436300-53306-0001</a> | 260,000.00               | 260,000.00              | 0.00         | 683.44       | 259,316.56          |
| <a href="#">200-2-436300-54001-0000</a> | 1,800.00                 | 1,800.00                | 187.32       | 627.37       | 1,172.63            |
| <a href="#">200-2-436300-54214-0000</a> | 3,985.00                 | 3,985.00                | 161.00       | 1,726.00     | 2,259.00            |
| <a href="#">200-2-437200-51001-0000</a> | 377,275.00               | 377,275.00              | 26,584.89    | 147,327.70   | 229,947.30          |
| <a href="#">200-2-437200-51020-0000</a> | 56,411.00                | 56,411.00               | 6,712.47     | 34,622.12    | 21,788.88           |
| <a href="#">200-2-437200-51021-0000</a> | 14,438.00                | 14,438.00               | 0.00         | 14,192.00    | 246.00              |
| <a href="#">200-2-437200-51101-0000</a> | 1,200.00                 | 1,200.00                | 92.30        | 461.50       | 738.50              |
| <a href="#">200-2-437200-51117-0000</a> | 780.00                   | 780.00                  | 150.00       | 750.00       | 30.00               |
| <a href="#">200-2-437200-51201-0000</a> | 27,906.00                | 27,906.00               | 2,023.45     | 11,730.42    | 16,175.58           |
| <a href="#">200-2-437200-51202-0000</a> | 6,527.00                 | 6,527.00                | 473.23       | 2,743.40     | 3,783.60            |
| <a href="#">200-2-437200-51203-0000</a> | 124,297.00               | 124,297.00              | 10,358.08    | 51,790.40    | 72,506.60           |
| <a href="#">200-2-437200-51204-0000</a> | 8,681.00                 | 8,681.00                | 717.67       | 3,588.35     | 5,092.65            |
| <a href="#">200-2-437200-51205-0000</a> | 1,820.00                 | 1,820.00                | 875.70       | 1,952.34     | -132.34             |
| <a href="#">200-2-437200-51301-0000</a> | 52,887.00                | 52,887.00               | 4,065.38     | 23,144.71    | 29,742.29           |
| <a href="#">200-2-437200-52104-0000</a> | 15,000.00                | 15,000.00               | 2,390.55     | 7,901.72     | 7,098.28            |
| <a href="#">200-2-437200-52106-0000</a> | 2,400.00                 | 2,400.00                | 0.00         | 0.00         | 2,400.00            |
| <a href="#">200-2-437200-52107-0000</a> | 390.00                   | 390.00                  | 0.00         | 0.00         | 390.00              |
| <a href="#">200-2-437200-52201-0000</a> | 10,995.00                | 10,995.00               | 365.22       | 1,008.76     | 9,986.24            |
| <a href="#">200-2-437200-52203-0000</a> | 18,772.00                | 18,772.00               | 2,500.49     | 10,330.89    | 8,441.11            |
| <a href="#">200-2-437200-52303-0000</a> | 275.00                   | 275.00                  | 0.00         | 0.00         | 275.00              |
| <a href="#">200-2-437200-53202-0000</a> | 4,963.00                 | 4,963.00                | 0.00         | 405.65       | 4,557.35            |
| <a href="#">200-2-437200-53205-0000</a> | 11,000.00                | 11,000.00               | 7,257.82     | 9,416.29     | 1,583.71            |
| <a href="#">200-2-437200-53207-0000</a> | 3,000.00                 | 3,000.00                | 0.00         | 0.00         | 3,000.00            |
| <a href="#">200-2-437200-53309-0000</a> | 107,020.76               | 97,020.76               | 11,170.27    | 24,253.83    | 72,766.93           |
| <a href="#">200-2-437200-53311-0000</a> | 63,120.00                | 38,541.11               | 1,622.92     | 8,724.55     | 29,816.56           |
| <a href="#">200-2-437200-54001-0000</a> | 5,069.00                 | 5,069.00                | 442.33       | 1,817.82     | 3,251.18            |
| <a href="#">200-2-437200-54002-0000</a> | 35,000.00                | 35,000.00               | 2,524.36     | 12,860.59    | 22,139.41           |
| <a href="#">200-2-437200-54214-0000</a> | 2,800.00                 | 2,800.00                | 731.93       | 909.93       | 1,890.07            |
| <a href="#">200-2-437200-55202-0000</a> | 32,045.00                | 32,045.00               | 0.00         | 0.00         | 32,045.00           |
| <a href="#">200-2-437300-51001-0000</a> | 593,431.00               | 593,431.00              | 42,111.01    | 205,674.21   | 387,756.79          |
| <a href="#">200-2-437300-51020-0000</a> | 44,767.00                | 44,767.00               | 3,532.76     | 17,591.72    | 27,175.28           |
| <a href="#">200-2-437300-51021-0000</a> | 13,646.00                | 13,646.00               | 0.00         | 13,220.00    | 426.00              |
| <a href="#">200-2-437300-51101-0000</a> | 7,800.00                 | 7,800.00                | 553.84       | 2,769.20     | 5,030.80            |
| <a href="#">200-2-437300-51117-0000</a> | 2,076.00                 | 2,076.00                | 180.00       | 900.00       | 1,176.00            |
| <a href="#">200-2-437300-51201-0000</a> | 41,027.00                | 41,027.00               | 2,736.87     | 14,216.03    | 26,810.97           |
| <a href="#">200-2-437300-51202-0000</a> | 9,595.00                 | 9,595.00                | 640.08       | 3,324.73     | 6,270.27            |
| <a href="#">200-2-437300-51203-0000</a> | 161,586.00               | 161,586.00              | 13,465.50    | 67,327.50    | 94,258.50           |
| <a href="#">200-2-437300-51204-0000</a> | 13,102.00                | 13,102.00               | 1,083.25     | 5,416.25     | 7,685.75            |
| <a href="#">200-2-437300-51205-0000</a> | 2,491.00                 | 2,491.00                | 1,217.17     | 2,684.81     | -193.81             |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity         | YTD Activity         | Budget<br>Remaining |
|---|---|--------------------------|-------------------------|----------------------|----------------------|---------------------|
| <a href="#">200-2-437300-51301-0000</a> | TMRS  | 77,752.00                | 77,752.00               | 5,472.57             | 28,045.37            | 49,706.63           |
| <a href="#">200-2-437300-52001-0000</a> | OFFICE SUPPLIES   | 600.00                   | 600.00                  | 184.79               | 496.54               | 103.46              |
| <a href="#">200-2-437300-52002-0000</a> | POSTAGE / FREIGHT   | 602.00                   | 602.00                  | 38.65                | 211.17               | 390.83              |
| <a href="#">200-2-437300-52005-0000</a> | PRINTED MATERIALS   | 1,280.00                 | 1,280.00                | 1,000.00             | 1,000.00             | 280.00              |
| <a href="#">200-2-437300-52101-0000</a> | JANITORIAL SUPPLIES   | 1,650.00                 | 1,650.00                | 0.00                 | 440.18               | 1,209.82            |
| <a href="#">200-2-437300-52102-0000</a> | REFERENCE SUPPLIES  | 500.00                   | 500.00                  | 0.00                 | 0.00                 | 500.00              |
| <a href="#">200-2-437300-52104-0000</a> | WEARING APPAREL   | 11,720.00                | 11,720.00               | 147.71               | 384.68               | 11,335.32           |
| <a href="#">200-2-437300-52105-0000</a> | LABORATORY  | 28,500.00                | 28,500.00               | 1,073.40             | 7,153.97             | 21,346.03           |
| <a href="#">200-2-437300-52106-0000</a> | CHEMICAL SUPPLIES   | 55,804.00                | 55,804.00               | 0.00                 | 13,402.94            | 42,401.06           |
| <a href="#">200-2-437300-52107-0000</a> | BOTANICAL SUPPLIES  | 900.00                   | 900.00                  | 0.00                 | 0.00                 | 900.00              |
| <a href="#">200-2-437300-52201-0000</a> | MINOR TOOLS & EQUIPMENT                                       | 6,300.00                 | 6,300.00                | 700.50               | 1,695.83             | 4,604.17            |
| <a href="#">200-2-437300-52202-0000</a> | MECHANICAL SUPPLIES   | 18,400.00                | 18,400.00               | 1,653.22             | 4,822.34             | 13,577.66           |
| <a href="#">200-2-437300-52203-0000</a> | MOTOR VEHICLE FUEL  | 13,086.00                | 13,086.00               | 533.13               | 2,988.79             | 10,097.21           |
| <a href="#">200-2-437300-52301-0000</a> | SAFETY SUPPLIES   | 2,300.00                 | 2,300.00                | 609.98               | 1,404.31             | 895.69              |
| <a href="#">200-2-437300-53202-0000</a> | MACHINE, TOOLS & IMPLMNTS                                     | 80,000.00                | 80,000.00               | 6,353.00             | 38,806.10            | 41,193.90           |
| <a href="#">200-2-437300-53203-0000</a> | INSTRUMENTS & APPARATUS                                       | 6,000.00                 | 6,000.00                | 1,438.27             | 1,721.82             | 4,278.18            |
| <a href="#">200-2-437300-53205-0000</a> | MOTOR VEHICLES  | 5,300.00                 | 5,300.00                | 2,984.06             | 3,829.06             | 1,470.94            |
| <a href="#">200-2-437300-53402-0000</a> | BUILDING MAINTENANCE  | 6,500.00                 | 6,500.00                | 233.60               | 1,398.83             | 5,101.17            |
| <a href="#">200-2-437300-54001-0000</a> | TELEPHONE CHARGES   | 6,000.00                 | 6,000.00                | 565.39               | 2,180.90             | 3,819.10            |
| <a href="#">200-2-437300-54002-0000</a> | UTILITY CHARGES   | 350,000.00               | 350,000.00              | 35,781.00            | 153,155.00           | 196,845.00          |
| <a href="#">200-2-437300-54103-0000</a> | CONSULTING  | 250,000.00               | 250,000.00              | 0.00                 | 0.00                 | 250,000.00          |
| <a href="#">200-2-437300-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS                                   | 12,900.00                | 12,900.00               | 4,987.94             | 6,013.94             | 6,886.06            |
| <a href="#">200-2-437300-54208-0000</a> | LABORATORY WORK   | 15,000.00                | 15,000.00               | 0.00                 | 2,802.50             | 12,197.50           |
| <a href="#">200-2-437300-54214-0000</a> | TRAVEL & TRAINING   | 4,500.00                 | 4,500.00                | 0.00                 | 320.00               | 4,180.00            |
| <a href="#">200-2-437300-54410-0000</a> | PERMITS/FEES  | 44,459.00                | 44,459.00               | 0.00                 | 37,505.83            | 6,953.17            |
| <a href="#">200-2-471100-56507-0000</a> | 08 REV BONDS - PRINCIPAL                                      | 1,015,000.00             | 1,015,000.00            | 1,030,000.00         | 1,030,000.00         | -15,000.00          |
| <a href="#">200-2-471100-56508-0000</a> | 09 TWDP REV BOND - PRINC                                      | 15,000.00                | 15,000.00               | 0.00                 | 0.00                 | 15,000.00           |
| <a href="#">200-2-471100-56510-0000</a> | 2019 REVENUE BONDS PRINCIPAL                                  | 390,000.00               | 390,000.00              | 390,000.00           | 390,000.00           | 0.00                |
| <a href="#">200-2-471100-56511-0000</a> | 2021 RAW WATER LINE PRINCIPAL                                 | 600,000.00               | 600,000.00              | 0.00                 | 0.00                 | 600,000.00          |
| <a href="#">200-2-471200-56607-0000</a> | 08 REV BONDS - INTEREST                                       | 239,717.50               | 239,717.50              | 125,695.00           | 125,695.00           | 114,022.50          |
| <a href="#">200-2-471200-56611-0000</a> | 2019 REVENUE BONDS INTEREST                                   | 709,762.50               | 709,762.50              | 358,781.24           | 358,781.24           | 350,981.26          |
| <a href="#">200-2-471200-56612-0000</a> | 2021 RAW WATER LINE INTEREST                                  | 1,098,036.00             | 1,098,036.00            | 585,948.82           | 585,948.82           | 512,087.18          |
| <a href="#">200-2-475100-56002-0000</a> | MISCELLANEOUS DEBT EXP / AGENT FEE                            | 0.00                     | 0.00                    | 500.00               | 750.00               | -750.00             |
| <a href="#">200-2-480000-52003-0000</a> | COPIER CHARGES  | 7,500.00                 | 7,500.00                | 776.12               | 3,797.87             | 3,702.13            |
| <a href="#">200-2-480000-52006-0000</a> | COPIER PAPER  | 260.00                   | 260.00                  | 0.00                 | 107.43               | 152.57              |
| <a href="#">200-2-480000-54002-0000</a> | UTILITY CHARGES   | 15,000.00                | 15,000.00               | 1,092.18             | 5,596.40             | 9,403.60            |
| <a href="#">200-2-480000-54226-0000</a> | INSURANCE EXPENSE   | 77,000.00                | 77,000.00               | 0.00                 | 81,079.06            | -4,079.06           |
| <a href="#">200-2-480000-57002-0000</a> | BAD DEBT EXPENSE  | 29,000.00                | 29,000.00               | 0.00                 | 0.00                 | 29,000.00           |
| <a href="#">200-2-480000-57005-0000</a> | ACCRUED VAC & SICK PAY  | 50,000.00                | 50,000.00               | 912.60               | 38,483.80            | 11,516.20           |
| <a href="#">200-2-480000-57008-0000</a> | BANK CHARGES  | 30,000.00                | 30,000.00               | 8,281.70             | 25,578.48            | 4,421.52            |
| <a href="#">200-2-480000-57015-0000</a> | CONTINGENCY EXPENSE   | 50,000.00                | 50,000.00               | 0.00                 | 0.00                 | 50,000.00           |
| <a href="#">200-2-491000-58001-0000</a> | XFR - GENERAL FUND  | 681,579.00               | 681,579.00              | 56,798.25            | 492,668.99           | 188,910.01          |
| <a href="#">200-2-491000-58037-0000</a> | XFR - DEBT SERVICE FUND                                       | 1,491,276.00             | 1,491,276.00            | 124,273.00           | 621,365.00           | 869,911.00          |
| <a href="#">200-2-491000-58120-0000</a> | XFR - UTILITY CIP FUND  | 1,332,045.00             | 1,332,045.00            | 111,003.75           | 555,018.75           | 777,026.25          |
| <a href="#">200-2-495000-58580-0000</a> | CA - GENERAL FUND - GENERAL GOVERNMENT                        | 294,215.00               | 294,215.00              | 24,517.92            | 122,589.60           | 171,625.40          |
| <a href="#">200-2-495000-58581-0000</a> | CA - GENERAL FUND - PUBLIC WORKS                              | 170,599.00               | 170,599.00              | 14,216.58            | 71,082.90            | 99,516.10           |
| <a href="#">200-2-495000-58701-0000</a> | CA - CENTRAL SERVICE FUND                                     | 256,080.00               | 256,080.00              | 21,340.00            | 106,700.00           | 149,380.00          |
| <a href="#">200-2-495000-58710-0000</a> | CA - INSURANCE FUND   | 217,347.00               | 217,347.00              | 18,112.25            | 90,561.25            | 126,785.75          |
| <a href="#">200-2-495000-58720-0000</a> | CA - MIS FUN  | 105,933.00               | 105,933.00              | 8,827.75             | 44,138.75            | 61,794.25           |
| <a href="#">200-2-495000-58900-0000</a> | CA - ELECTRIC FUND  | 490,550.00               | 490,550.00              | 40,879.17            | 204,395.85           | 286,154.15          |
|   | <b>Expense Total:</b>   | <b>17,880,530.98</b>     | <b>17,835,952.09</b>    | <b>3,761,118.48</b>  | <b>8,130,062.36</b>  | <b>9,705,889.73</b> |
|   | <b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b> | <b>-1,607,062.98</b>     | <b>-1,562,484.09</b>    | <b>-2,406,188.49</b> | <b>-1,357,155.46</b> |                     |
|   | <b>Fund: 216 - UTILITY CIP FUND</b>                           |                          |                         |                      |                      |                     |
|   | <b>Revenue</b>  |                          |                         |                      |                      |                     |
| <a href="#">216-2-000000-11706-0000</a> | TX FIT INTEREST REVENUE, 216                                  | 0.00                     | 0.00                    | 1,484.73             | 5,876.67             | -5,876.67           |
| <a href="#">216-2-319001-45401-0000</a> | INTEREST REVENUES   | 15,500.00                | 15,500.00               | -3,954.99            | -16,334.35           | 31,834.35           |
| <a href="#">216-2-319001-47221-0000</a> | BOND PROCEEDS   | 50,000,000.00            | 50,000,000.00           | 0.00                 | 49,885,883.66        | 114,116.34          |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity         | Budget<br>Remaining  |
|---|--|--------------------------|-------------------------|--------------------|----------------------|----------------------|
| <a href="#">216-2-323001-46100-0000</a> | XFR - UTILITY FUND                                     | 1,300,000.00             | 1,300,000.00            | 108,333.33         | 541,666.65           | 758,333.35           |
|   | <b>Revenue Total:</b>                                  | <b>51,315,500.00</b>     | <b>51,315,500.00</b>    | <b>105,863.07</b>  | <b>50,417,092.63</b> | <b>898,407.37</b>    |
|   | <b>Expense</b>   |                          |                         |                    |                      |                      |
| <a href="#">216-2-436200-55002-0000</a> | IMPROVEMENTS   | 1,300,000.00             | 1,300,000.00            | 305,648.67         | 1,086,551.13         | 213,448.87           |
| <a href="#">216-2-436200-55201-0000</a> | EQUIPMENT PURCHASES                                    | 0.00                     | 0.00                    | 68,786.33          | 125,102.90           | -125,102.90          |
| <a href="#">216-2-437300-53605-0000</a> | STRUCTURES / FILTRATION PLANT                          | 0.00                     | 0.00                    | 0.00               | 50,147.33            | -50,147.33           |
| <a href="#">216-2-437300-55002-0000</a> | IMPROVEMENTS   | 50,000,000.00            | 50,000,000.00           | 0.00               | 53,431.50            | 49,946,568.50        |
| <a href="#">216-2-437300-55110-0000</a> | LIFT STATIONS  | 0.00                     | 0.00                    | 0.00               | 0.00                 | 0.00                 |
| <a href="#">216-2-480000-57008-0000</a> | BANK CHARGES   | 2,350.00                 | 2,350.00                | 331.34             | 1,316.86             | 1,033.14             |
|   | <b>Expense Total:</b>                                  | <b>51,302,350.00</b>     | <b>51,302,350.00</b>    | <b>374,766.34</b>  | <b>1,316,549.72</b>  | <b>49,985,800.28</b> |
|   | <b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b> | <b>13,150.00</b>         | <b>13,150.00</b>        | <b>-268,903.27</b> | <b>49,100,542.91</b> |                      |
|   | <b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>         |                          |                         |                    |                      |                      |
|   | <b>Revenue</b>   |                          |                         |                    |                      |                      |
| <a href="#">217-2-319001-45401-0000</a> | INTEREST REVENUES                                      | 400.00                   | 400.00                  | 9.97               | 53.22                | 346.78               |
|   | <b>Revenue Total:</b>                                  | <b>400.00</b>            | <b>400.00</b>           | <b>9.97</b>        | <b>53.22</b>         | <b>346.78</b>        |
|   | <b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>  | <b>400.00</b>            | <b>400.00</b>           | <b>9.97</b>        | <b>53.22</b>         |                      |
|   | <b>Fund: 300 - AIRPORT FUND</b>                        |                          |                         |                    |                      |                      |
|   | <b>Revenue</b>   |                          |                         |                    |                      |                      |
| <a href="#">300-2-319001-44315-0000</a> | AIRPORT FUEL FEES                                      | 0.00                     | 0.00                    | 0.00               | 1,427.28             | -1,427.28            |
| <a href="#">300-2-319001-45401-0000</a> | INTEREST REVENUES                                      | 2,500.00                 | 2,500.00                | -1,047.11          | -4,271.66            | 6,771.66             |
| <a href="#">300-2-321001-45507-0000</a> | L-3 COMM LEASE   | 639,217.00               | 639,217.00              | 0.00               | 234,348.02           | 404,868.98           |
| <a href="#">300-2-321001-45508-0000</a> | AIR EVAC HANGAR FEES                                   | 8,101.00                 | 8,101.00                | 0.00               | 2,700.36             | 5,400.64             |
| <a href="#">300-2-321001-45509-0000</a> | BLUE SKY T-HANGAR & LAND LEASES                        | 4,768.00                 | 4,768.00                | 0.00               | 0.00                 | 4,768.00             |
| <a href="#">300-2-321001-45510-0000</a> | ARKOMA - HORIZONS AHEAD LEASE                          | 48,096.00                | 48,096.00               | 4,210.80           | 16,843.20            | 31,252.80            |
| <a href="#">300-2-321001-45513-0000</a> | MAJORS FLYING CLUB LAND LEASE                          | 1,396.00                 | 1,396.00                | 127.97             | 511.88               | 884.12               |
| <a href="#">300-2-321001-45515-0000</a> | TEXSAN AVIATION LAND LEASE                             | 1,080.00                 | 1,080.00                | 0.00               | 0.00                 | 1,080.00             |
|   | <b>Revenue Total:</b>                                  | <b>705,158.00</b>        | <b>705,158.00</b>       | <b>3,291.66</b>    | <b>251,559.08</b>    | <b>453,598.92</b>    |
|   | <b>Expense</b>   |                          |                         |                    |                      |                      |
| <a href="#">300-2-438100-51001-0000</a> | REGULAR SALARIES                                       | 64,537.00                | 64,537.00               | 4,870.40           | 24,280.40            | 40,256.60            |
| <a href="#">300-2-438100-51021-0000</a> | LONGEVITY  | 438.00                   | 438.00                  | 0.00               | 438.00               | 0.00                 |
| <a href="#">300-2-438100-51117-0000</a> | CELL PHONE ALLOWANCE                                   | 1,170.00                 | 1,170.00                | 90.00              | 405.00               | 765.00               |
| <a href="#">300-2-438100-51201-0000</a> | FICA   | 4,101.00                 | 4,101.00                | 307.72             | 1,558.52             | 2,542.48             |
| <a href="#">300-2-438100-51202-0000</a> | MEDICARE   | 959.00                   | 959.00                  | 71.96              | 364.46               | 594.54               |
| <a href="#">300-2-438100-51203-0000</a> | HEALTH INSURANCE                                       | 12,430.00                | 12,430.00               | 1,035.83           | 5,179.15             | 7,250.85             |
| <a href="#">300-2-438100-51204-0000</a> | WORKERS COMPENSATION                                   | 1,065.00                 | 1,065.00                | 87.92              | 439.60               | 625.40               |
| <a href="#">300-2-438100-51205-0000</a> | STATE UNEMPLOYMENT                                     | 383.00                   | 383.00                  | 113.11             | 252.01               | 130.99               |
| <a href="#">300-2-438100-51301-0000</a> | TMRS   | 7,772.00                 | 7,772.00                | 585.32             | 2,934.13             | 4,837.87             |
| <a href="#">300-2-438100-52001-0000</a> | OFFICE SUPPLIES  | 200.00                   | 200.00                  | 0.00               | 0.00                 | 200.00               |
| <a href="#">300-2-438100-52002-0000</a> | POSTAGE / FREIGHT                                      | 100.00                   | 100.00                  | 0.00               | 0.00                 | 100.00               |
| <a href="#">300-2-438100-52201-0000</a> | MINOR TOOLS & EQUIPMENT                                | 150.00                   | 150.00                  | 0.00               | 0.00                 | 150.00               |
| <a href="#">300-2-438100-53202-0000</a> | MACHINE, TOOLS & IMPLMNTS                              | 4,750.00                 | 4,750.00                | 945.00             | 4,056.63             | 693.37               |
| <a href="#">300-2-438100-53205-0000</a> | MOTOR VEHICLES   | 500.00                   | 500.00                  | 0.00               | 0.00                 | 500.00               |
| <a href="#">300-2-438100-53303-0000</a> | MAINT - STREET /ALLEY/APRN/RNWWY                       | 2,500.00                 | 2,500.00                | 0.00               | 0.00                 | 2,500.00             |
| <a href="#">300-2-438100-53402-0000</a> | BUILDING MAINTENANCE                                   | 10,000.00                | 10,000.00               | 34.95              | 699.55               | 9,300.45             |
| <a href="#">300-2-438100-54001-0000</a> | TELEPHONE CHARGES                                      | 1,689.00                 | 1,689.00                | 132.65             | 623.98               | 1,065.02             |
| <a href="#">300-2-438100-54002-0000</a> | UTILITY CHARGES  | 13,000.00                | 13,000.00               | 1,027.59           | 4,294.45             | 8,705.55             |
| <a href="#">300-2-438100-54105-0000</a> | MARKETING  | 18,000.00                | 18,000.00               | 0.00               | 14,257.21            | 3,742.79             |
| <a href="#">300-2-438100-54110-0000</a> | AUDIT  | 10,000.00                | 10,000.00               | 0.00               | 0.00                 | 10,000.00            |
| <a href="#">300-2-438100-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS                            | 515.00                   | 515.00                  | 0.00               | 365.00               | 150.00               |
| <a href="#">300-2-438100-54214-0000</a> | TRAVEL & TRAINING                                      | 6,530.00                 | 6,530.00                | 0.00               | 3,765.69             | 2,764.31             |
| <a href="#">300-2-438100-54408-0000</a> | OTHER / INSURANCE EXPENSE                              | 8,300.00                 | 8,300.00                | 0.00               | 8,718.18             | -418.18              |
| <a href="#">300-2-438100-54410-0000</a> | PERMITS/FEES   | 1,395.00                 | 1,395.00                | 0.00               | 200.00               | 1,195.00             |
| <a href="#">300-2-480000-52003-0000</a> | COPIER CHARGES   | 1,500.00                 | 1,500.00                | 130.78             | 708.91               | 791.09               |
| <a href="#">300-2-480000-57008-0000</a> | BANK CHARGES   | 400.00                   | 400.00                  | 80.38              | 229.02               | 170.98               |
| <a href="#">300-2-491000-58127-0000</a> | AIRPORT CIP FUND                                       | 1,350,000.00             | 1,350,000.00            | 108,333.33         | 541,666.65           | 808,333.35           |
|   | <b>Expense Total:</b>                                  | <b>1,522,384.00</b>      | <b>1,522,384.00</b>     | <b>117,846.94</b>  | <b>615,436.54</b>    | <b>906,947.46</b>    |
|   | <b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>     | <b>-817,226.00</b>       | <b>-817,226.00</b>      | <b>-114,555.28</b> | <b>-363,877.46</b>   |                      |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|---|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <b>Fund: 360 - AIRPORT CAPITAL FUND</b> |  |                          |                         |                   |                   |                     |
| <b>Revenue</b>                          |  |                          |                         |                   |                   |                     |
| <a href="#">360-2-319001-45401-0000</a> | INTEREST REVENUES  | 0.00                     | 0.00                    | -3,028.19         | -12,234.95        | 12,234.95           |
| <a href="#">360-2-323001-46107-0000</a> | XFR - AIRPORT FUND   | 1,300,000.00             | 1,300,000.00            | 108,333.33        | 541,666.65        | 758,333.35          |
|   | <b>Revenue Total:</b>                                      | <b>1,300,000.00</b>      | <b>1,300,000.00</b>     | <b>105,305.14</b> | <b>529,431.70</b> | <b>770,568.30</b>   |
| <b>Expense</b>                          |  |                          |                         |                   |                   |                     |
| <a href="#">360-2-438100-52422-0000</a> | AIRPORT - PILOT SUPPLIES                                   | 0.00                     | 0.00                    | 0.00              | 180.04            | -180.04             |
| <a href="#">360-2-438100-55012-0000</a> | CONSTRUCTION   | 1,300,000.00             | 1,300,000.00            | 1,755.00          | 32,899.50         | 1,267,100.50        |
| <a href="#">360-2-480000-57008-0000</a> | BANK CHARGES   | 0.00                     | 0.00                    | 230.14            | 655.21            | -655.21             |
|   | <b>Expense Total:</b>                                      | <b>1,300,000.00</b>      | <b>1,300,000.00</b>     | <b>1,985.14</b>   | <b>33,734.75</b>  | <b>1,266,265.25</b> |
|   | <b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>103,320.00</b> | <b>495,696.95</b> |                     |
| <b>Fund: 362 - AIRPORT FBO FUEL</b>     |  |                          |                         |                   |                   |                     |
| <b>Revenue</b>                          |  |                          |                         |                   |                   |                     |
| <a href="#">362-2-319001-44315-0000</a> | AIRPORT - FUEL FEES  | 452,150.00               | 452,150.00              | 48,796.91         | 262,412.95        | 189,737.05          |
| <a href="#">362-2-319001-44316-0000</a> | AIRPORT - PARKING, TIE DOWNS, & RAMP FE...                 | 2,500.00                 | 2,500.00                | 0.00              | 482.54            | 2,017.46            |
| <a href="#">362-2-319001-44320-0000</a> | AIRPORT - OIL  | 2,250.00                 | 2,250.00                | 239.34            | 685.88            | 1,564.12            |
| <a href="#">362-2-319001-44322-0000</a> | AIRPORT - PILOT SUPPLIES                                   | 125.00                   | 125.00                  | 0.00              | 43.65             | 81.35               |
| <a href="#">362-2-319001-45401-0000</a> | INTEREST REVENUES  | 300.00                   | 300.00                  | -129.64           | -541.31           | 841.31              |
|   | <b>Revenue Total:</b>                                      | <b>457,325.00</b>        | <b>457,325.00</b>       | <b>48,906.61</b>  | <b>263,083.71</b> | <b>194,241.29</b>   |
| <b>Expense</b>                          |  |                          |                         |                   |                   |                     |
| <a href="#">362-2-438100-52221-0000</a> | AIRPORT - FUEL FEES  | 325,000.00               | 325,000.00              | 16,056.61         | 137,821.38        | 187,178.62          |
| <a href="#">362-2-438100-52422-0000</a> | AIRPORT - PILOT SUPPLIES                                   | 0.00                     | 0.00                    | 59.86             | 266.11            | -266.11             |
| <a href="#">362-2-438100-57003-0000</a> | CREDIT CARD FEES   | 0.00                     | 0.00                    | 1,571.07          | 8,448.38          | -8,448.38           |
| <a href="#">362-2-480000-57008-0000</a> | BANK CHARGES   | 0.00                     | 0.00                    | 10.57             | 27.34             | -27.34              |
|   | <b>Expense Total:</b>                                      | <b>325,000.00</b>        | <b>325,000.00</b>       | <b>17,698.11</b>  | <b>146,563.21</b> | <b>178,436.79</b>   |
|   | <b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>     | <b>132,325.00</b>        | <b>132,325.00</b>       | <b>31,208.50</b>  | <b>116,520.50</b> |                     |
| <b>Fund: 400 - GOLF FUND</b>            |  |                          |                         |                   |                   |                     |
| <b>Revenue</b>                          |  |                          |                         |                   |                   |                     |
| <a href="#">400-2-319005-44510-0000</a> | GREENS FEES  | 98,030.00                | 98,030.00               | 3,540.34          | 31,731.64         | 66,298.36           |
| <a href="#">400-2-319006-45308-0000</a> | PRO SHOP CONCESSIONS                                       | 9,841.00                 | 9,841.00                | 202.64            | 1,900.39          | 7,940.61            |
| <a href="#">400-2-319007-45309-0000</a> | MERCHANDISE SALES  | 7,940.00                 | 7,940.00                | 282.99            | 2,876.04          | 5,063.96            |
| <a href="#">400-2-319008-45511-0000</a> | CART RENTALS   | 61,464.00                | 61,464.00               | 2,787.87          | 24,900.21         | 36,563.79           |
| <a href="#">400-2-319009-45512-0000</a> | GOLF LEASES / MEMBERSHIPS                                  | 67,095.00                | 67,095.00               | 3,159.53          | 20,112.32         | 46,982.68           |
|   | <b>Revenue Total:</b>                                      | <b>244,370.00</b>        | <b>244,370.00</b>       | <b>9,973.37</b>   | <b>81,520.60</b>  | <b>162,849.40</b>   |
| <b>Expense</b>                          |  |                          |                         |                   |                   |                     |
| <a href="#">400-2-451250-51001-0000</a> | REGULAR SALARIES   | 117,362.00               | 117,362.00              | 8,142.32          | 42,763.31         | 74,598.69           |
| <a href="#">400-2-451250-51020-0000</a> | OVERTIME   | 5,482.00                 | 5,482.00                | 548.17            | 3,245.14          | 2,236.86            |
| <a href="#">400-2-451250-51021-0000</a> | LONGEVITY  | 7,712.00                 | 7,712.00                | 0.00              | 6,730.00          | 982.00              |
| <a href="#">400-2-451250-51101-0000</a> | CERTIFICATION PAY  | 600.00                   | 600.00                  | 46.16             | 230.80            | 369.20              |
| <a href="#">400-2-451250-51117-0000</a> | CELL PHONE ALLOWANCE                                       | 780.00                   | 780.00                  | 60.00             | 300.00            | 480.00              |
| <a href="#">400-2-451250-51201-0000</a> | FICA   | 8,111.00                 | 8,111.00                | 542.92            | 3,291.37          | 4,819.63            |
| <a href="#">400-2-451250-51202-0000</a> | MEDICARE   | 1,913.00                 | 1,913.00                | 126.98            | 769.77            | 1,143.23            |
| <a href="#">400-2-451250-51203-0000</a> | HEALTH INSURANCE   | 12,430.00                | 12,430.00               | 1,035.83          | 5,179.15          | 7,250.85            |
| <a href="#">400-2-451250-51204-0000</a> | WORKERS COMPENSATION                                       | 2,600.00                 | 2,600.00                | 214.92            | 1,074.60          | 1,525.40            |
| <a href="#">400-2-451250-51205-0000</a> | STATE UNEMPLOYMENT   | 1,117.00                 | 1,117.00                | 172.20            | 634.45            | 482.55              |
| <a href="#">400-2-451250-51301-0000</a> | TMRS   | 12,509.00                | 12,509.00               | 805.02            | 4,779.35          | 7,729.65            |
| <a href="#">400-2-451250-52001-0000</a> | OFFICE SUPPLIES  | 400.00                   | 400.00                  | 0.00              | 0.00              | 400.00              |
| <a href="#">400-2-451250-52101-0000</a> | JANITORIAL SUPPLIES  | 600.00                   | 600.00                  | 0.00              | 108.39            | 491.61              |
| <a href="#">400-2-451250-52104-0000</a> | WEARING APPAREL  | 500.00                   | 500.00                  | 0.00              | 0.00              | 500.00              |
| <a href="#">400-2-451250-52107-0000</a> | BOTANICAL SUPPLIES   | 6,900.00                 | 6,900.00                | 0.00              | 650.57            | 6,249.43            |
| <a href="#">400-2-451250-52201-0000</a> | MINOR TOOLS & EQUIPMENT                                    | 600.00                   | 600.00                  | 0.00              | 270.20            | 329.80              |
| <a href="#">400-2-451250-52203-0000</a> | MOTOR VEHICLE FUEL   | 1,632.77                 | 1,632.77                | 56.71             | 507.86            | 1,124.91            |
| <a href="#">400-2-451250-52401-0000</a> | RECREATIONAL SUPPLIES                                      | 500.00                   | 500.00                  | 0.00              | 0.00              | 500.00              |
| <a href="#">400-2-451250-52403-0000</a> | RESALE ITEMS   | 15,000.00                | 15,000.00               | 1,536.67          | 4,557.15          | 10,442.85           |
| <a href="#">400-2-451250-53201-0000</a> | FURNITURE & OFFICE EQUIPMENT                               | 0.00                     | 0.00                    | 0.00              | 125.81            | -125.81             |
| <a href="#">400-2-451250-53202-0000</a> | MACHINE, TOOLS & IMPLMNTS                                  | 6,000.00                 | 6,000.00                | 0.00              | 1,798.00          | 4,202.00            |
| <a href="#">400-2-451250-53205-0000</a> | MOTOR VEHICLES   | 400.00                   | 400.00                  | 0.00              | 71.93             | 328.07              |



**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

|   |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |
|---|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| <a href="#">400-2-451250-53307-0000</a> | IRRIGATION                                      | 1,500.00                         | 1,500.00                        | 612.30              | 612.30              | 887.70                      |
| <a href="#">400-2-451250-53402-0000</a> | BUILDING MAINTENANCE                            | 1,450.00                         | 1,450.00                        | 0.00                | 2,270.00            | -820.00                     |
| <a href="#">400-2-451250-54001-0000</a> | TELEPHONE CHARGES                               | 1,200.00                         | 1,200.00                        | 64.23               | 321.24              | 878.76                      |
| <a href="#">400-2-451250-54002-0000</a> | UTILITY CHARGES                                 | 10,688.09                        | 10,688.09                       | 1,009.37            | 4,415.85            | 6,272.24                    |
| <a href="#">400-2-451250-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS                     | 785.00                           | 785.00                          | 0.00                | 0.00                | 785.00                      |
| <a href="#">400-2-451250-54214-0000</a> | TRAVEL & TRAINING                               | 2,100.00                         | 2,100.00                        | 0.00                | 0.00                | 2,100.00                    |
| <a href="#">400-2-451250-54226-0000</a> | INSURANCE EXPENSE                               | 500.00                           | 500.00                          | 0.00                | 0.00                | 500.00                      |
| <a href="#">400-2-451250-54909-0000</a> | GOLF CART LEASE EXPENSE                         | 31,000.00                        | 31,000.00                       | 0.00                | 9,000.00            | 22,000.00                   |
| <a href="#">400-2-480000-52003-0000</a> | COPIER CHARGES                                  | 642.27                           | 642.27                          | 132.21              | 660.29              | -18.02                      |
| <a href="#">400-2-480000-57008-0000</a> | BANK CHARGES                                    | 4,500.00                         | 4,500.00                        | 0.00                | 333.48              | 4,166.52                    |
| <a href="#">400-2-491000-58204-0000</a> | VEHICLE/EQUIP REPLACEMENT                       | 24,200.00                        | 24,200.00                       | 0.00                | 0.00                | 24,200.00                   |
|   | <b>Expense Total:</b>                           | <b>281,714.13</b>                | <b>281,714.13</b>               | <b>15,106.01</b>    | <b>94,701.01</b>    | <b>187,013.12</b>           |
|   | <b>Fund: 400 - GOLF FUND Surplus (Deficit):</b> | <b>-37,344.13</b>                | <b>-37,344.13</b>               | <b>-5,132.64</b>    | <b>-13,180.41</b>   |                             |

**Fund: 500 - SANITATION FUND**

| <b>Revenue</b>                          |                          |                     |                     |                   |                     |                     |
|---|--------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| <a href="#">500-2-318001-44314-0000</a> | LATE CHARGES             | 67,250.00           | 67,250.00           | 13,718.09         | 83,883.11           | -16,633.11          |
| <a href="#">500-2-319001-45401-0000</a> | INTEREST REVENUES        | 1,000.00            | 1,000.00            | -189.88           | -911.54             | 1,911.54            |
| <a href="#">500-2-319020-44313-0000</a> | FUEL SURCHARGE           | 81,695.00           | 81,695.00           | 7,722.51          | 38,267.77           | 43,427.23           |
| <a href="#">500-2-319020-45107-0000</a> | COLLECTION CHARGES       | 4,882,500.00        | 4,882,500.00        | 418,345.77        | 2,079,475.12        | 2,803,024.88        |
| <a href="#">500-2-319021-45108-0000</a> | DISPOSAL CHARGES         | 380,000.00          | 380,000.00          | 32,096.79         | 173,438.10          | 206,561.90          |
| <a href="#">500-2-319022-45612-0000</a> | REG HH HAZ WASTE COL CTR | 16,245.00           | 16,245.00           | 0.00              | 14,850.00           | 1,395.00            |
|   | <b>Revenue Total:</b>    | <b>5,428,690.00</b> | <b>5,428,690.00</b> | <b>471,693.28</b> | <b>2,389,002.56</b> | <b>3,039,687.44</b> |

| <b>Expense</b>                          |   |                      |                      |                    |                     |                     |
|---|---|----------------------|----------------------|--------------------|---------------------|---------------------|
| <a href="#">500-2-432300-54412-0000</a> | COLLECTION CHARGES                                    | 4,906,800.00         | 4,906,800.00         | 433,162.27         | 1,724,015.20        | 3,182,784.80        |
| <a href="#">500-2-432500-54002-0000</a> | UTILITY CHARGES                                       | 2,400.00             | 2,400.00             | 192.97             | 997.76              | 1,402.24            |
| <a href="#">500-2-432500-54403-0000</a> | DISPOSAL CHARGES                                      | 24,500.00            | 24,500.00            | 0.00               | 0.00                | 24,500.00           |
| <a href="#">500-2-442200-51001-0000</a> | REGULAR SALARIES                                      | 149,193.00           | 149,193.00           | 11,194.16          | 54,038.45           | 95,154.55           |
| <a href="#">500-2-442200-51021-0000</a> | LONGEVITY   | 4,170.00             | 4,170.00             | 0.00               | 3,240.00            | 930.00              |
| <a href="#">500-2-442200-51101-0000</a> | CERTIFICATION PAY                                     | 1,200.00             | 1,200.00             | 92.30              | 461.50              | 738.50              |
| <a href="#">500-2-442200-51201-0000</a> | FICA  | 9,582.00             | 9,582.00             | 688.74             | 3,524.98            | 6,057.02            |
| <a href="#">500-2-442200-51202-0000</a> | MEDICARE  | 2,241.00             | 2,241.00             | 161.08             | 824.38              | 1,416.62            |
| <a href="#">500-2-442200-51203-0000</a> | HEALTH INSURANCE                                      | 12,430.00            | 12,430.00            | 1,035.83           | 5,179.15            | 7,250.85            |
| <a href="#">500-2-442200-51204-0000</a> | WORKERS COMPENSATION                                  | 2,720.00             | 2,720.00             | 224.58             | 1,122.90            | 1,597.10            |
| <a href="#">500-2-442200-51205-0000</a> | STATE UNEMPLOYMENT                                    | 1,533.00             | 1,533.00             | 316.02             | 791.20              | 741.80              |
| <a href="#">500-2-442200-51301-0000</a> | TMRS  | 18,161.00            | 18,161.00            | 1,331.84           | 6,742.54            | 11,418.46           |
| <a href="#">500-2-442200-52104-0000</a> | WEARING APPAREL                                       | 2,462.00             | 2,462.00             | 0.00               | 1,281.22            | 1,180.78            |
| <a href="#">500-2-442200-52203-0000</a> | MOTOR VEHICLE FUEL                                    | 5,890.00             | 5,890.00             | 772.57             | 3,361.97            | 2,528.03            |
| <a href="#">500-2-442200-53202-0000</a> | MACHINE, TOOLS & IMPLMNTS                             | 11,406.32            | 11,406.32            | 673.72             | 1,624.79            | 9,781.53            |
| <a href="#">500-2-442200-53205-0000</a> | MOTOR VEHICLES  | 12,050.00            | 12,050.00            | 0.00               | 536.36              | 11,513.64           |
| <a href="#">500-2-442200-55201-0000</a> | EQUIPMENT PURCHASES                                   | 1,860.00             | 1,860.00             | 0.00               | 0.00                | 1,860.00            |
| <a href="#">500-2-480000-54413-0000</a> | BULK WASTE PICK-UP                                    | 42,000.00            | 42,000.00            | 0.00               | 0.00                | 42,000.00           |
| <a href="#">500-2-480000-54901-0000</a> | RENTALS / LEASES                                      | 55,692.13            | 55,692.13            | 46,483.28          | 50,798.28           | 4,893.85            |
| <a href="#">500-2-480000-57005-0000</a> | ACCRUED VAC & SICK PAY                                | 700.00               | 700.00               | 0.00               | 0.00                | 700.00              |
| <a href="#">500-2-480000-57007-0000</a> | COMMUNITY SERVICES                                    | 98,000.00            | 98,000.00            | 10,000.00          | 13,300.00           | 84,700.00           |
| <a href="#">500-2-480000-57008-0000</a> | BANK CHARGES  | 13,350.00            | 13,350.00            | 2,777.54           | 8,611.82            | 4,738.18            |
| <a href="#">500-2-491000-58001-0000</a> | XFR - GENERAL FUND                                    | 496,585.00           | 496,585.00           | 41,382.08          | 206,910.40          | 289,674.60          |
| <a href="#">500-2-495000-58501-0000</a> | CA - GENERAL FUND                                     | 49,054.00            | 49,054.00            | 4,087.83           | 20,439.15           | 28,614.85           |
| <a href="#">500-2-495000-58701-0000</a> | CA - CENTRAL SERVICE FUND                             | 6,110.00             | 6,110.00             | 509.17             | 2,545.85            | 3,564.15            |
| <a href="#">500-2-495000-58710-0000</a> | CA - INSURANCE FUND                                   | 118.00               | 118.00               | 9.83               | 49.15               | 68.85               |
| <a href="#">500-2-495000-58720-0000</a> | CA - MIS FUN  | 35,602.00            | 35,602.00            | 2,966.83           | 14,834.15           | 20,767.85           |
| <a href="#">500-2-495000-58900-0000</a> | CA - ELECTRIC FUND                                    | 524,925.00           | 524,925.00           | 43,743.75          | 218,718.75          | 306,206.25          |
|   | <b>Expense Total:</b>                                 | <b>6,490,734.45</b>  | <b>6,490,734.45</b>  | <b>601,806.39</b>  | <b>2,343,949.95</b> | <b>4,146,784.50</b> |
|   | <b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b> | <b>-1,062,044.45</b> | <b>-1,062,044.45</b> | <b>-130,113.11</b> | <b>45,052.61</b>    |                     |

**Fund: 601 - CENTRAL SERVICE FUND**

| <b>Revenue</b>                          |                      |            |            |           |            |            |
|---|----------------------|------------|------------|-----------|------------|------------|
| <a href="#">601-2-324001-46501-0000</a> | CA - GENERAL FUND    | 751,304.00 | 751,304.00 | 62,608.66 | 313,043.30 | 438,260.70 |
| <a href="#">601-2-324001-46506-0000</a> | CA - RECREATION FUND | 68.00      | 68.00      | 5.67      | 28.35      | 39.65      |
| <a href="#">601-2-324001-46509-0000</a> | CA - VENUE MGMT FUND | 1,030.00   | 1,030.00   | 85.83     | 429.15     | 600.85     |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---|---------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <a href="#">601-2-324001-46611-0000</a> | CA - UTILITY FUND               | 256,080.00               | 256,080.00              | 21,340.00        | 106,700.00        | 149,380.00          |
| <a href="#">601-2-324001-46614-0000</a> | CA - SANITATION FUND COLLECTION | 6,110.00                 | 6,110.00                | 509.17           | 2,545.85          | 3,564.15            |
| <a href="#">601-2-324009-46901-0000</a> | CA - ELECTRIC UTILITY           | 81,215.00                | 81,215.00               | 6,767.91         | 33,839.55         | 47,375.45           |
| <a href="#">601-2-324009-46906-0000</a> | CA - CABLE UTILITY              | 12,839.00                | 12,839.00               | 1,069.92         | 5,349.60          | 7,489.40            |
|   | <b>Revenue Total:</b>           | <b>1,108,646.00</b>      | <b>1,108,646.00</b>     | <b>92,387.16</b> | <b>461,935.80</b> | <b>646,710.20</b>   |
|   | <b>Expense</b>                  |                          |                         |                  |                   |                     |
| <a href="#">601-2-461100-51001-0000</a> | REGULAR SALARIES                | 302,571.00               | 302,571.00              | 23,429.99        | 117,427.13        | 185,143.87          |
| <a href="#">601-2-461100-51020-0000</a> | OVERTIME                        | 11,703.00                | 11,703.00               | 1,123.06         | 6,033.42          | 5,669.58            |
| <a href="#">601-2-461100-51021-0000</a> | LONGEVITY                       | 4,244.00                 | 4,244.00                | 0.00             | 3,584.00          | 660.00              |
| <a href="#">601-2-461100-51101-0000</a> | CERTIFICATION PAY               | 1,200.00                 | 1,200.00                | 46.16            | 230.80            | 969.20              |
| <a href="#">601-2-461100-51117-0000</a> | CELL PHONE ALLOWANCE            | 1,560.00                 | 1,560.00                | 120.00           | 600.00            | 960.00              |
| <a href="#">601-2-461100-51201-0000</a> | FICA                            | 19,919.00                | 19,919.00               | 1,400.26         | 7,348.88          | 12,570.12           |
| <a href="#">601-2-461100-51202-0000</a> | MEDICARE                        | 4,659.00                 | 4,659.00                | 327.48           | 1,718.69          | 2,940.31            |
| <a href="#">601-2-461100-51203-0000</a> | HEALTH INSURANCE                | 105,653.00               | 105,653.00              | 8,804.42         | 44,022.10         | 61,630.90           |
| <a href="#">601-2-461100-51204-0000</a> | WORKERS COMPENSATION            | 7,442.00                 | 7,442.00                | 614.58           | 3,072.90          | 4,369.10            |
| <a href="#">601-2-461100-51205-0000</a> | STATE UNEMPLOYMENT              | 1,820.00                 | 1,820.00                | 692.13           | 1,504.66          | 315.34              |
| <a href="#">601-2-461100-51301-0000</a> | TMRS                            | 36,175.00                | 36,175.00               | 2,796.54         | 14,306.65         | 21,868.35           |
| <a href="#">601-2-461100-52001-0000</a> | OFFICE SUPPLIES                 | 100.00                   | 100.00                  | 0.00             | 11.78             | 88.22               |
| <a href="#">601-2-461100-52002-0000</a> | POSTAGE / FREIGHT               | 75.00                    | 75.00                   | 0.00             | 0.00              | 75.00               |
| <a href="#">601-2-461100-52101-0000</a> | JANITORIAL/CLEANING             | 22,000.00                | 22,000.00               | 713.31           | 6,882.15          | 15,117.85           |
| <a href="#">601-2-461100-52104-0000</a> | WEARING APPAREL                 | 4,000.00                 | 4,000.00                | 119.96           | 1,497.12          | 2,502.88            |
| <a href="#">601-2-461100-52201-0000</a> | MINOR TOOLS & EQUIPMENT         | 2,000.00                 | 2,000.00                | 57.88            | 716.97            | 1,283.03            |
| <a href="#">601-2-461100-52203-0000</a> | MOTOR VEHICLE FUEL              | 4,290.00                 | 4,290.00                | 466.47           | 1,959.16          | 2,330.84            |
| <a href="#">601-2-461100-53205-0000</a> | MOTOR VEHICLES                  | 1,000.00                 | 1,000.00                | 9.78             | 947.84            | 52.16               |
| <a href="#">601-2-461100-53302-0000</a> | WALKS & PARKING LOTS            | 9,100.00                 | 9,100.00                | 0.00             | 2,003.74          | 7,096.26            |
| <a href="#">601-2-461100-53406-0000</a> | CITY HALL                       | 36,000.00                | 36,000.00               | 538.38           | 11,941.05         | 24,058.95           |
| <a href="#">601-2-461100-53407-0000</a> | ANIMAL SHELTER                  | 6,500.00                 | 6,500.00                | 439.75           | 1,938.04          | 4,561.96            |
| <a href="#">601-2-461100-53408-0000</a> | FLEET MAINTENANCE               | 2,000.00                 | 2,000.00                | 0.00             | 24.20             | 1,975.80            |
| <a href="#">601-2-461100-53501-0000</a> | POLICE & COURTS BLDG            | 30,000.00                | 30,000.00               | 8,518.11         | 14,130.32         | 15,869.68           |
| <a href="#">601-2-461100-53503-0000</a> | FIRE ADMINISTRATION             | 750.00                   | 750.00                  | 34.95            | 237.37            | 512.63              |
| <a href="#">601-2-461100-53504-0000</a> | FIRE STATION 1                  | 2,500.00                 | 2,500.00                | 34.95            | 2,067.20          | 432.80              |
| <a href="#">601-2-461100-53505-0000</a> | FIRE STATION 2                  | 2,500.00                 | 2,500.00                | 1,011.60         | 1,600.90          | 899.10              |
| <a href="#">601-2-461100-53506-0000</a> | FIRE STATION 3                  | 7,880.00                 | 7,880.00                | 377.45           | 3,483.46          | 4,396.54            |
| <a href="#">601-2-461100-53507-0000</a> | FIRE STATION 4                  | 2,500.00                 | 2,500.00                | 34.95            | 451.93            | 2,048.07            |
| <a href="#">601-2-461100-53601-0000</a> | ANNEX                           | 6,000.00                 | 6,000.00                | 34.95            | 3,974.88          | 2,025.12            |
| <a href="#">601-2-461100-53602-0000</a> | SERVICE CENTER                  | 6,000.00                 | 6,000.00                | 306.10           | 6,816.62          | -816.62             |
| <a href="#">601-2-461100-53603-0000</a> | WATER TREATMENT BLDG            | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| <a href="#">601-2-461100-53604-0000</a> | WASTEWATER TRTMNT BLDG          | 300.00                   | 300.00                  | 0.00             | 0.00              | 300.00              |
| <a href="#">601-2-461100-53701-0000</a> | LIBRARY                         | 3,000.00                 | 3,000.00                | 405.25           | 2,648.44          | 351.56              |
| <a href="#">601-2-461100-53703-0000</a> | REECY DAVIS REC CENTER          | 15,000.00                | 15,000.00               | 1,511.51         | 7,263.66          | 7,736.34            |
| <a href="#">601-2-461100-53704-0000</a> | CIVIC CENTER                    | 7,500.00                 | 7,500.00                | 0.00             | 0.00              | 7,500.00            |
| <a href="#">601-2-461100-53706-0000</a> | SPORTSPARK                      | 7,000.00                 | 7,000.00                | 221.55           | 1,822.23          | 5,177.77            |
| <a href="#">601-2-461100-54001-0000</a> | TELEPHONE CHARGES               | 4,187.00                 | 4,187.00                | 414.50           | 1,605.84          | 2,581.16            |
| <a href="#">601-2-461100-54002-0000</a> | UTILITY CHARGES                 | 85,740.00                | 85,740.00               | 11,272.59        | 38,196.01         | 47,543.99           |
| <a href="#">601-2-461100-54112-0000</a> | ALARM MONITOR SERVICE           | 0.00                     | 0.00                    | 0.00             | 500.00            | -500.00             |
| <a href="#">601-2-461200-51001-0000</a> | REGULAR SALARIES                | 165,766.00               | 165,766.00              | 12,752.00        | 63,321.60         | 102,444.40          |
| <a href="#">601-2-461200-51020-0000</a> | OVERTIME                        | 6,831.00                 | 6,831.00                | 1,146.91         | 5,444.44          | 1,386.56            |
| <a href="#">601-2-461200-51021-0000</a> | LONGEVITY                       | 3,480.00                 | 3,480.00                | 0.00             | 3,480.00          | 0.00                |
| <a href="#">601-2-461200-51101-0000</a> | CERTIFICATION PAY               | 1,800.00                 | 1,800.00                | 184.64           | 923.20            | 876.80              |
| <a href="#">601-2-461200-51117-0000</a> | CELL PHONE ALLOWANCE            | 2,520.00                 | 2,520.00                | 193.84           | 969.20            | 1,550.80            |
| <a href="#">601-2-461200-51201-0000</a> | FICA                            | 11,185.00                | 11,185.00               | 824.58           | 4,248.29          | 6,936.71            |
| <a href="#">601-2-461200-51202-0000</a> | MEDICARE                        | 2,616.00                 | 2,616.00                | 192.84           | 993.55            | 1,622.45            |
| <a href="#">601-2-461200-51203-0000</a> | HEALTH INSURANCE                | 49,719.00                | 49,719.00               | 4,143.25         | 20,716.25         | 29,002.75           |
| <a href="#">601-2-461200-51204-0000</a> | WORKERS COMPENSATION            | 6,279.00                 | 6,279.00                | 518.58           | 2,592.90          | 3,686.10            |
| <a href="#">601-2-461200-51205-0000</a> | STATE UNEMPLOYMENT              | 766.00                   | 766.00                  | 399.77           | 780.94            | -14.94              |
| <a href="#">601-2-461200-51301-0000</a> | TMRS                            | 21,197.00                | 21,197.00               | 1,684.73         | 8,655.87          | 12,541.13           |
| <a href="#">601-2-461200-52001-0000</a> | OFFICE SUPPLIES                 | 100.00                   | 100.00                  | 0.00             | 6.49              | 93.51               |
| <a href="#">601-2-461200-52002-0000</a> | POSTAGE / FREIGHT               | 50.00                    | 50.00                   | 0.00             | 0.00              | 50.00               |
| <a href="#">601-2-461200-52104-0000</a> | WEARING APPAREL                 | 3,000.00                 | 3,000.00                | 0.00             | 1,616.43          | 1,383.57            |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity         | Budget<br>Remaining |
|---|--|--------------------------|-------------------------|-------------------|----------------------|---------------------|
| <a href="#">601-2-461200-52106-0000</a> | CHEMICAL SUPPLIES  | 400.00                   | 400.00                  | 0.00              | 0.00                 | 400.00              |
| <a href="#">601-2-461200-52201-0000</a> | MINOR TOOLS & EQUIPMENT                                    | 3,000.00                 | 3,000.00                | 0.00              | 696.86               | 2,303.14            |
| <a href="#">601-2-461200-52202-0000</a> | MECHANICAL SUPPLIES  | 12,000.00                | 12,000.00               | 1,758.52          | 8,280.69             | 3,719.31            |
| <a href="#">601-2-461200-52203-0000</a> | MOTOR VEHICLE FUEL   | 7,190.00                 | 7,190.00                | 423.79            | 1,702.84             | 5,487.16            |
| <a href="#">601-2-461200-53202-0000</a> | MACHINE, TOOLS & IMPLMNTS                                  | 500.00                   | 500.00                  | 0.00              | 0.00                 | 500.00              |
| <a href="#">601-2-461200-53205-0000</a> | MOTOR VEHICLES   | 1,200.00                 | 1,200.00                | 188.99            | 3,803.71             | -2,603.71           |
| <a href="#">601-2-461200-53402-0000</a> | BUILDING MAINTENANCE                                       | 250.00                   | 250.00                  | 0.00              | 0.00                 | 250.00              |
| <a href="#">601-2-461200-54001-0000</a> | TELEPHONE CHARGES  | 1,956.00                 | 1,956.00                | 170.64            | 775.94               | 1,180.06            |
| <a href="#">601-2-461200-54002-0000</a> | UTILITY CHARGES  | 12,000.00                | 12,000.00               | 1,831.37          | 5,562.02             | 6,437.98            |
| <a href="#">601-2-461200-54201-0000</a> | MEMBERSHIPS & SUBSCRIPTIONS                                | 1,500.00                 | 1,500.00                | 0.00              | 1,500.00             | 0.00                |
| <a href="#">601-2-461200-54214-0000</a> | TRAVEL & TRAINING  | 1,000.00                 | 1,000.00                | 0.00              | 122.15               | 877.85              |
| <a href="#">601-2-480000-57004-0000</a> | INVENTORY LOSS/GAIN  | 0.00                     | 0.00                    | 0.00              | -1,442.66            | 1,442.66            |
|   | <b>Expense Total:</b>                                      | <b>1,081,673.00</b>      | <b>1,081,673.00</b>     | <b>92,293.06</b>  | <b>447,320.85</b>    | <b>634,352.15</b>   |
|   | <b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b> | <b>26,973.00</b>         | <b>26,973.00</b>        | <b>94.10</b>      | <b>14,614.95</b>     |                     |
| <b>Fund: 602 - INSURANCE FUND</b>       |  |                          |                         |                   |                      |                     |
| <b>Revenue</b>                          |  |                          |                         |                   |                      |                     |
| <a href="#">602-2-319001-45401-0000</a> | INTEREST REVENUES  | 120.00                   | 120.00                  | 0.00              | -180.01              | 300.01              |
| <a href="#">602-2-322001-43201-0000</a> | EMPLOYEE PORTION   | 495,000.00               | 495,000.00              | 42,040.56         | 211,616.55           | 283,383.45          |
| <a href="#">602-2-322001-43202-0000</a> | CITY PORTION-HEALTH  | 3,498,962.42             | 3,498,962.42            | 291,580.20        | 1,465,687.91         | 2,033,274.51        |
| <a href="#">602-2-322001-43203-0000</a> | CITY PORTION-WORK COMP                                     | 317,289.77               | 317,289.77              | 26,440.81         | 132,439.37           | 184,850.40          |
| <a href="#">602-2-322001-43204-0000</a> | CITY PORTION-TWC FUTA                                      | 250.00                   | 250.00                  | 0.00              | 62.58                | 187.42              |
| <a href="#">602-2-322001-43205-0000</a> | GEUS EMPLOYEE PORTION                                      | 273,600.00               | 273,600.00              | 21,179.49         | 107,075.88           | 166,524.12          |
| <a href="#">602-2-322001-43206-0000</a> | GEUS PORTION-HEALTH  | 1,465,119.00             | 1,465,119.00            | 122,093.25        | 610,466.25           | 854,652.75          |
| <a href="#">602-2-322001-43207-0000</a> | GEUS PORTION-WORK COMP                                     | 145,550.00               | 145,550.00              | 12,129.17         | 60,645.85            | 84,904.15           |
| <a href="#">602-2-322001-48610-0000</a> | OTHER REV /CITY EMPL-DEPENDENT CARE                        | 25,250.00                | 25,250.00               | 0.00              | 6,751.38             | 18,498.62           |
| <a href="#">602-2-323001-46001-0000</a> | XFR - GENERAL FUND   | 150,000.00               | 150,000.00              | 12,500.00         | 62,500.00            | 87,500.00           |
| <a href="#">602-2-323001-46100-0000</a> | XFR - UTILITY FUND   | 150,000.00               | 150,000.00              | 12,500.00         | 62,500.00            | 87,500.00           |
| <a href="#">602-2-324001-46501-0000</a> | CA - GENERAL FUND  | 170,180.00               | 170,180.00              | 14,181.67         | 70,908.35            | 99,271.65           |
| <a href="#">602-2-324001-46509-0000</a> | CA - VENUE MGMT FUND                                       | 73.00                    | 73.00                   | -6.08             | -30.40               | 103.40              |
| <a href="#">602-2-324001-46611-0000</a> | CA - UTILITY FUND  | 67,347.00                | 67,347.00               | 5,612.25          | 28,061.25            | 39,285.75           |
| <a href="#">602-2-324001-46614-0000</a> | CA - SANITATION FUND COLLECTION                            | 118.00                   | 118.00                  | 9.83              | 49.15                | 68.85               |
| <a href="#">602-2-324009-46612-0000</a> | CA - ELECTRIC UTILITY                                      | 945.00                   | 945.00                  | 78.75             | 393.75               | 551.25              |
| <a href="#">602-2-324009-46613-0000</a> | CA - CABLE UTILITY   | 148.00                   | 148.00                  | 12.33             | 61.65                | 86.35               |
|   | <b>Revenue Total:</b>                                      | <b>6,759,952.19</b>      | <b>6,759,952.19</b>     | <b>560,352.23</b> | <b>2,819,009.51</b>  | <b>3,940,942.68</b> |
| <b>Expense</b>                          |  |                          |                         |                   |                      |                     |
| <a href="#">602-2-462100-54101-0000</a> | PROFESSIONAL SERVICES                                      | 25,000.00                | 25,000.00               | 4,075.00          | 43,617.85            | -18,617.85          |
| <a href="#">602-2-462100-54801-0000</a> | WELLNESS PROGRAM   | 10,000.00                | 10,000.00               | 0.00              | 2,775.00             | 7,225.00            |
| <a href="#">602-2-462100-54809-0000</a> | HEALTH AND DENTAL / PREMIUMS                               | 5,743,387.00             | 5,743,387.00            | 497,324.49        | 2,807,843.40         | 2,935,543.60        |
| <a href="#">602-2-462100-54810-0000</a> | RETIREE INSURANCE PREMIUM                                  | 45,000.00                | 45,000.00               | 0.00              | 17,781.15            | 27,218.85           |
| <a href="#">602-2-462100-54812-0000</a> | LONG TERM DISABILITY                                       | 50,000.00                | 50,000.00               | 5,082.50          | 26,266.03            | 23,733.97           |
| <a href="#">602-2-462100-54813-0000</a> | LIFE / AD & D INSURANCE                                    | 23,000.00                | 23,000.00               | 1,772.82          | 9,208.26             | 13,791.74           |
| <a href="#">602-2-462100-54820-0000</a> | AIR EVAC PREMIUMS  | 24,500.00                | 24,500.00               | 101.00            | 23,754.00            | 746.00              |
| <a href="#">602-2-462100-54821-0000</a> | WORKERS' COMPENSATION                                      | 435,000.00               | 435,000.00              | 0.00              | 407,855.22           | 27,144.78           |
| <a href="#">602-2-462100-54822-0000</a> | STATE UNEMPLOYMENT INS.                                    | 0.00                     | 0.00                    | -0.06             | -0.11                | 0.11                |
| <a href="#">602-2-462100-54823-0000</a> | HEALTH CARE-125 FLEX PLAN & HSA                            | 160,000.00               | 160,000.00              | 8,612.40          | 167,380.60           | -7,380.60           |
| <a href="#">602-2-480000-54101-0000</a> | PROFESSIONAL SERVICES                                      | 95,000.00                | 95,000.00               | 7,590.19          | 31,576.56            | 63,423.44           |
| <a href="#">602-2-480000-54226-0000</a> | PROP INSURANCE EXP   | 390,000.00               | 390,000.00              | 833.00            | 465,313.60           | -75,313.60          |
| <a href="#">602-2-480000-57008-0000</a> | BANK CHARGES   | 30.00                    | 30.00                   | 2.55              | 19.02                | 10.98               |
|   | <b>Expense Total:</b>                                      | <b>7,000,917.00</b>      | <b>7,000,917.00</b>     | <b>525,393.89</b> | <b>4,003,390.58</b>  | <b>2,997,526.42</b> |
|   | <b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>       | <b>-240,964.81</b>       | <b>-240,964.81</b>      | <b>34,958.34</b>  | <b>-1,184,381.07</b> |                     |
| <b>Fund: 604 - MIS FUND</b>             |  |                          |                         |                   |                      |                     |
| <b>Revenue</b>                          |  |                          |                         |                   |                      |                     |
| <a href="#">604-2-324001-46501-0000</a> | CA - GENERAL FUND  | 858,859.00               | 858,859.00              | 71,571.58         | 357,857.90           | 501,001.10          |
| <a href="#">604-2-324001-46506-0000</a> | CA - RECREATION FUND                                       | 3.00                     | 3.00                    | 0.25              | 1.25                 | 1.75                |
| <a href="#">604-2-324001-46509-0000</a> | CA - VENUE MGMT FUND                                       | 4,806.00                 | 4,806.00                | 400.50            | 2,002.50             | 2,803.50            |
| <a href="#">604-2-324001-46611-0000</a> | CA - UTILITY FUND  | 105,933.00               | 105,933.00              | 8,827.75          | 44,138.75            | 61,794.25           |
| <a href="#">604-2-324001-46614-0000</a> | CA - SANITATION FUND COLLECTION                            | 35,602.00                | 35,602.00               | 2,966.83          | 14,834.15            | 20,767.85           |
| <a href="#">604-2-324009-46901-0000</a> | CA - ELECTRIC UTILITY                                      | 89,519.00                | 89,519.00               | 7,459.92          | 37,299.60            | 52,219.40           |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|  |                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|--|-------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <a href="#">604-2-324009-46906-0000</a>        | CA - CABLE UTILITY            | 13,795.00                | 13,795.00               | 1,149.58          | 5,747.90          | 8,047.10            |
| <b>Revenue Total:</b>                          |                               | <b>1,108,517.00</b>      | <b>1,108,517.00</b>     | <b>92,376.41</b>  | <b>461,882.05</b> | <b>646,634.95</b>   |
| <b>Expense</b>                                 |                               |                          |                         |                   |                   |                     |
| <a href="#">604-2-441400-54001-0000</a>        | TELEPHONE CHARGES             | 511.00                   | 511.00                  | 36.23             | 181.20            | 329.80              |
| <a href="#">604-2-441400-54002-0000</a>        | UTILITY CHARGES               | 950.00                   | 950.00                  | 213.95            | 504.61            | 445.39              |
| <a href="#">604-2-465100-51001-0000</a>        | REGULAR SALARIES              | 301,975.00               | 301,975.00              | 19,501.92         | 99,779.59         | 202,195.41          |
| <a href="#">604-2-465100-51020-0000</a>        | OVERTIME                      | 7,706.00                 | 7,706.00                | 857.05            | 3,215.22          | 4,490.78            |
| <a href="#">604-2-465100-51021-0000</a>        | LONGEVITY                     | 5,386.00                 | 5,386.00                | 0.00              | 5,506.00          | -120.00             |
| <a href="#">604-2-465100-51102-0000</a>        | BILINGUAL PAY                 | 600.00                   | 600.00                  | 46.16             | 230.80            | 369.20              |
| <a href="#">604-2-465100-51116-0000</a>        | CAR ALLOWANCE                 | 1,800.00                 | 1,800.00                | 276.92            | 1,384.60          | 415.40              |
| <a href="#">604-2-465100-51117-0000</a>        | CELL PHONE ALLOWANCE          | 1,920.00                 | 1,920.00                | 295.36            | 1,476.80          | 443.20              |
| <a href="#">604-2-465100-51201-0000</a>        | FICA                          | 19,802.00                | 19,802.00               | 1,219.43          | 6,560.54          | 13,241.46           |
| <a href="#">604-2-465100-51202-0000</a>        | MEDICARE                      | 4,631.00                 | 4,631.00                | 285.19            | 1,534.33          | 3,096.67            |
| <a href="#">604-2-465100-51203-0000</a>        | HEALTH INSURANCE              | 49,719.00                | 49,719.00               | 4,143.25          | 20,716.25         | 29,002.75           |
| <a href="#">604-2-465100-51204-0000</a>        | WORKERS COMPENSATION          | 627.00                   | 627.00                  | 52.25             | 261.25            | 365.75              |
| <a href="#">604-2-465100-51205-0000</a>        | STATE UNEMPLOYMENT            | 383.00                   | 383.00                  | 352.33            | 928.13            | -545.13             |
| <a href="#">604-2-465100-51301-0000</a>        | TMRS                          | 37,527.00                | 37,527.00               | 2,474.95          | 13,027.52         | 24,499.48           |
| <a href="#">604-2-465100-52001-0000</a>        | OFFICE SUPPLIES               | 150.00                   | 150.00                  | 49.93             | 49.93             | 100.07              |
| <a href="#">604-2-465100-52002-0000</a>        | POSTAGE / FREIGHT             | 25.00                    | 25.00                   | 0.00              | 0.00              | 25.00               |
| <a href="#">604-2-465100-52201-0000</a>        | MINOR TOOLS & EQUIPMENT       | 500.00                   | 500.00                  | 0.00              | 0.00              | 500.00              |
| <a href="#">604-2-465100-52203-0000</a>        | MOTOR VEHICLE FUEL            | 720.00                   | 720.00                  | 0.00              | 140.37            | 579.63              |
| <a href="#">604-2-465100-52303-0000</a>        | TRAINING SUPPLIES             | 450.00                   | 450.00                  | 57.79             | 57.79             | 392.21              |
| <a href="#">604-2-465100-53201-0000</a>        | FURNITURE & OFFICE EQUIPMENT  | 100.00                   | 100.00                  | 0.00              | 0.00              | 100.00              |
| <a href="#">604-2-465100-53205-0000</a>        | MOTOR VEHICLES                | 600.00                   | 600.00                  | 0.00              | 132.60            | 467.40              |
| <a href="#">604-2-465100-53209-0000</a>        | HARDWARE/SOFTWARE             | 365,663.00               | 365,747.00              | 105,599.84        | 237,508.38        | 128,238.62          |
| <a href="#">604-2-465100-54001-0000</a>        | TELEPHONE CHARGES             | 9,702.00                 | 9,702.00                | 806.54            | 3,683.85          | 6,018.15            |
| <a href="#">604-2-465100-54101-0000</a>        | PROFESSIONAL SERVICES         | 8,000.00                 | 8,000.00                | 0.00              | 55.00             | 7,945.00            |
| <a href="#">604-2-465100-54201-0000</a>        | MEMBERSHIPS & SUBSCRIPTIONS   | 900.00                   | 900.00                  | 0.00              | 0.00              | 900.00              |
| <a href="#">604-2-465100-54214-0000</a>        | TRAVEL & TRAINING             | 10,000.00                | 10,000.00               | 0.00              | 34.67             | 9,965.33            |
| <a href="#">604-2-465100-54901-0000</a>        | RENTALS / LEASES              | 0.00                     | 0.00                    | 1,794.53          | 8,972.65          | -8,972.65           |
| <a href="#">604-2-465100-54908-0000</a>        | LEASE PURCHASE PAYMENTS       | 99,402.00                | 99,402.00               | 0.00              | 70,219.50         | 29,182.50           |
| <a href="#">604-2-465100-55205-0000</a>        | COMPUTER EQUIPMENT / SOFTWARE | 35,920.00                | 35,920.00               | 10,920.00         | 10,920.00         | 25,000.00           |
| <a href="#">604-2-480000-55205-0000</a>        | COMPUTER EQUIPMENT            | 50,000.00                | 51,200.00               | 0.00              | 11,134.32         | 40,065.68           |
| <b>Expense Total:</b>                          |                               | <b>1,015,669.00</b>      | <b>1,016,953.00</b>     | <b>148,983.62</b> | <b>498,215.90</b> | <b>518,737.10</b>   |
| <b>Fund: 604 - MIS FUND Surplus (Deficit):</b> |                               | <b>92,848.00</b>         | <b>91,564.00</b>        | <b>-56,607.21</b> | <b>-36,333.85</b> |                     |

**Fund: 660 - VEHICLE REPLACEMENT FUND**

| <b>Revenue</b>                          |                        |                   |                   |                  |                   |                   |
|---|------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| <a href="#">660-2-319001-45401-0000</a> | INTEREST REVENUES      | 0.00              | 0.00              | 11.60            | -127.56           | 127.56            |
| <a href="#">660-2-323001-46001-0000</a> | XFR - GENERAL FUND     | 945,464.00        | 945,464.00        | 78,788.67        | 393,943.35        | 551,520.65        |
| <a href="#">660-2-323001-46105-0000</a> | XFR - UTILITY CIP FUND | 32,045.00         | 32,045.00         | 2,670.42         | 13,352.10         | 18,692.90         |
| <b>Revenue Total:</b>                   |                        | <b>977,509.00</b> | <b>977,509.00</b> | <b>81,470.69</b> | <b>407,167.89</b> | <b>570,341.11</b> |
| <b>Expense</b>                          |                        |                   |                   |                  |                   |                   |
| <a href="#">660-2-421210-55202-0000</a> | VEHICLES               | 312,596.00        | 312,596.00        | 3,197.11         | 13,029.73         | 299,566.27        |
| <a href="#">660-2-421230-55202-0000</a> | VEHICLES               | 70,000.00         | 70,000.00         | 2,515.59         | 136,679.48        | -66,679.48        |
| <a href="#">660-2-421600-55202-0000</a> | VEHICLES               | 264,627.00        | 264,627.00        | 0.00             | 0.00              | 264,627.00        |
| <a href="#">660-2-422200-55202-0000</a> | VEHICLES               | 250,000.00        | 250,000.00        | 0.00             | 901,008.52        | -651,008.52       |
| <a href="#">660-2-422300-55202-0000</a> | VEHICLES               | 0.00              | 0.00              | 16,128.33        | 54,005.57         | -54,005.57        |
| <a href="#">660-2-431200-55201-0000</a> | EQUIPMENT PURCHASES    | 80,286.00         | 80,286.00         | 766.74           | 3,833.70          | 76,452.30         |
| <a href="#">660-2-431700-55202-0000</a> | VEHICLES               | 0.00              | 0.00              | 1,054.18         | 4,216.72          | -4,216.72         |
| <a href="#">660-2-436200-55202-0000</a> | VEHICLES               | 0.00              | 0.00              | 1,133.29         | 3,750.07          | -3,750.07         |
| <a href="#">660-2-436300-55202-0000</a> | VEHICLES               | 0.00              | 0.00              | -4.98            | 13,444.16         | -13,444.16        |
| <a href="#">660-2-437200-55202-0000</a> | VEHICLES               | 0.00              | 0.00              | 1,024.54         | 5,122.71          | -5,122.71         |
| <a href="#">660-2-441300-55202-0000</a> | VEHICLES               | 0.00              | 0.00              | 860.49           | 4,302.45          | -4,302.45         |
| <a href="#">660-2-443200-55202-0000</a> | VEHICLES               | 0.00              | 0.00              | 659.01           | 3,295.05          | -3,295.05         |
| <a href="#">660-2-451100-55202-0000</a> | VEHICLES               | 0.00              | 0.00              | 3,264.20         | 16,320.99         | -16,320.99        |
| <a href="#">660-2-461100-55201-0000</a> | EQUIPMENT PURCHASES    | 0.00              | 0.00              | 1,517.64         | 7,192.98          | -7,192.98         |
| <a href="#">660-2-461200-55201-0000</a> | EQUIPMENT PURCHASES    | 0.00              | 0.00              | 718.39           | 4,027.17          | -4,027.17         |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|  |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity        | Budget<br>Remaining |
|--|---|--------------------------|-------------------------|------------------|---------------------|---------------------|
| <a href="#">660-2-480000-57008-0000</a>                        | BANK CHARGES  | 0.00                     | 0.00                    | 2.21             | 21.99               | -21.99              |
|  | <b>Expense Total:</b>   | <b>977,509.00</b>        | <b>977,509.00</b>       | <b>32,836.74</b> | <b>1,170,251.29</b> | <b>-192,742.29</b>  |
|  | <b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>48,633.95</b> | <b>-763,083.40</b>  |                     |
| <b>Fund: 800 - SPENCE FUND</b>                                 |   |                          |                         |                  |                     |                     |
| <b>Revenue</b>   |   |                          |                         |                  |                     |                     |
| <a href="#">800-3-319001-45401-0000</a>                        | INTEREST REVENUES   | 300.00                   | 300.00                  | 7.71             | 41.18               | 258.82              |
|  | <b>Revenue Total:</b>   | <b>300.00</b>            | <b>300.00</b>           | <b>7.71</b>      | <b>41.18</b>        | <b>258.82</b>       |
| <b>Expense</b>   |   |                          |                         |                  |                     |                     |
| <a href="#">800-3-495000-58501-0000</a>                        | CA - GENERAL FUND   | 600.00                   | 600.00                  | 50.00            | 250.00              | 350.00              |
|  | <b>Expense Total:</b>   | <b>600.00</b>            | <b>600.00</b>           | <b>50.00</b>     | <b>250.00</b>       | <b>350.00</b>       |
|  | <b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>                                 | <b>-300.00</b>           | <b>-300.00</b>          | <b>-42.29</b>    | <b>-208.82</b>      |                     |
| <b>Fund: 801 - JONES LIBRARY TRUST</b>                         |   |                          |                         |                  |                     |                     |
| <b>Revenue</b>   |   |                          |                         |                  |                     |                     |
| <a href="#">801-3-319001-45401-0000</a>                        | INTEREST REVENUES   | 0.00                     | 0.00                    | -4.79            | -19.63              | 19.63               |
|  | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>-4.79</b>     | <b>-19.63</b>       | <b>19.63</b>        |
| <b>Expense</b>   |   |                          |                         |                  |                     |                     |
| <a href="#">801-3-480000-57008-0000</a>                        | BANK CHARGES  | 0.00                     | 0.00                    | 0.37             | 1.07                | -1.07               |
|  | <b>Expense Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.37</b>      | <b>1.07</b>         | <b>-1.07</b>        |
|  | <b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>-5.16</b>     | <b>-20.70</b>       |                     |
| <b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>                 |   |                          |                         |                  |                     |                     |
| <b>Revenue</b>   |   |                          |                         |                  |                     |                     |
| <a href="#">810-3-319001-45401-0000</a>                        | INTEREST REVENUES   | 250.00                   | 250.00                  | -64.74           | -263.96             | 513.96              |
| <a href="#">810-3-322001-46802-0000</a>                        | HB65 SEIZURES-CONTRIBUTNS   | 0.00                     | 0.00                    | 0.00             | 2,029.00            | -2,029.00           |
|  | <b>Revenue Total:</b>   | <b>250.00</b>            | <b>250.00</b>           | <b>-64.74</b>    | <b>1,765.04</b>     | <b>-1,515.04</b>    |
| <b>Expense</b>   |   |                          |                         |                  |                     |                     |
| <a href="#">810-3-421230-55501-0000</a>                        | SERVICE ANIMALS   | 0.00                     | 0.00                    | 0.00             | 656.04              | -656.04             |
| <a href="#">810-3-480000-57008-0000</a>                        | BANK CHARGES  | 75.00                    | 75.00                   | 4.95             | 14.45               | 60.55               |
|  | <b>Expense Total:</b>   | <b>75.00</b>             | <b>75.00</b>            | <b>4.95</b>      | <b>670.49</b>       | <b>-595.49</b>      |
|  | <b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>                 | <b>175.00</b>            | <b>175.00</b>           | <b>-69.69</b>    | <b>1,094.55</b>     |                     |
| <b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>                   |   |                          |                         |                  |                     |                     |
| <b>Revenue</b>   |   |                          |                         |                  |                     |                     |
| <a href="#">811-3-319001-45401-0000</a>                        | INTEREST REVENUES   | 150.00                   | 150.00                  | -64.54           | -264.32             | 414.32              |
|  | <b>Revenue Total:</b>   | <b>150.00</b>            | <b>150.00</b>           | <b>-64.54</b>    | <b>-264.32</b>      | <b>414.32</b>       |
| <b>Expense</b>   |   |                          |                         |                  |                     |                     |
| <a href="#">811-3-480000-57008-0000</a>                        | BANK CHARGES  | 75.00                    | 75.00                   | 4.96             | 14.50               | 60.50               |
|  | <b>Expense Total:</b>   | <b>75.00</b>             | <b>75.00</b>            | <b>4.96</b>      | <b>14.50</b>        | <b>60.50</b>        |
|  | <b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>                   | <b>75.00</b>             | <b>75.00</b>            | <b>-69.50</b>    | <b>-278.82</b>      |                     |
| <b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b> |   |                          |                         |                  |                     |                     |
| <b>Revenue</b>   |   |                          |                         |                  |                     |                     |
| <a href="#">820-3-311001-41101-0000</a>                        | REAL PROPERTY TAXES - CITY  | 508,577.00               | 508,577.00              | 62,805.49        | 368,226.15          | 140,350.85          |
| <a href="#">820-3-311001-41111-0000</a>                        | REAL PROPERTY TAXES - COUNTY  | 211,289.00               | 211,289.00              | 0.00             | 0.00                | 211,289.00          |
| <a href="#">820-3-311001-41112-0000</a>                        | REAL PROPERTY TAXES - HOSPITAL  | 95,566.00                | 95,566.00               | 0.00             | 0.00                | 95,566.00           |
| <a href="#">820-3-311002-41102-0000</a>                        | DELINQUENT TAXES  | 3,000.00                 | 3,000.00                | 636.65           | 1,130.96            | 1,869.04            |
| <a href="#">820-3-319001-45401-0000</a>                        | INTEREST REVENUES   | 1,570.00                 | 1,570.00                | -1,035.71        | -3,985.08           | 5,555.08            |
|  | <b>Revenue Total:</b>   | <b>820,002.00</b>        | <b>820,002.00</b>       | <b>62,406.43</b> | <b>365,372.03</b>   | <b>454,629.97</b>   |
| <b>Expense</b>   |   |                          |                         |                  |                     |                     |
| <a href="#">820-3-416100-54101-0000</a>                        | PROFESSIONAL SERVICES   | 35,247.00                | 35,247.00               | 0.00             | 27.50               | 35,219.50           |
| <a href="#">820-3-416100-55002-0000</a>                        | IMPROVEMENTS  | 155,000.00               | 155,000.00              | 0.00             | 0.00                | 155,000.00          |
| <a href="#">820-3-480000-57008-0000</a>                        | BANK CHARGES  | 700.00                   | 700.00                  | 73.59            | 211.88              | 488.12              |
|  | <b>Expense Total:</b>   | <b>190,947.00</b>        | <b>190,947.00</b>       | <b>73.59</b>     | <b>239.38</b>       | <b>190,707.62</b>   |
|  | <b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b> | <b>629,055.00</b>        | <b>629,055.00</b>       | <b>62,332.84</b> | <b>365,132.65</b>   |                     |



Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   | Original<br>Total Budget              | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |                  |
|---|---------------------------------------|-------------------------|--------------|--------------|---------------------|------------------|
| <b>Fund: 899 - POOLED CASH</b>          |                                       |                         |              |              |                     |                  |
| <b>Revenue</b>                          |                                       |                         |              |              |                     |                  |
| <a href="#">899-8-319001-45401-0000</a> | INTEREST REVENUES                     | 0.00                    | 0.00         | 0.00         | -10,600.00          | 10,600.00        |
|   | <b>Revenue Total:</b>                 | <b>0.00</b>             | <b>0.00</b>  | <b>0.00</b>  | <b>-10,600.00</b>   | <b>10,600.00</b> |
|   | <b>Fund: 899 - POOLED CASH Total:</b> | <b>0.00</b>             | <b>0.00</b>  | <b>0.00</b>  | <b>-10,600.00</b>   |                  |

**Fund: 910 - ELECTRIC OPERATING FUND**

|   | Original<br>Total Budget                | Current<br>Total Budget | MTD Activity         | YTD Activity        | Budget<br>Remaining  |                      |
|---|---|-------------------------|----------------------|---------------------|----------------------|----------------------|
| <b>Revenue</b>                          |   |                         |                      |                     |                      |                      |
| <a href="#">910-9-000000-49001-4400</a> | METERED SALES - RESIDENTIAL             | 12,776,556.00           | 12,776,556.00        | 1,252,350.98        | 4,729,425.34         | 8,047,130.66         |
| <a href="#">910-9-000000-49010-4421</a> | METERED SALES - GS-NO DEMAND            | 754,758.00              | 754,758.00           | 73,217.73           | 327,454.52           | 427,303.48           |
| <a href="#">910-9-000000-49020-4422</a> | METERED SALES - GS-DEMAND               | 17,869,324.00           | 17,869,324.00        | 1,013,014.13        | 5,152,585.09         | 12,716,738.91        |
| <a href="#">910-9-000000-49021-4423</a> | METERED SALES - GS-DEMAND INDUSTRIAL    | 0.00                    | 0.00                 | 218,096.42          | 1,082,240.46         | -1,082,240.46        |
| <a href="#">910-9-000000-49030-4424</a> | METERED SALES - GS-PRIMARY              | 370,627.00              | 370,627.00           | 49,039.71           | 219,895.90           | 150,731.10           |
| <a href="#">910-9-000000-49040-4440</a> | METERED SALES - STREET LIGHTS           | 223,109.00              | 223,109.00           | 18,392.16           | 90,912.65            | 132,196.35           |
| <a href="#">910-9-000000-49050-4400</a> | FUEL ADJUSTMENT                         | 18,694,699.00           | 18,694,699.00        | 1,341,007.40        | 5,681,601.20         | 13,013,097.80        |
| <a href="#">910-9-000000-49057-4490</a> | POWER COST RECOVERY                     | 0.00                    | 0.00                 | 0.00                | 12.37                | -12.37               |
| <a href="#">910-9-000000-49058-4400</a> | REGULATORY CHARGE                       | 3,101,449.00            | 3,101,449.00         | 70,449.10           | 298,315.89           | 2,803,133.11         |
| <a href="#">910-9-000000-49140-4490</a> | VAPOR LIGHT REVENUES                    | 156,500.00              | 156,500.00           | 12,419.31           | 62,045.30            | 94,454.70            |
| <a href="#">910-9-000000-49201-4510</a> | LATE CHARGES                            | 246,029.00              | 246,029.00           | 34,272.23           | 230,224.98           | 15,804.02            |
| <a href="#">910-9-000000-49209-4511</a> | SERVICE CHARGES - CLEARING              | 0.00                    | 0.00                 | 0.00                | -25.00               | 25.00                |
| <a href="#">910-9-000000-49210-4511</a> | ELECTRIC SERVICE CHARGES                | 85,538.00               | 85,538.00            | 9,023.56            | 46,583.95            | 38,954.05            |
| <a href="#">910-9-000000-49211-4511</a> | VAPOR LIGHT SERVICE CHARGES             | 439.00                  | 439.00               | 3.82                | 119.10               | 319.90               |
| <a href="#">910-9-000000-49212-4511</a> | SAW POLES SERVICE CHARGES               | 1,427.00                | 1,427.00             | 40.00               | 700.00               | 727.00               |
| <a href="#">910-9-000000-49213-4511</a> | AMPY SERVICE CHARGES                    | 0.00                    | 0.00                 | 0.00                | 152.41               | -152.41              |
| <a href="#">910-9-000000-49220-4512</a> | RE-READ CHARGES                         | 53.00                   | 53.00                | 0.00                | 0.00                 | 53.00                |
| <a href="#">910-9-000000-49301-4490</a> | METERED SALES - 5% XFER to GENERAL FUND | 2,732,421.00            | 2,732,421.00         | 200,273.52          | 878,497.37           | 1,853,923.63         |
| <a href="#">910-9-000000-49307-4490</a> | METERED SALES - 1% XFER to GBOD         | 546,484.00              | 546,484.00           | 40,433.15           | 176,344.76           | 370,139.24           |
| <a href="#">910-9-000000-49410-4564</a> | CUSTOMER AID TO CONSTRUCTION            | 134,686.00              | 134,686.00           | -12,834.61          | 22,716.70            | 111,969.30           |
| <a href="#">910-9-000000-49420-4564</a> | UNDERGROUND SERVICE                     | 24,883.00               | 24,883.00            | 0.00                | 770.93               | 24,112.07            |
| <a href="#">910-9-000000-49430-4564</a> | RELOCATION OF SERVICE                   | 7,744.00                | 7,744.00             | 0.00                | 0.00                 | 7,744.00             |
| <a href="#">910-9-000000-49450-4564</a> | ACCIDENTS                               | 12,954.00               | 12,954.00            | 0.00                | 2,282.36             | 10,671.64            |
| <a href="#">910-9-000000-49455-4564</a> | INSURANCE REIMBURSEMENTS                | 5,105.00                | 5,105.00             | 0.00                | 5,039.41             | 65.59                |
| <a href="#">910-9-000000-49460-4564</a> | METER DAMAGE                            | 203.00                  | 203.00               | 0.00                | 0.00                 | 203.00               |
| <a href="#">910-9-000000-49470-4564</a> | OTHER REIMBURSEMENTS                    | 8,407.00                | 8,407.00             | 0.00                | 9,178.68             | -771.68              |
| <a href="#">910-9-000000-49480-4564</a> | METER BASES                             | 4,367.00                | 4,367.00             | 0.00                | 1,027.23             | 3,339.77             |
| <a href="#">910-9-000000-49490-4564</a> | MATERIAL SALES                          | 15,749.00               | 15,749.00            | 7,421.96            | 14,789.89            | 959.11               |
| <a href="#">910-9-000000-49520-4470</a> | ENERGY SALES                            | 10,150,493.00           | 10,150,493.00        | 1,589,333.50        | 8,142,717.34         | 2,007,775.66         |
| <a href="#">910-9-000000-49521-4470</a> | RUC REVENUES                            | 745.00                  | 745.00               | 12,895.36           | 18,613.71            | -17,868.71           |
| <a href="#">910-9-000000-49523-4470</a> | RENEWABLE ENERGY CREDITS                | 25,500.00               | 25,500.00            | 316,642.50          | 316,642.50           | -291,142.50          |
| <a href="#">910-9-000000-49530-4572</a> | TCR AUCTION PROCEEDS                    | 704,513.00              | 704,513.00           | 82,916.64           | 374,072.46           | 330,440.54           |
| <a href="#">910-9-000000-49560-4571</a> | TCOS REVENUES                           | 676,482.00              | 676,482.00           | 60,767.71           | 199,423.67           | 477,058.33           |
| <a href="#">910-9-000000-49601-4540</a> | POLE USE REVENUES                       | 51,995.00               | 51,995.00            | 3,537.10            | 14,338.22            | 37,656.78            |
| <a href="#">910-9-000000-49602-4118</a> | EPA ALLOWANCE SALES                     | 1.00                    | 1.00                 | 0.00                | 0.00                 | 1.00                 |
| <a href="#">910-9-000000-49670-4116</a> | ROUNDUP PROGRAM                         | 6,000.00                | 6,000.00             | 368.10              | 1,504.97             | 4,495.03             |
| <a href="#">910-9-000000-49699-4116</a> | OTHER GAINS/LOSSES                      | 20,076.00               | 20,076.00            | 0.00                | 0.00                 | 20,076.00            |
| <a href="#">910-9-000000-49701-4567</a> | XFER FROM COG - GEN FUND                | 1,015,475.00            | 1,015,475.00         | 84,622.92           | 423,114.60           | 592,360.40           |
| <a href="#">910-9-000000-49754-4994</a> | XFER FROM 950 - BILLING                 | 50,812.00               | 50,812.00            | 4,234.34            | 21,171.70            | 29,640.30            |
| <a href="#">910-9-000000-49755-4995</a> | XFER FROM 950 - CASHIERS                | 68,089.00               | 68,089.00            | 5,674.09            | 28,370.45            | 39,718.55            |
| <a href="#">910-9-000000-49759-4545</a> | XFER FROM 950 FOR POLE USE              | 33,000.00               | 33,000.00            | 0.00                | 0.00                 | 33,000.00            |
| <a href="#">910-9-000000-49801-4190</a> | INTEREST INCOME                         | 100,000.00              | 100,000.00           | -9,227.50           | -25,840.56           | 125,840.56           |
| <a href="#">910-9-000000-49809-4190</a> | INTEREST ON ERCOT COLLATERAL            | 63.00                   | 63.00                | 0.00                | 0.00                 | 63.00                |
| <a href="#">910-9-000000-49900-4171</a> | ENERGY EFFICIENCY CREDITS               | 0.00                    | 0.00                 | -380.00             | -1,513.49            | 1,513.49             |
|   | <b>Revenue Total:</b>                   | <b>70,676,755.00</b>    | <b>70,676,755.00</b> | <b>6,478,005.33</b> | <b>28,545,507.06</b> | <b>42,131,247.94</b> |

|   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |            |
|---|--------------------------|-------------------------|--------------|--------------|---------------------|------------|
| <b>Expense</b>                          |                          |                         |              |              |                     |            |
| <a href="#">910-9-901000-51001-5000</a> | REGULAR SALARIES         | 445,690.00              | 445,690.00   | 41,702.25    | 189,206.21          | 256,483.79 |
| <a href="#">910-9-901000-51020-5000</a> | OVERTIME                 | 55,045.00               | 55,045.00    | 6,419.66     | 35,389.58           | 19,655.42  |
| <a href="#">910-9-901000-51115-5000</a> | CLOTHING ALLOWANCE       | 3,800.00                | 3,800.00     | 168.00       | 168.00              | 3,632.00   |
| <a href="#">910-9-901000-51116-5000</a> | CAR ALLOWANCE            | 975.00                  | 975.00       | 300.00       | 1,425.00            | -450.00    |
| <a href="#">910-9-901000-51117-5000</a> | CELL PHONE ALLOWANCE     | 864.00                  | 864.00       | 64.54        | 314.39              | 549.61     |

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

|   |                                     | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |
|---|-------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| <a href="#">910-9-901000-51201-5000</a> | FICA                                | 30,043.00                        | 30,043.00                       | 2,772.82            | 12,502.76           | 17,540.24                   |
| <a href="#">910-9-901000-51202-5000</a> | MEDICARE                            | 7,027.00                         | 7,027.00                        | 648.48              | 2,924.04            | 4,102.96                    |
| <a href="#">910-9-901000-51203-5000</a> | HEALTH INSURANCE                    | 69,234.00                        | 69,234.00                       | 5,769.50            | 28,847.50           | 40,386.50                   |
| <a href="#">910-9-901000-51204-5000</a> | WORKERS COMPENSATION                | 8,701.00                         | 8,701.00                        | 725.08              | 3,625.40            | 5,075.60                    |
| <a href="#">910-9-901000-51205-5000</a> | UNEMPLOYMENT                        | 990.00                           | 990.00                          | 438.21              | 1,788.56            | -798.56                     |
| <a href="#">910-9-901000-51301-5000</a> | TMRS                                | 56,936.00                        | 56,936.00                       | 5,935.49            | 26,662.34           | 30,273.66                   |
| <a href="#">910-9-901001-59020-5010</a> | NATURAL GAS                         | 395,699.00                       | 395,699.00                      | 24,551.54           | 145,606.71          | 250,092.29                  |
| <a href="#">910-9-901008-59110-5080</a> | GEUS OPERATIONS                     | 35,000.00                        | 35,000.00                       | 1,799.69            | 8,494.01            | 26,505.99                   |
| <a href="#">910-9-901008-59112-5080</a> | SAFETY                              | 8,200.00                         | 8,200.00                        | 392.18              | 2,290.33            | 5,909.67                    |
| <a href="#">910-9-901008-59121-5080</a> | MECHANICAL SUPPLIES                 | 15,000.00                        | 15,000.00                       | 490.58              | 1,905.19            | 13,094.81                   |
| <a href="#">910-9-901008-59122-5080</a> | ELECTRICAL SUPPLIES                 | 15,000.00                        | 15,000.00                       | 436.47              | 1,838.94            | 13,161.06                   |
| <a href="#">910-9-901008-59125-5080</a> | CHEMICAL & LABORATORY SUPPLIES      | 35,000.00                        | 35,000.00                       | 2,828.87            | 11,124.98           | 23,875.02                   |
| <a href="#">910-9-901008-59141-5080</a> | UTILITY BILLS                       | 250,000.00                       | 250,000.00                      | 13,000.91           | 53,936.87           | 196,063.13                  |
| <a href="#">910-9-901008-59144-5080</a> | MISCELLANEOUS SERVICES              | 60,250.00                        | 60,250.00                       | 0.00                | 29,798.28           | 30,451.72                   |
| <a href="#">910-9-901008-59145-5080</a> | ENVIRONMENTAL SERVICES              | 130,400.00                       | 130,400.00                      | 4,890.25            | 54,687.10           | 75,712.90                   |
| <a href="#">910-9-901008-59146-5080</a> | TRAINING AND TRAVEL                 | 26,000.00                        | 26,000.00                       | 0.00                | 162.51              | 25,837.49                   |
| <a href="#">910-9-901008-59148-5080</a> | FUEL                                | 1,500.00                         | 1,500.00                        | 63.30               | 210.37              | 1,289.63                    |
| <a href="#">910-9-901008-59149-5080</a> | EMPLOYEE RELATIONS                  | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 1,000.00                    |
| <a href="#">910-9-901015-51001-5150</a> | REGULAR SALARIES                    | 311,138.00                       | 311,138.00                      | 19,393.16           | 94,964.32           | 216,173.68                  |
| <a href="#">910-9-901015-51020-5150</a> | OVERTIME                            | 25,000.00                        | 25,000.00                       | 2,465.54            | 10,641.79           | 14,358.21                   |
| <a href="#">910-9-901015-51115-5150</a> | CLOTHING ALLOWANCE                  | 3,500.00                         | 3,500.00                        | 0.00                | 190.78              | 3,309.22                    |
| <a href="#">910-9-901015-51116-5150</a> | CAR ALLOWANCE                       | 975.00                           | 975.00                          | 150.00              | 225.00              | 750.00                      |
| <a href="#">910-9-901015-51117-5150</a> | CELL PHONE ALLOWANCE                | 432.00                           | 432.00                          | 16.00               | 39.31               | 392.69                      |
| <a href="#">910-9-901015-51201-5150</a> | FICA                                | 19,656.00                        | 19,656.00                       | 1,219.74            | 5,824.63            | 13,831.37                   |
| <a href="#">910-9-901015-51202-5150</a> | MEDICARE                            | 5,694.00                         | 5,694.00                        | 285.27              | 1,362.21            | 4,331.79                    |
| <a href="#">910-9-901015-51203-5150</a> | HEALTH INSURANCE                    | 56,646.00                        | 56,646.00                       | 4,720.50            | 23,602.50           | 33,043.50                   |
| <a href="#">910-9-901015-51204-5150</a> | WORKERS COMPENSATION                | 5,373.00                         | 5,373.00                        | 447.75              | 2,238.75            | 3,134.25                    |
| <a href="#">910-9-901015-51205-5150</a> | UNEMPLOYMENT                        | 810.00                           | 810.00                          | 354.58              | 997.55              | -187.55                     |
| <a href="#">910-9-901015-51301-5150</a> | TMRS                                | 37,247.00                        | 37,247.00                       | 2,598.90            | 12,368.64           | 24,878.36                   |
| <a href="#">910-9-901015-59201-5150</a> | BUILDING MAINTENANCE                | 19,500.00                        | 19,500.00                       | 912.01              | 3,969.64            | 15,530.36                   |
| <a href="#">910-9-901015-59205-5150</a> | EQUIPMENT MAINTENANCE               | 7,100.00                         | 7,100.00                        | 0.00                | 2,177.66            | 4,922.34                    |
| <a href="#">910-9-901015-59290-5150</a> | GENERAL PLANT EQUIPMENT MAINTENANCE | 27,500.00                        | 27,500.00                       | 38.75               | 3,683.45            | 23,816.55                   |
| <a href="#">910-9-901015-59291-5150</a> | UNIT 1 MAINTENANCE                  | 210,600.00                       | 210,600.00                      | 633.37              | 20,627.40           | 189,972.60                  |
| <a href="#">910-9-901015-59292-5150</a> | UNIT 2 MAINTENANCE                  | 213,100.00                       | 213,100.00                      | 115.60              | 39,910.82           | 173,189.18                  |
| <a href="#">910-9-901015-59293-5150</a> | UNIT 3 MAINTENANCE                  | 267,600.00                       | 267,600.00                      | 370.27              | 41,719.69           | 225,880.31                  |
| <a href="#">910-9-901090-59312-9900</a> | BOILER PLANT EQUIPMENT              | 637,800.00                       | 637,800.00                      | 0.00                | 18,931.53           | 618,868.47                  |
| <a href="#">910-9-901090-59314-9900</a> | GENERATORS                          | 0.00                             | 0.00                            | 0.00                | 0.00                | 0.00                        |
| <a href="#">910-9-901146-51001-5460</a> | REGULAR SALARIES                    | 475,274.00                       | 475,274.00                      | 37,138.21           | 169,385.78          | 305,888.22                  |
| <a href="#">910-9-901146-51020-5460</a> | OVERTIME                            | 55,045.00                        | 55,045.00                       | 6,419.65            | 35,389.57           | 19,655.43                   |
| <a href="#">910-9-901146-51115-5460</a> | CLOTHING ALLOWANCE                  | 3,800.00                         | 3,800.00                        | 0.00                | 0.00                | 3,800.00                    |
| <a href="#">910-9-901146-51116-5460</a> | CAR ALLOWANCE                       | 975.00                           | 975.00                          | 0.00                | 0.00                | 975.00                      |
| <a href="#">910-9-901146-51117-5460</a> | CELL PHONE ALLOWANCE                | 0.00                             | 0.00                            | 47.88               | 239.40              | -239.40                     |
| <a href="#">910-9-901146-51201-5460</a> | FICA                                | 31,889.00                        | 31,889.00                       | 2,703.56            | 12,710.92           | 19,178.08                   |
| <a href="#">910-9-901146-51202-5460</a> | MEDICARE                            | 7,458.00                         | 7,458.00                        | 632.29              | 2,972.72            | 4,485.28                    |
| <a href="#">910-9-901146-51203-5460</a> | HEALTH INSURANCE                    | 73,011.00                        | 73,011.00                       | 6,084.25            | 30,421.25           | 42,589.75                   |
| <a href="#">910-9-901146-51204-5460</a> | WORKERS COMPENSATION                | 9,235.00                         | 9,235.00                        | 769.58              | 3,847.90            | 5,387.10                    |
| <a href="#">910-9-901146-51205-5460</a> | UNEMPLOYMENT                        | 1,044.00                         | 1,044.00                        | 217.71              | 1,397.92            | -353.92                     |
| <a href="#">910-9-901146-51301-5460</a> | TMRS                                | 60,434.00                        | 60,434.00                       | 5,145.49            | 23,956.42           | 36,477.58                   |
| <a href="#">910-9-901147-59020-5470</a> | NATURAL GAS                         | 880,074.00                       | 880,074.00                      | 107,862.46          | 596,242.35          | 283,831.65                  |
| <a href="#">910-9-901151-59110-5501</a> | GEUS OPERATIONS                     | 23,300.00                        | 23,300.00                       | 1,283.81            | 5,414.72            | 17,885.28                   |
| <a href="#">910-9-901151-59112-5501</a> | SAFETY PROGRAM                      | 2,950.00                         | 2,950.00                        | 392.19              | 1,065.83            | 1,884.17                    |
| <a href="#">910-9-901151-59121-5501</a> | MECHANICAL SUPPLIES                 | 10,000.00                        | 10,000.00                       | 202.57              | 241.61              | 9,758.39                    |
| <a href="#">910-9-901151-59122-5501</a> | ELECTRICAL SUPPLIES                 | 5,000.00                         | 5,000.00                        | 0.00                | 423.00              | 4,577.00                    |
| <a href="#">910-9-901151-59125-5501</a> | CHEMICAL & LABORATORY               | 12,000.00                        | 12,000.00                       | 0.00                | 0.00                | 12,000.00                   |
| <a href="#">910-9-901151-59141-5501</a> | UTILITY BILLS                       | 200.00                           | 200.00                          | 13.27               | 52.79               | 147.21                      |
| <a href="#">910-9-901151-59144-5501</a> | MISCELLANEOUS SERVICES              | 4,750.00                         | 4,750.00                        | 0.00                | -2,396.23           | 7,146.23                    |
| <a href="#">910-9-901151-59145-5501</a> | ENVIRONMENTAL SERVICES              | 29,500.00                        | 29,500.00                       | 0.00                | 0.00                | 29,500.00                   |
| <a href="#">910-9-901151-59146-5501</a> | TRAINING AND TRAVEL                 | 28,000.00                        | 28,000.00                       | 0.00                | 0.00                | 28,000.00                   |
| <a href="#">910-9-901151-59149-5501</a> | EMPLOYEE RELATIONS                  | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 1,000.00                    |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity  | Budget<br>Remaining |
|---|-------------------------------------|--------------------------|-------------------------|--------------|---------------|---------------------|
| <a href="#">910-9-901154-51001-5541</a> | REGULAR SALARIES                    | 293,288.00               | 293,288.00              | 23,757.17    | 113,874.30    | 179,413.70          |
| <a href="#">910-9-901154-51020-5541</a> | OVERTIME                            | 25,000.00                | 25,000.00               | 2,465.55     | 10,641.77     | 14,358.23           |
| <a href="#">910-9-901154-51115-5541</a> | CLOTHING ALLOWANCE                  | 3,500.00                 | 3,500.00                | 0.00         | 0.00          | 3,500.00            |
| <a href="#">910-9-901154-51116-5541</a> | CAR ALLOWANCE                       | 975.00                   | 975.00                  | 0.00         | 0.00          | 975.00              |
| <a href="#">910-9-901154-51117-5541</a> | CELL PHONE ALLOWANCE                | 0.00                     | 0.00                    | 32.60        | 114.00        | -114.00             |
| <a href="#">910-9-901154-51201-5541</a> | FICA                                | 18,549.00                | 18,549.00               | 1,615.87     | 7,703.14      | 10,845.86           |
| <a href="#">910-9-901154-51202-5541</a> | MEDICARE                            | 4,340.00                 | 4,340.00                | 377.91       | 1,801.55      | 2,538.45            |
| <a href="#">910-9-901154-51203-5541</a> | HEALTH INSURANCE                    | 50,352.00                | 50,352.00               | 4,196.00     | 20,980.00     | 29,372.00           |
| <a href="#">910-9-901154-51204-5541</a> | WORKERS COMPENSATION                | 5,373.00                 | 5,373.00                | 447.75       | 2,238.75      | 3,134.25            |
| <a href="#">910-9-901154-51205-5541</a> | UNEMPLOYMENT                        | 720.00                   | 720.00                  | 234.90       | 994.70        | -274.70             |
| <a href="#">910-9-901154-51301-5541</a> | TMRS                                | 35,149.00                | 35,149.00               | 3,098.13     | 14,561.59     | 20,587.41           |
| <a href="#">910-9-901154-59201-5541</a> | BUILDINGS MAINTENANCE               | 34,100.00                | 34,100.00               | 0.00         | 2,469.87      | 31,630.13           |
| <a href="#">910-9-901154-59205-5541</a> | EQUIPMENT MAINTENANCE               | 6,100.00                 | 6,100.00                | 0.00         | 1,776.90      | 4,323.10            |
| <a href="#">910-9-901154-59206-5541</a> | GENERATOR MAINTENANCE               | 5,000.00                 | 5,000.00                | 0.00         | 0.00          | 5,000.00            |
| <a href="#">910-9-901154-59290-5541</a> | GENERAL PLANT EQUIPMENT MAINTENANCE | 45,500.00                | 45,500.00               | 14,716.61    | 14,716.61     | 30,783.39           |
| <a href="#">910-9-901154-59291-5541</a> | UNIT 1 MAINTENANCE                  | 107,500.00               | 107,500.00              | 737.29       | 17,028.14     | 90,471.86           |
| <a href="#">910-9-901154-59292-5541</a> | UNIT 2 MAINTENANCE                  | 107,500.00               | 107,500.00              | 755.54       | 19,828.68     | 87,671.32           |
| <a href="#">910-9-901154-59293-5541</a> | UNIT 3 MAINTENANCE                  | 107,500.00               | 107,500.00              | 737.29       | 16,043.83     | 91,456.17           |
| <a href="#">910-9-901190-59344-9900</a> | ENGINE PLANT GENERATORS             | 140,000.00               | 140,000.00              | 0.00         | 0.00          | 140,000.00          |
| <a href="#">910-9-901500-59040-5550</a> | TMPA FIXED COST                     | 293,000.00               | 293,000.00              | 23,717.34    | -6,962,654.88 | 7,255,654.88        |
| <a href="#">910-9-901500-59050-5550</a> | DUKE WIND ENERGY                    | 3,129,447.00             | 3,129,447.00            | -21,802.00   | 877,908.96    | 2,251,538.04        |
| <a href="#">910-9-901500-59051-5550</a> | SOLAR ENERGY                        | 1,321,375.00             | 1,321,375.00            | 86,947.76    | 403,678.23    | 917,696.77          |
| <a href="#">910-9-901500-59052-5550</a> | OFF-SYSTEM NET PURCHASES            | 12,224,851.00            | 12,224,851.00           | 3,090,186.20 | 7,483,465.20  | 4,741,385.80        |
| <a href="#">910-9-901500-59053-5550</a> | ERCOT BALANCING ENERGY              | 5,050,756.00             | 5,050,756.00            | 1,237,153.76 | 7,764,113.56  | -2,713,357.56       |
| <a href="#">910-9-901500-59054-5550</a> | ANCILLARY SERVICES                  | 438,500.00               | 438,500.00              | -26,416.96   | -144,674.91   | 583,174.91          |
| <a href="#">910-9-901500-59055-5550</a> | CONTROL CENTER COSTS                | 258,000.00               | 258,000.00              | 25,500.00    | 108,000.00    | 150,000.00          |
| <a href="#">910-9-901500-59057-5550</a> | ERCOT UPLIFT                        | 224,802.00               | 224,802.00              | 29,291.40    | 148,103.98    | 76,698.02           |
| <a href="#">910-9-901500-59059-5550</a> | EILS                                | 80,000.00                | 80,000.00               | 12,181.62    | 12,181.62     | 67,818.38           |
| <a href="#">910-9-901500-59061-5550</a> | RUC                                 | 0.00                     | 0.00                    | 0.00         | 6,089.02      | -6,089.02           |
| <a href="#">910-9-901500-59063-5550</a> | ERCOT CONGESTION RIGHTS             | 79,988.00                | 79,988.00               | -10,603.55   | -83,985.59    | 163,973.59          |
| <a href="#">910-9-901500-59067-5550</a> | SECURITIZATION SUBCHAPTER M         | 0.00                     | 0.00                    | 843.94       | 1,158.71      | -1,158.71           |
| <a href="#">910-9-901500-59069-5550</a> | INSPECTION FEES                     | 0.00                     | 0.00                    | 2,092.10     | 2,092.10      | -2,092.10           |
| <a href="#">910-9-901500-59099-5550</a> | GARLAND CLEARING ACCOUNT            | 0.00                     | 0.00                    | 310,086.52   | 482,401.89    | -482,401.89         |
| <a href="#">910-9-901600-51001-5750</a> | REGULAR SALARIES                    | 210,126.00               | 210,126.00              | 10,535.20    | 75,188.00     | 134,938.00          |
| <a href="#">910-9-901600-51116-5750</a> | CAR ALLOWANCE                       | 1,950.00                 | 1,950.00                | 75.00        | 675.00        | 1,275.00            |
| <a href="#">910-9-901600-51117-5750</a> | CELL PHONE ALLOWANCE                | 1,272.00                 | 1,272.00                | 73.38        | 464.74        | 807.26              |
| <a href="#">910-9-901600-51201-5750</a> | FICA                                | 11,956.00                | 11,956.00               | 1,710.71     | 5,713.96      | 6,242.04            |
| <a href="#">910-9-901600-51202-5750</a> | MEDICARE                            | 3,093.00                 | 3,093.00                | 400.08       | 1,336.83      | 1,756.17            |
| <a href="#">910-9-901600-51203-5750</a> | HEALTH INSURANCE                    | 25,176.00                | 25,176.00               | 2,098.00     | 10,490.00     | 14,686.00           |
| <a href="#">910-9-901600-51204-5750</a> | WORKERS COMPENSATION                | 3,830.00                 | 3,830.00                | 319.17       | 1,595.85      | 2,234.15            |
| <a href="#">910-9-901600-51205-5750</a> | UNEMPLOYMENT                        | 360.00                   | 360.00                  | 113.23       | 504.00        | -144.00             |
| <a href="#">910-9-901600-51301-5750</a> | TMRS                                | 25,068.00                | 25,068.00               | 3,269.57     | 10,917.11     | 14,150.89           |
| <a href="#">910-9-901600-59110-5750</a> | GEUS OPERATIONS                     | 93,440.00                | 93,440.00               | 3,380.10     | 14,785.75     | 78,654.25           |
| <a href="#">910-9-901600-59146-5750</a> | TRAINING AND TRAVEL                 | 4,000.00                 | 4,000.00                | 0.00         | 592.88        | 3,407.12            |
| <a href="#">910-9-901600-59149-5750</a> | EMPLOYEE RELATIONS                  | 500.00                   | 500.00                  | 0.00         | 0.00          | 500.00              |
| <a href="#">910-9-901690-59303-9900</a> | MISC INTANGIBLE                     | 120,000.00               | 120,000.00              | 0.00         | 0.00          | 120,000.00          |
| <a href="#">910-9-910120-51001-9200</a> | REGULAR SALARIES                    | 283,302.00               | 283,302.00              | 22,265.60    | 111,464.24    | 171,837.76          |
| <a href="#">910-9-910120-51115-9200</a> | CLOTHING ALLOWANCE                  | 500.00                   | 500.00                  | 0.00         | 131.15        | 368.85              |
| <a href="#">910-9-910120-51116-9200</a> | CAR ALLOWANCE                       | 5,600.00                 | 5,600.00                | 538.46       | 2,692.30      | 2,907.70            |
| <a href="#">910-9-910120-51117-9200</a> | CELL PHONE ALLOWANCE                | 1,209.00                 | 1,209.00                | 92.96        | 464.80        | 744.20              |
| <a href="#">910-9-910120-51201-9200</a> | FICA                                | 13,929.00                | 13,929.00               | 1,346.46     | 4,444.01      | 9,484.99            |
| <a href="#">910-9-910120-51202-9200</a> | MEDICARE                            | 4,206.00                 | 4,206.00                | 314.90       | 1,573.32      | 2,632.68            |
| <a href="#">910-9-910120-51203-9200</a> | HEALTH INSURANCE                    | 36,505.00                | 36,505.00               | 3,042.08     | 15,210.40     | 21,294.60           |
| <a href="#">910-9-910120-51204-9200</a> | WORKERS COMPENSATION                | 5,207.00                 | 5,207.00                | 433.92       | 2,169.60      | 3,037.40            |
| <a href="#">910-9-910120-51205-9200</a> | UNEMPLOYMENT                        | 522.00                   | 522.00                  | 147.45       | 705.18        | -183.18             |
| <a href="#">910-9-910120-51301-9200</a> | TMRS                                | 34,088.00                | 34,088.00               | 2,701.84     | 13,371.80     | 20,716.20           |
| <a href="#">910-9-910121-59110-9210</a> | GEUS OPERATIONS                     | 6,700.00                 | 6,700.00                | 1,046.72     | 3,397.55      | 3,302.45            |
| <a href="#">910-9-910121-59116-9210</a> | BUILDING OPERATIONS                 | 4,000.00                 | 4,000.00                | 147.40       | 1,063.53      | 2,936.47            |
| <a href="#">910-9-910121-59141-9210</a> | UTILITY BILLS                       | 81,000.00                | 81,000.00               | 7,680.53     | 28,293.01     | 52,706.99           |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |                              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">910-9-910121-59143-9210</a> | PROFESSIONAL SERVICES        | 195,000.00               | 195,000.00              | 5,480.00     | 25,228.25    | 169,771.75          |
| <a href="#">910-9-910121-59143-9230</a> | LEGISLATIVE SUPPORT          | 50,000.00                | 50,000.00               | 5,416.65     | 27,083.25    | 22,916.75           |
| <a href="#">910-9-910121-59144-9210</a> | MISCELLANEOUS SERVICES       | 22,600.00                | 22,600.00               | 0.00         | 3,444.79     | 19,155.21           |
| <a href="#">910-9-910121-59148-9210</a> | FUEL                         | 500.00                   | 500.00                  | 42.37        | 158.18       | 341.82              |
| <a href="#">910-9-910121-59149-9210</a> | EMPLOYEE RELATIONS           | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| <a href="#">910-9-910121-59193-9210</a> | GEUS INTERNET SERVICE        | 38,000.00                | 38,000.00               | 0.00         | 0.00         | 38,000.00           |
| <a href="#">910-9-910121-59198-9210</a> | COLOCATION CHARGES           | 10,189.00                | 10,189.00               | 0.00         | 0.00         | 10,189.00           |
| <a href="#">910-9-910132-59110-9302</a> | GEUS OPERATIONS              | 10,000.00                | 10,000.00               | 562.17       | 1,972.19     | 8,027.81            |
| <a href="#">910-9-910132-59142-9302</a> | MEMBERSHIP FEES              | 58,500.00                | 58,500.00               | 0.00         | 26,599.19    | 31,900.81           |
| <a href="#">910-9-910132-59146-9302</a> | TRAINING AND TRAVEL          | 8,000.00                 | 8,000.00                | 0.00         | 0.00         | 8,000.00            |
| <a href="#">910-9-910135-59200-9350</a> | LANDSCAPING MAINTENANCE      | 18,500.00                | 18,500.00               | 1,117.67     | 5,588.35     | 12,911.65           |
| <a href="#">910-9-910135-59201-9350</a> | BUILDING MAINTENANCE         | 35,000.00                | 35,000.00               | 249.80       | 10,519.23    | 24,480.77           |
| <a href="#">910-9-910135-59205-9350</a> | EQUIPMENT MAINTENANCE        | 250.00                   | 250.00                  | 0.00         | 3.14         | 246.86              |
| <a href="#">910-9-910190-59390-9900</a> | STRUCTURES AND IMPROVEMENTS  | 33,500.00                | 33,500.00               | 0.00         | 0.00         | 33,500.00           |
| <a href="#">910-9-910190-59391-9900</a> | FURNITURE & OFFICE EQUIPMENT | 19,000.00                | 19,000.00               | 0.00         | 0.00         | 19,000.00           |
| <a href="#">910-9-911120-51001-9201</a> | REGULAR SALARIES             | 447,166.00               | 447,166.00              | 34,394.80    | 171,974.25   | 275,191.75          |
| <a href="#">910-9-911120-51020-9201</a> | OVERTIME                     | 0.00                     | 0.00                    | 573.10       | 653.38       | -653.38             |
| <a href="#">910-9-911120-51102-9201</a> | BILINGUAL PAY                | 600.00                   | 600.00                  | 46.16        | 230.80       | 369.20              |
| <a href="#">910-9-911120-51115-9201</a> | CLOTHING ALLOWANCE           | 850.00                   | 850.00                  | 0.00         | 0.00         | 850.00              |
| <a href="#">910-9-911120-51116-9201</a> | CAR ALLOWANCE                | 1,950.00                 | 1,950.00                | 150.00       | 750.00       | 1,200.00            |
| <a href="#">910-9-911120-51117-9201</a> | CELL PHONE ALLOWANCE         | 1,435.00                 | 1,435.00                | 110.38       | 551.90       | 883.10              |
| <a href="#">910-9-911120-51201-9201</a> | FICA                         | 27,118.00                | 27,118.00               | 2,089.98     | 10,287.71    | 16,830.29           |
| <a href="#">910-9-911120-51202-9201</a> | MEDICARE                     | 6,542.00                 | 6,542.00                | 488.79       | 2,406.00     | 4,136.00            |
| <a href="#">910-9-911120-51203-9201</a> | HEALTH INSURANCE             | 78,676.00                | 78,676.00               | 6,556.33     | 32,781.65    | 45,894.35           |
| <a href="#">910-9-911120-51204-9201</a> | WORKERS COMPENSATION         | 8,097.00                 | 8,097.00                | 674.75       | 3,373.75     | 4,723.25            |
| <a href="#">910-9-911120-51205-9201</a> | UNEMPLOYMENT                 | 1,125.00                 | 1,125.00                | 470.62       | 1,388.13     | -263.13             |
| <a href="#">910-9-911120-51301-9201</a> | TMRS                         | 53,009.00                | 53,009.00               | 4,162.40     | 20,342.53    | 32,666.47           |
| <a href="#">910-9-911120-51401-9201</a> | CONTRA - SALARIES            | 2.00                     | 2.00                    | 0.00         | 0.00         | 2.00                |
| <a href="#">910-9-911121-59110-9211</a> | GEUS OPERATIONS              | 33,391.00                | 33,391.00               | 8,932.34     | 14,017.95    | 19,373.05           |
| <a href="#">910-9-911121-59142-9211</a> | MEMBERSHIP FEES              | 17,474.00                | 17,474.00               | 600.00       | 890.00       | 16,584.00           |
| <a href="#">910-9-911121-59146-9211</a> | TRAINING AND TRAVEL          | 8,425.00                 | 8,425.00                | 0.00         | 294.63       | 8,130.37            |
| <a href="#">910-9-911121-59148-9211</a> | FUEL                         | 275.00                   | 275.00                  | 73.11        | 223.02       | 51.98               |
| <a href="#">910-9-911121-59149-9211</a> | EMPLOYEE RELATIONS           | 1,000.00                 | 1,000.00                | 0.00         | 0.00         | 1,000.00            |
| <a href="#">910-9-911135-59205-9351</a> | EQUIPMENT MAINTENANCE        | 9,500.00                 | 9,500.00                | 34.99        | 481.66       | 9,018.34            |
| <a href="#">910-9-911190-59391-9900</a> | FURNITURE & OFFICE EQUIPMENT | 0.00                     | 0.00                    | 0.00         | 11,800.00    | -11,800.00          |
| <a href="#">910-9-911190-59393-9900</a> | WAREHOUSE EQUIPMENT          | 45,000.00                | 45,000.00               | 0.00         | 0.00         | 45,000.00           |
| <a href="#">910-9-911388-51001-5880</a> | REGULAR SALARIES             | 54,502.00                | 54,502.00               | 3,001.31     | 5,660.58     | 48,841.42           |
| <a href="#">910-9-911388-51117-5880</a> | CELL PHONE ALLOWANCE         | 960.00                   | 960.00                  | 48.92        | 97.84        | 862.16              |
| <a href="#">910-9-911388-51201-5880</a> | FICA                         | 3,439.00                 | 3,439.00                | 189.12       | 357.02       | 3,081.98            |
| <a href="#">910-9-911388-51202-5880</a> | MEDICARE                     | 804.00                   | 804.00                  | 44.23        | 83.50        | 720.50              |
| <a href="#">910-9-911388-51203-5880</a> | HEALTH INSURANCE             | 12,588.00                | 12,588.00               | 1,049.00     | 5,245.00     | 7,343.00            |
| <a href="#">910-9-911388-51204-5880</a> | WORKERS COMPENSATION         | 996.00                   | 996.00                  | 83.00        | 415.00       | 581.00              |
| <a href="#">910-9-911388-51205-5880</a> | UNEMPLOYMENT                 | 180.00                   | 180.00                  | 85.41        | 161.24       | 18.76               |
| <a href="#">910-9-911388-51301-5880</a> | TMRS                         | 6,517.00                 | 6,517.00                | 359.93       | 679.49       | 5,837.51            |
| <a href="#">910-9-911388-59110-5880</a> | GEUS OPERATIONS              | 319,700.00               | 319,700.00              | 13.50        | 882.72       | 318,817.28          |
| <a href="#">910-9-911388-59146-5880</a> | TRAINING AND TRAVEL          | 2,500.00                 | 2,500.00                | 0.00         | 1,195.00     | 1,305.00            |
| <a href="#">910-9-911388-59149-5880</a> | EMPLOYEE RELATIONS           | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| <a href="#">910-9-911392-51001-9202</a> | REGULAR SALARIES             | 264,209.00               | 264,209.00              | 20,936.63    | 94,882.63    | 169,326.37          |
| <a href="#">910-9-911392-51116-9202</a> | CAR ALLOWANCE                | 3,705.00                 | 3,705.00                | 300.00       | 1,350.00     | 2,355.00            |
| <a href="#">910-9-911392-51117-9202</a> | CELL PHONE ALLOWANCE         | 2,268.00                 | 2,268.00                | 181.84       | 825.66       | 1,442.34            |
| <a href="#">910-9-911392-51201-9202</a> | FICA                         | 15,984.00                | 15,984.00               | 1,263.18     | 5,769.12     | 10,214.88           |
| <a href="#">910-9-911392-51202-9202</a> | MEDICARE                     | 3,917.00                 | 3,917.00                | 295.42       | 1,349.22     | 2,567.78            |
| <a href="#">910-9-911392-51203-9202</a> | HEALTH INSURANCE             | 33,987.00                | 33,987.00               | 2,832.25     | 14,161.25    | 19,825.75           |
| <a href="#">910-9-911392-51204-9202</a> | WORKERS COMPENSATION         | 4,850.00                 | 4,850.00                | 404.17       | 2,020.85     | 2,829.15            |
| <a href="#">910-9-911392-51205-9202</a> | UNEMPLOYMENT                 | 486.00                   | 486.00                  | 143.55       | 714.40       | -228.40             |
| <a href="#">910-9-911392-51301-9202</a> | TMRS                         | 31,747.00                | 31,747.00               | 2,526.94     | 11,345.38    | 20,401.62           |
| <a href="#">910-9-911392-59110-9212</a> | GEUS OPERATIONS              | 48,660.00                | 48,660.00               | 879.81       | 18,575.25    | 30,084.75           |
| <a href="#">910-9-911392-59130-9212</a> | PHONE MANAGEMENT SERVICE     | 81,375.00                | 81,375.00               | 0.00         | 20,016.00    | 61,359.00           |
| <a href="#">910-9-911392-59133-9212</a> | OFFICE 365                   | 26,202.00                | 26,202.00               | 0.00         | 6,763.00     | 19,439.00           |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |                              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">910-9-911392-59146-9212</a> | TRAINING AND TRAVEL          | 9,280.00                 | 9,280.00                | 78.97        | 1,365.81     | 7,914.19            |
| <a href="#">910-9-911392-59149-9212</a> | EMPLOYEE RELATIONS           | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| <a href="#">910-9-911393-59205-9352</a> | EQUIPMENT MAINTENANCE - IT   | 91,400.00                | 91,400.00               | 0.00         | 10,500.00    | 80,900.00           |
| <a href="#">910-9-911399-59391-9900</a> | FURNITURE & OFFICE EQUIPMENT | 258,090.00               | 258,090.00              | 9,482.66     | 60,475.19    | 197,614.81          |
| <a href="#">910-9-911399-59397-9900</a> | COMMUNICATION EQUIPMENT      | 725,533.00               | 725,533.00              | 0.00         | 0.00         | 725,533.00          |
| <a href="#">910-9-913101-51001-9301</a> | REGULAR SALARIES             | 135,507.00               | 135,507.00              | 9,638.00     | 51,436.45    | 84,070.55           |
| <a href="#">910-9-913101-51020-9301</a> | OVERTIME                     | 0.00                     | 0.00                    | 30.68        | 176.38       | -176.38             |
| <a href="#">910-9-913101-51115-9301</a> | CLOTHING ALLOWANCE           | 350.00                   | 350.00                  | 0.00         | 0.00         | 350.00              |
| <a href="#">910-9-913101-51117-9301</a> | CELL PHONE ALLOWANCE         | 636.00                   | 636.00                  | 48.92        | 244.60       | 391.40              |
| <a href="#">910-9-913101-51201-9301</a> | FICA                         | 8,440.00                 | 8,440.00                | 661.09       | 3,162.94     | 5,277.06            |
| <a href="#">910-9-913101-51202-9301</a> | MEDICARE                     | 1,974.00                 | 1,974.00                | 154.61       | 739.72       | 1,234.28            |
| <a href="#">910-9-913101-51203-9301</a> | HEALTH INSURANCE             | 25,176.00                | 25,176.00               | 2,098.00     | 10,490.00    | 14,686.00           |
| <a href="#">910-9-913101-51204-9301</a> | WORKERS COMPENSATION         | 2,444.00                 | 2,444.00                | 203.67       | 1,018.35     | 1,425.65            |
| <a href="#">910-9-913101-51205-9301</a> | UNEMPLOYMENT                 | 360.00                   | 360.00                  | 161.99       | 456.13       | -96.13              |
| <a href="#">910-9-913101-51301-9301</a> | TMRS                         | 15,997.00                | 15,997.00               | 1,327.65     | 6,236.90     | 9,760.10            |
| <a href="#">910-9-913101-59110-9301</a> | GEUS OPERATIONS              | 7,100.00                 | 7,100.00                | 1,326.20     | 5,260.53     | 1,839.47            |
| <a href="#">910-9-913101-59112-9301</a> | SAFETY                       | 2,660.00                 | 2,660.00                | 156.00       | 156.00       | 2,504.00            |
| <a href="#">910-9-913101-59131-9301</a> | NON-BAD DEBT WRITE OFFS      | 2,000.00                 | 2,000.00                | 643.61       | 1,468.56     | 531.44              |
| <a href="#">910-9-913101-59146-9301</a> | TRAINING AND TRAVEL          | 2,500.00                 | 2,500.00                | 0.00         | 25.00        | 2,475.00            |
| <a href="#">910-9-913101-59149-9301</a> | EMPLOYEE RELATIONS           | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| <a href="#">910-9-913101-59195-9301</a> | PUBLIC SERVICE BY GEUS C/I   | 15,000.00                | 15,000.00               | 0.00         | 0.00         | 15,000.00           |
| <a href="#">910-9-913102-51020-9020</a> | OVERTIME                     | 0.00                     | 0.00                    | 2,997.17     | 7,262.22     | -7,262.22           |
| <a href="#">910-9-913102-51117-9020</a> | CELL PHONE ALLOWANCE         | 0.00                     | 0.00                    | 66.44        | 166.10       | -166.10             |
| <a href="#">910-9-913102-51201-9020</a> | FICA                         | 0.00                     | 0.00                    | 1,007.67     | 2,501.95     | -2,501.95           |
| <a href="#">910-9-913102-51202-9020</a> | MEDICARE                     | 0.00                     | 0.00                    | 235.67       | 585.14       | -585.14             |
| <a href="#">910-9-913102-51205-9020</a> | UNEMPLOYMENT                 | 0.00                     | 0.00                    | 438.17       | 937.57       | -937.57             |
| <a href="#">910-9-913102-51301-9020</a> | TMRS                         | 0.00                     | 0.00                    | 1,996.28     | 4,940.18     | -4,940.18           |
| <a href="#">910-9-913102-59110-9020</a> | GEUS OPERATIONS              | 0.00                     | 0.00                    | 366.64       | 1,656.29     | -1,656.29           |
| <a href="#">910-9-913102-59148-9020</a> | FUEL                         | 0.00                     | 0.00                    | 890.69       | 890.69       | -890.69             |
| <a href="#">910-9-913103-51001-9303</a> | REGULAR SALARIES             | 72,794.00                | 72,794.00               | 5,619.60     | 26,678.41    | 46,115.59           |
| <a href="#">910-9-913103-51020-9303</a> | OVERTIME                     | 628.00                   | 628.00                  | 1.72         | 10.59        | 617.41              |
| <a href="#">910-9-913103-51102-9303</a> | BILINGUAL PAY                | 150.00                   | 150.00                  | 0.00         | 5.77         | 144.23              |
| <a href="#">910-9-913103-51115-9303</a> | CLOTHING ALLOWANCE           | 200.00                   | 200.00                  | 0.00         | 0.00         | 200.00              |
| <a href="#">910-9-913103-51117-9303</a> | CELL PHONE ALLOWANCE         | 585.00                   | 585.00                  | 45.00        | 212.55       | 372.45              |
| <a href="#">910-9-913103-51201-9303</a> | FICA                         | 4,559.00                 | 4,559.00                | 334.72       | 1,578.33     | 2,980.67            |
| <a href="#">910-9-913103-51202-9303</a> | MEDICARE                     | 1,066.00                 | 1,066.00                | 78.28        | 369.13       | 696.87              |
| <a href="#">910-9-913103-51203-9303</a> | HEALTH INSURANCE             | 12,588.00                | 12,588.00               | 1,049.00     | 5,245.00     | 7,343.00            |
| <a href="#">910-9-913103-51204-9303</a> | WORKERS COMPENSATION         | 1,321.00                 | 1,321.00                | 110.08       | 550.40       | 770.60              |
| <a href="#">910-9-913103-51205-9303</a> | UNEMPLOYMENT                 | 180.00                   | 180.00                  | 89.98        | 270.50       | -90.50              |
| <a href="#">910-9-913103-51301-9303</a> | TMRS                         | 8,640.00                 | 8,640.00                | 668.63       | 3,157.35     | 5,482.65            |
| <a href="#">910-9-913103-59110-9303</a> | GEUS OPERATIONS              | 9,400.00                 | 9,400.00                | 667.21       | 3,052.37     | 6,347.63            |
| <a href="#">910-9-913103-59146-9303</a> | TRAINING AND TRAVEL          | 3,000.00                 | 3,000.00                | 0.00         | 872.25       | 2,127.75            |
| <a href="#">910-9-913103-59149-9303</a> | EMPLOYEE RELATIONS           | 250.00                   | 250.00                  | 0.00         | 0.00         | 250.00              |
| <a href="#">910-9-913103-59160-9303</a> | ADVERTISING                  | 64,250.00                | 64,250.00               | 1,119.00     | 18,980.50    | 45,269.50           |
| <a href="#">910-9-913103-59167-9303</a> | ENERGY EFFICIENCY OPERATIONS | 10,000.00                | 10,000.00               | 0.00         | 0.00         | 10,000.00           |
| <a href="#">910-9-913130-51001-9030</a> | REGULAR SALARIES             | 366,154.00               | 366,154.00              | 26,567.30    | 136,978.62   | 229,175.38          |
| <a href="#">910-9-913130-51010-9030</a> | PART TIME REGULAR            | 29,994.00                | 29,994.00               | 0.00         | 0.00         | 29,994.00           |
| <a href="#">910-9-913130-51020-9030</a> | OVERTIME                     | 4,000.00                 | 4,000.00                | 1,055.78     | 4,306.45     | -306.45             |
| <a href="#">910-9-913130-51102-9030</a> | BILINGUAL PAY                | 2,400.00                 | 2,400.00                | 150.02       | 657.78       | 1,742.22            |
| <a href="#">910-9-913130-51115-9030</a> | CLOTHING ALLOWANCE           | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">910-9-913130-51201-9030</a> | FICA                         | 24,709.00                | 24,709.00               | 1,669.40     | 8,520.53     | 16,188.47           |
| <a href="#">910-9-913130-51202-9030</a> | MEDICARE                     | 5,780.00                 | 5,780.00                | 390.43       | 1,992.70     | 3,787.30            |
| <a href="#">910-9-913130-51203-9030</a> | HEALTH INSURANCE             | 125,880.00               | 125,880.00              | 10,490.00    | 52,450.00    | 73,430.00           |
| <a href="#">910-9-913130-51204-9030</a> | WORKERS COMPENSATION         | 7,153.00                 | 7,153.00                | 596.08       | 2,980.40     | 4,172.60            |
| <a href="#">910-9-913130-51205-9030</a> | UNEMPLOYMENT                 | 2,160.00                 | 2,160.00                | 742.83       | 1,946.83     | 213.17              |
| <a href="#">910-9-913130-51301-9030</a> | TMRS                         | 46,828.00                | 46,828.00               | 3,095.86     | 15,921.35    | 30,906.65           |
| <a href="#">910-9-913130-59110-9030</a> | GEUS OPERATIONS              | 24,200.00                | 24,200.00               | 2,718.23     | 11,639.43    | 12,560.57           |
| <a href="#">910-9-913130-59146-9030</a> | TRAINING AND TRAVEL          | 2,500.00                 | 2,500.00                | 0.00         | 0.00         | 2,500.00            |
| <a href="#">910-9-913130-59149-9030</a> | EMPLOYEE RELATIONS           | 1,500.00                 | 1,500.00                | 0.00         | 100.89       | 1,399.11            |



**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

|   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |            |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|------------|
| <a href="#">910-9-913130-59166-9030</a> | LOW INCOME ASSISTANCE            | 15,000.00                       | 15,000.00           | 950.00              | 4,150.00                    | 10,850.00  |
| <a href="#">910-9-913131-51001-9031</a> | REGULAR SALARIES                 | 47,176.00                       | 47,176.00           | 3,625.60            | 18,128.00                   | 29,048.00  |
| <a href="#">910-9-913131-51102-9031</a> | BILINGUAL PAY                    | 600.00                          | 600.00              | 46.16               | 230.80                      | 369.20     |
| <a href="#">910-9-913131-51201-9031</a> | FICA                             | 2,962.00                        | 2,962.00            | 210.34              | 1,101.40                    | 1,860.60   |
| <a href="#">910-9-913131-51202-9031</a> | MEDICARE                         | 693.00                          | 693.00              | 49.20               | 257.62                      | 435.38     |
| <a href="#">910-9-913131-51203-9031</a> | HEALTH INSURANCE                 | 12,588.00                       | 12,588.00           | 1,049.00            | 5,245.00                    | 7,343.00   |
| <a href="#">910-9-913131-51204-9031</a> | WORKERS COMPENSATION             | 858.00                          | 858.00              | 71.50               | 357.50                      | 500.50     |
| <a href="#">910-9-913131-51205-9031</a> | UNEMPLOYMENT                     | 180.00                          | 180.00              | 102.80              | 205.60                      | -25.60     |
| <a href="#">910-9-913131-51301-9031</a> | TMRS                             | 5,614.00                        | 5,614.00            | 433.26              | 2,144.28                    | 3,469.72   |
| <a href="#">910-9-913131-59110-9031</a> | GEUS OPERATIONS                  | 25,100.00                       | 25,100.00           | 2,746.00            | 8,337.98                    | 16,762.02  |
| <a href="#">910-9-913131-59146-9031</a> | TRAINING AND TRAVEL              | 750.00                          | 750.00              | 0.00                | 0.00                        | 750.00     |
| <a href="#">910-9-913131-59149-9031</a> | EMPLOYEE RELATIONS               | 250.00                          | 250.00              | 0.00                | 0.00                        | 250.00     |
| <a href="#">910-9-913134-51001-9034</a> | REGULAR SALARIES                 | 156,174.00                      | 156,174.00          | 12,032.96           | 59,902.55                   | 96,271.45  |
| <a href="#">910-9-913134-51020-9034</a> | OVERTIME                         | 2,000.00                        | 2,000.00            | 42.87               | 226.59                      | 1,773.41   |
| <a href="#">910-9-913134-51115-9034</a> | CLOTHING ALLOWANCE               | 0.00                            | 0.00                | 58.40               | 58.40                       | -58.40     |
| <a href="#">910-9-913134-51201-9034</a> | FICA                             | 9,682.00                        | 9,682.00            | 723.02              | 3,590.59                    | 6,091.41   |
| <a href="#">910-9-913134-51202-9034</a> | MEDICARE                         | 2,266.00                        | 2,266.00            | 169.10              | 839.75                      | 1,426.25   |
| <a href="#">910-9-913134-51203-9034</a> | HEALTH INSURANCE                 | 47,834.00                       | 47,834.00           | 3,986.17            | 19,930.85                   | 27,903.15  |
| <a href="#">910-9-913134-51204-9034</a> | WORKERS COMPENSATION             | 2,803.00                        | 2,803.00            | 233.58              | 1,167.90                    | 1,635.10   |
| <a href="#">910-9-913134-51205-9034</a> | UNEMPLOYMENT                     | 684.00                          | 684.00              | 323.83              | 660.75                      | 23.25      |
| <a href="#">910-9-913134-51301-9034</a> | TMRS                             | 18,350.00                       | 18,350.00           | 1,424.95            | 7,023.21                    | 11,326.79  |
| <a href="#">910-9-913134-59110-9034</a> | GEUS OPERATIONS                  | 241,412.42                      | 241,412.42          | 8,258.47            | 32,189.42                   | 209,223.00 |
| <a href="#">910-9-913134-59146-9034</a> | TRAINING AND TRAVEL              | 3,500.00                        | 3,500.00            | 0.00                | 0.00                        | 3,500.00   |
| <a href="#">910-9-913134-59149-9034</a> | EMPLOYEE RELATIONS               | 500.00                          | 500.00              | 0.00                | 0.00                        | 500.00     |
| <a href="#">910-9-913135-51001-9035</a> | REGULAR SALARIES                 | 133,192.00                      | 133,192.00          | 11,224.01           | 56,120.01                   | 77,071.99  |
| <a href="#">910-9-913135-51010-9035</a> | PART TIME REGULAR                | 29,994.00                       | 29,994.00           | 0.00                | 0.00                        | 29,994.00  |
| <a href="#">910-9-913135-51020-9035</a> | OVERTIME                         | 9,000.00                        | 9,000.00            | 338.91              | 995.77                      | 8,004.23   |
| <a href="#">910-9-913135-51102-9035</a> | BILINGUAL PAY                    | 600.00                          | 600.00              | 46.16               | 230.80                      | 369.20     |
| <a href="#">910-9-913135-51201-9035</a> | FICA                             | 10,154.00                       | 10,154.00           | 659.19              | 3,264.31                    | 6,889.69   |
| <a href="#">910-9-913135-51202-9035</a> | MEDICARE                         | 2,374.00                        | 2,374.00            | 154.17              | 763.43                      | 1,610.57   |
| <a href="#">910-9-913135-51203-9035</a> | HEALTH INSURANCE                 | 37,764.00                       | 37,764.00           | 3,147.00            | 15,735.00                   | 22,029.00  |
| <a href="#">910-9-913135-51204-9035</a> | WORKERS COMPENSATION             | 2,941.00                        | 2,941.00            | 245.08              | 1,225.40                    | 1,715.60   |
| <a href="#">910-9-913135-51205-9035</a> | UNEMPLOYMENT                     | 900.00                          | 900.00              | 325.05              | 645.80                      | 254.20     |
| <a href="#">910-9-913135-51301-9035</a> | TMRS                             | 19,244.00                       | 19,244.00           | 1,369.88            | 6,698.32                    | 12,545.68  |
| <a href="#">910-9-913135-59146-9035</a> | TRAINING AND TRAVEL              | 1,500.00                        | 1,500.00            | 0.00                | 0.00                        | 1,500.00   |
| <a href="#">910-9-913135-59170-9035</a> | CREDIT CARD FEES                 | 115,600.00                      | 115,600.00          | 21,137.07           | 51,683.12                   | 63,916.88  |
| <a href="#">910-9-913135-59172-9035</a> | LOCKBOX OVER/SHORT               | 500.00                          | 500.00              | 0.00                | 0.00                        | 500.00     |
| <a href="#">910-9-913135-59173-9035</a> | ONLINE PAYMENT OVER/SHORT        | 500.00                          | 500.00              | 0.00                | 0.00                        | 500.00     |
| <a href="#">910-9-913135-59174-9035</a> | BANK RECS OVER/SHORT             | 100.00                          | 100.00              | 0.00                | 0.00                        | 100.00     |
| <a href="#">910-9-913135-59175-9035</a> | CASHIERS OVER/SHORT              | 100.00                          | 100.00              | 773.90              | 699.53                      | -599.53    |
| <a href="#">910-9-913135-59179-9035</a> | AMPY OVER/SHORT                  | 100.00                          | 100.00              | 0.00                | 0.00                        | 100.00     |
| <a href="#">910-9-913136-51001-9036</a> | REGULAR SALARIES                 | 33,465.00                       | 33,465.00           | 2,548.81            | 12,744.01                   | 20,720.99  |
| <a href="#">910-9-913136-51020-9036</a> | OVERTIME                         | 0.00                            | 0.00                | 0.00                | 35.85                       | -35.85     |
| <a href="#">910-9-913136-51115-9036</a> | CLOTHING ALLOWANCE               | 300.00                          | 300.00              | 0.00                | 0.00                        | 300.00     |
| <a href="#">910-9-913136-51201-9036</a> | FICA                             | 2,075.00                        | 2,075.00            | 134.76              | 685.68                      | 1,389.32   |
| <a href="#">910-9-913136-51202-9036</a> | MEDICARE                         | 485.00                          | 485.00              | 31.52               | 160.36                      | 324.64     |
| <a href="#">910-9-913136-51203-9036</a> | HEALTH INSURANCE                 | 12,588.00                       | 12,588.00           | 1,049.00            | 5,245.00                    | 7,343.00   |
| <a href="#">910-9-913136-51204-9036</a> | WORKERS COMPENSATION             | 601.00                          | 601.00              | 50.08               | 250.40                      | 350.60     |
| <a href="#">910-9-913136-51205-9036</a> | UNEMPLOYMENT                     | 108.00                          | 108.00              | 71.36               | 142.72                      | -34.72     |
| <a href="#">910-9-913136-51301-9036</a> | TMRS                             | 3,932.00                        | 3,932.00            | 300.76              | 1,492.66                    | 2,439.34   |
| <a href="#">910-9-913136-59110-9036</a> | GEUS OPERATIONS                  | 19,860.00                       | 19,860.00           | 1,078.49            | 5,285.06                    | 14,574.94  |
| <a href="#">910-9-913136-59141-9036</a> | UTILITY BILLS                    | 50,000.00                       | 50,000.00           | 3,294.55            | 18,050.00                   | 31,950.00  |
| <a href="#">910-9-913136-59149-9036</a> | EMPLOYEE RELATIONS               | 250.00                          | 250.00              | 0.00                | 0.00                        | 250.00     |
| <a href="#">910-9-913139-59780-9240</a> | PROPERTY INSURANCE               | 13,454.12                       | 7,045.70            | 0.00                | 7,045.70                    | 0.00       |
| <a href="#">910-9-913139-59781-9250</a> | LIABILITY INSURANCE              | 7,139.57                        | 15,693.18           | 0.00                | 4,851.85                    | 10,841.33  |
| <a href="#">910-9-913139-59902-9301</a> | XFER to COG - ADMIN EXPENSES     | 88,942.36                       | 88,942.36           | 4,515.49            | 22,577.45                   | 66,364.91  |
| <a href="#">910-9-913139-59926-9301</a> | XFER to COG - GARAGE             | 18,250.00                       | 18,250.00           | 692.17              | 3,460.85                    | 14,789.15  |
| <a href="#">910-9-913139-59927-9301</a> | XFER to COG - INSURANCE          | 4,295.52                        | 4,295.52            | 15.27               | 76.35                       | 4,219.17   |
| <a href="#">910-9-913139-59928-9301</a> | XFER to COG - IT                 | 128,514.50                      | 128,514.50          | 877.77              | 4,388.85                    | 124,125.65 |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">910-9-913159-59200-9353</a> | LANDSCAPING MAINTENANCE        | 3,500.00                 | 3,500.00                | 139.19       | 695.95       | 2,804.05            |
| <a href="#">910-9-913159-59201-9353</a> | BUILDING MAINTENANCE           | 22,488.00                | 22,488.00               | 270.00       | 4,316.48     | 18,171.52           |
| <a href="#">910-9-913190-59390-9900</a> | STRUCTURES AND IMPROVEMENTS    | 63,300.00                | 63,300.00               | 0.00         | 18,360.00    | 44,940.00           |
| <a href="#">910-9-913190-59391-9900</a> | FURNITURE & OFFICE EQUIPMENT   | 6,000.00                 | 6,000.00                | 0.00         | 1,281.97     | 4,718.03            |
| <a href="#">910-9-930000-59060-5650</a> | TRANSMISSION COSTS             | 3,780,170.00             | 3,780,170.00            | 275,048.49   | 1,408,575.22 | 2,371,594.78        |
| <a href="#">910-9-930000-59110-5600</a> | GEUS OPERATIONS                | 113,370.00               | 113,370.00              | 0.00         | 20,717.89    | 92,652.11           |
| <a href="#">910-9-930161-51001-5610</a> | REGULAR SALARIES               | 264,820.00               | 264,820.00              | 20,222.66    | 100,566.37   | 164,253.63          |
| <a href="#">910-9-930161-51020-5610</a> | OVERTIME                       | 31,000.00                | 31,000.00               | 2,796.60     | 15,433.13    | 15,566.87           |
| <a href="#">910-9-930161-51115-5610</a> | CLOTHING ALLOWANCE             | 100.00                   | 100.00                  | 0.00         | 0.00         | 100.00              |
| <a href="#">910-9-930161-51116-5610</a> | CAR ALLOWANCE                  | 2,347.00                 | 2,347.00                | 150.00       | 750.00       | 1,597.00            |
| <a href="#">910-9-930161-51117-5610</a> | CELL PHONE ALLOWANCE           | 432.00                   | 432.00                  | 33.22        | 166.10       | 265.90              |
| <a href="#">910-9-930161-51201-5610</a> | FICA                           | 16,593.00                | 16,593.00               | 1,300.01     | 6,580.80     | 10,012.20           |
| <a href="#">910-9-930161-51202-5610</a> | MEDICARE                       | 3,882.00                 | 3,882.00                | 304.03       | 1,539.06     | 2,342.94            |
| <a href="#">910-9-930161-51203-5610</a> | HEALTH INSURANCE               | 42,483.00                | 42,483.00               | 3,540.25     | 17,701.25    | 24,781.75           |
| <a href="#">910-9-930161-51204-5610</a> | WORKERS COMPENSATION           | 4,805.00                 | 4,805.00                | 400.42       | 2,002.10     | 2,802.90            |
| <a href="#">910-9-930161-51205-5610</a> | UNEMPLOYMENT                   | 610.00                   | 610.00                  | 234.33       | 932.32       | -322.32             |
| <a href="#">910-9-930161-51301-5610</a> | TMRS                           | 31,442.00                | 31,442.00               | 2,737.88     | 13,658.48    | 17,783.52           |
| <a href="#">910-9-930161-59110-5610</a> | GEUS OPERATIONS                | 11,757.00                | 11,757.00               | 244.48       | 1,093.09     | 10,663.91           |
| <a href="#">910-9-930161-59146-5610</a> | TRAINING AND TRAVEL            | 38,200.00                | 38,200.00               | 0.00         | 0.00         | 38,200.00           |
| <a href="#">910-9-930161-59149-5610</a> | EMPLOYEE RELATIONS             | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| <a href="#">910-9-930181-51001-5810</a> | REGULAR SALARIES               | 160,870.00               | 160,870.00              | 12,226.54    | 60,585.73    | 100,284.27          |
| <a href="#">910-9-930181-51020-5810</a> | OVERTIME                       | 31,000.00                | 31,000.00               | 2,796.61     | 15,433.13    | 15,566.87           |
| <a href="#">910-9-930181-51115-5810</a> | CLOTHING ALLOWANCE             | 850.00                   | 850.00                  | 0.00         | 0.00         | 850.00              |
| <a href="#">910-9-930181-51201-5810</a> | FICA                           | 10,000.00                | 10,000.00               | 931.44       | 4,713.17     | 5,286.83            |
| <a href="#">910-9-930181-51202-5810</a> | MEDICARE                       | 2,340.00                 | 2,340.00                | 217.83       | 1,102.28     | 1,237.72            |
| <a href="#">910-9-930181-51203-5810</a> | HEALTH INSURANCE               | 29,895.00                | 29,895.00               | 2,491.25     | 12,456.25    | 17,438.75           |
| <a href="#">910-9-930181-51204-5810</a> | WORKERS COMPENSATION           | 2,896.00                 | 2,896.00                | 241.33       | 1,206.65     | 1,689.35            |
| <a href="#">910-9-930181-51205-5810</a> | UNEMPLOYMENT                   | 430.00                   | 430.00                  | 57.75        | 526.72       | -96.72              |
| <a href="#">910-9-930181-51301-5810</a> | TMRS                           | 18,948.00                | 18,948.00               | 1,772.72     | 8,881.72     | 10,066.28           |
| <a href="#">910-9-930181-59110-5810</a> | GEUS OPERATIONS                | 10,957.00                | 10,957.00               | 130.22       | 539.93       | 10,417.07           |
| <a href="#">910-9-930181-59149-5810</a> | EMPLOYEE RELATIONS             | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| <a href="#">910-9-930190-59390-9900</a> | STRUCTURES AND IMPROVEMENTS    | 1,224,750.00             | 1,224,750.00            | 0.00         | 0.00         | 1,224,750.00        |
| <a href="#">910-9-930190-59391-9900</a> | FURNITURE AND OFFICE EQUIPMENT | 0.00                     | 0.00                    | 0.00         | 26,400.00    | -26,400.00          |
| <a href="#">910-9-931080-51001-5800</a> | REGULAR SALARIES               | 638,598.00               | 638,598.00              | 47,950.14    | 232,601.95   | 405,996.05          |
| <a href="#">910-9-931080-51010-5800</a> | PART TIME REGULAR              | 79,279.00                | 79,279.00               | 0.00         | 0.00         | 79,279.00           |
| <a href="#">910-9-931080-51020-5800</a> | OVERTIME                       | 3,000.00                 | 3,000.00                | 750.37       | 855.22       | 2,144.78            |
| <a href="#">910-9-931080-51115-5800</a> | CLOTHING ALLOWANCE             | 900.00                   | 900.00                  | 0.00         | 0.00         | 900.00              |
| <a href="#">910-9-931080-51116-5800</a> | CAR ALLOWANCE                  | 1,950.00                 | 1,950.00                | 150.00       | 750.00       | 1,200.00            |
| <a href="#">910-9-931080-51117-5800</a> | CELL PHONE ALLOWANCE           | 3,434.00                 | 3,434.00                | 264.16       | 1,320.80     | 2,113.20            |
| <a href="#">910-9-931080-51201-5800</a> | FICA                           | 42,334.00                | 42,334.00               | 2,897.01     | 12,978.55    | 29,355.45           |
| <a href="#">910-9-931080-51202-5800</a> | MEDICARE                       | 10,487.00                | 10,487.00               | 677.53       | 3,240.82     | 7,246.18            |
| <a href="#">910-9-931080-51203-5800</a> | HEALTH INSURANCE               | 80,563.00                | 80,563.00               | 6,713.58     | 33,567.90    | 46,995.10           |
| <a href="#">910-9-931080-51204-5800</a> | WORKERS COMPENSATION           | 12,984.00                | 12,984.00               | 1,082.01     | 5,410.05     | 7,573.95            |
| <a href="#">910-9-931080-51205-5800</a> | UNEMPLOYMENT                   | 1,512.00                 | 1,512.00                | 371.84       | 1,649.86     | -137.86             |
| <a href="#">910-9-931080-51301-5800</a> | TMRS                           | 84,984.00                | 84,984.00               | 5,311.94     | 25,919.80    | 59,064.20           |
| <a href="#">910-9-931080-59110-5800</a> | GEUS OPERATIONS                | 8,980.00                 | 8,980.00                | 2,399.27     | 4,926.97     | 4,053.03            |
| <a href="#">910-9-931080-59146-5800</a> | TRAINING AND TRAVEL            | 14,600.00                | 14,600.00               | 875.00       | 875.00       | 13,725.00           |
| <a href="#">910-9-931080-59148-5800</a> | FUEL                           | 3,500.00                 | 3,500.00                | 502.93       | 1,794.69     | 1,705.31            |
| <a href="#">910-9-931080-59149-5800</a> | EMPLOYEE RELATIONS             | 1,000.00                 | 1,000.00                | 0.00         | 0.00         | 1,000.00            |
| <a href="#">910-9-931080-59205-5800</a> | EQUIPMENT MAINTENANCE          | 1,500.00                 | 1,500.00                | 582.62       | 664.45       | 835.55              |
| <a href="#">910-9-931088-51001-5880</a> | REGULAR SALARIES               | 0.00                     | 0.00                    | 0.00         | 732.26       | -732.26             |
| <a href="#">910-9-931088-51117-5880</a> | CELL PHONE ALLOWANCE           | 0.00                     | 0.00                    | 0.00         | 24.46        | -24.46              |
| <a href="#">910-9-931088-51201-5880</a> | FICA                           | 0.00                     | 0.00                    | 0.00         | 46.92        | -46.92              |
| <a href="#">910-9-931088-51202-5880</a> | MEDICARE                       | 0.00                     | 0.00                    | 0.00         | 10.97        | -10.97              |
| <a href="#">910-9-931088-51205-5880</a> | UNEMPLOYMENT                   | 0.00                     | 0.00                    | 0.00         | 21.19        | -21.19              |
| <a href="#">910-9-931088-51301-5880</a> | TMRS                           | 0.00                     | 0.00                    | 0.00         | 87.78        | -87.78              |
| <a href="#">910-9-931088-59110-5880</a> | GEUS OPERATIONS                | 0.00                     | 0.00                    | 13.85        | 20.50        | -20.50              |
| <a href="#">910-9-931092-51001-9202</a> | REGULAR SALARIES               | 0.00                     | 0.00                    | 0.00         | 10,256.80    | -10,256.80          |
| <a href="#">910-9-931092-51116-9202</a> | CAR ALLOWANCE                  | 0.00                     | 0.00                    | 0.00         | 150.00       | -150.00             |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   | Original<br>Total Budget      | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |            |
|---|-------------------------------|-------------------------|--------------|--------------|---------------------|------------|
| <a href="#">910-9-931092-51117-9202</a> | CELL PHONE ALLOWANCE          | 0.00                    | 0.00         | 0.00         | 90.92               | -90.92     |
| <a href="#">910-9-931092-51201-9202</a> | FICA                          | 0.00                    | 0.00         | 0.00         | 624.63              | -624.63    |
| <a href="#">910-9-931092-51202-9202</a> | MEDICARE                      | 0.00                    | 0.00         | 0.00         | 146.08              | -146.08    |
| <a href="#">910-9-931092-51301-9202</a> | TMRS                          | 0.00                    | 0.00         | 0.00         | 1,217.73            | -1,217.73  |
| <a href="#">910-9-931092-59110-9212</a> | GEUS OPERATIONS               | 0.00                    | 0.00         | 105.30       | 485.06              | -485.06    |
| <a href="#">910-9-931092-59130-9212</a> | PHONE MANAGEMENT SERVICE      | 0.00                    | 0.00         | 6,672.00     | 15,677.50           | -15,677.50 |
| <a href="#">910-9-931092-59133-9212</a> | OFFICE 365                    | 0.00                    | 0.00         | 2,333.50     | 2,333.50            | -2,333.50  |
| <a href="#">910-9-931462-51001-5620</a> | REGULAR SALARIES              | 53,339.00               | 53,339.00    | 4,173.60     | 20,868.00           | 32,471.00  |
| <a href="#">910-9-931462-51115-5620</a> | CLOTHING ALLOWANCE            | 500.00                  | 500.00       | 0.00         | 0.00                | 500.00     |
| <a href="#">910-9-931462-51117-5620</a> | CELL PHONE ALLOWANCE          | 318.00                  | 318.00       | 24.46        | 122.30              | 195.70     |
| <a href="#">910-9-931462-51201-5620</a> | FICA                          | 3,327.00                | 3,327.00     | 219.72       | 1,098.54            | 2,228.46   |
| <a href="#">910-9-931462-51202-5620</a> | MEDICARE                      | 779.00                  | 779.00       | 51.38        | 256.92              | 522.08     |
| <a href="#">910-9-931462-51203-5620</a> | HEALTH INSURANCE              | 6,294.00                | 6,294.00     | 524.50       | 2,622.50            | 3,671.50   |
| <a href="#">910-9-931462-51204-5620</a> | WORKERS COMPENSATION          | 980.00                  | 980.00       | 81.67        | 408.35              | 571.65     |
| <a href="#">910-9-931462-51205-5620</a> | UNEMPLOYMENT                  | 88.00                   | 88.00        | 16.91        | 134.45              | -46.45     |
| <a href="#">910-9-931462-51301-5620</a> | TMRS                          | 6,305.00                | 6,305.00     | 495.38       | 2,451.70            | 3,853.30   |
| <a href="#">910-9-931462-59110-5620</a> | GEUS OPERATIONS               | 8,485.00                | 8,485.00     | 937.86       | 3,425.02            | 5,059.98   |
| <a href="#">910-9-931462-59146-5620</a> | TRAINING AND TRAVEL           | 3,000.00                | 3,000.00     | 0.00         | 0.00                | 3,000.00   |
| <a href="#">910-9-931462-59148-5620</a> | FUEL                          | 2,100.00                | 2,100.00     | 199.37       | 1,573.57            | 526.43     |
| <a href="#">910-9-931462-59149-5620</a> | EMPLOYEE RELATIONS            | 250.00                  | 250.00       | 0.00         | 0.00                | 250.00     |
| <a href="#">910-9-931462-59198-5620</a> | COLOCATION CHARGES            | 10,189.00               | 10,189.00    | 0.00         | 0.00                | 10,189.00  |
| <a href="#">910-9-931462-59199-5620</a> | LEASE OF DARK FIBER           | 324,000.00              | 324,000.00   | 0.00         | 0.00                | 324,000.00 |
| <a href="#">910-9-931470-51001-5700</a> | REGULAR SALARIES              | 92,210.00               | 92,210.00    | 7,576.04     | 37,880.20           | 54,329.80  |
| <a href="#">910-9-931470-51020-5700</a> | OVERTIME                      | 5,000.00                | 5,000.00     | 330.44       | 911.69              | 4,088.31   |
| <a href="#">910-9-931470-51115-5700</a> | CLOTHING ALLOWANCE            | 850.00                  | 850.00       | 0.00         | 0.00                | 850.00     |
| <a href="#">910-9-931470-51117-5700</a> | CELL PHONE ALLOWANCE          | 648.00                  | 648.00       | 49.86        | 249.30              | 398.70     |
| <a href="#">910-9-931470-51201-5700</a> | FICA                          | 5,757.00                | 5,757.00     | 444.79       | 2,128.33            | 3,628.67   |
| <a href="#">910-9-931470-51202-5700</a> | MEDICARE                      | 1,346.00                | 1,346.00     | 104.03       | 497.77              | 848.23     |
| <a href="#">910-9-931470-51203-5700</a> | HEALTH INSURANCE              | 18,882.00               | 18,882.00    | 1,573.50     | 7,867.50            | 11,014.50  |
| <a href="#">910-9-931470-51204-5700</a> | WORKERS COMPENSATION          | 1,696.00                | 1,696.00     | 141.33       | 706.65              | 989.35     |
| <a href="#">910-9-931470-51205-5700</a> | UNEMPLOYMENT                  | 265.00                  | 265.00       | 165.87       | 385.80              | -120.80    |
| <a href="#">910-9-931470-51301-5700</a> | TMRS                          | 10,910.00               | 10,910.00    | 938.84       | 4,560.39            | 6,349.61   |
| <a href="#">910-9-931470-59205-5700</a> | EQUIPMENT MAINTENANCE         | 4,150.00                | 4,150.00     | 162.75       | 374.02              | 3,775.98   |
| <a href="#">910-9-931470-59253-5700</a> | TRANSMISSION SUBSTATION MAINT | 19,278.00               | 19,278.00    | 803.83       | 16,506.68           | 2,771.32   |
| <a href="#">910-9-931490-59352-9900</a> | STRUCTURES AND IMPROVEMENTS   | 0.00                    | 0.00         | 0.00         | 0.00                | 0.00       |
| <a href="#">910-9-931490-59353-9900</a> | TRANSMISSION SUBSTATIONS      | 1,706,200.00            | 1,706,200.00 | 371,456.97   | 955,685.56          | 750,514.44 |
| <a href="#">910-9-931491-51001-9911</a> | REGULAR SALARIES              | 2,506.00                | 2,506.00     | 0.00         | 0.00                | 2,506.00   |
| <a href="#">910-9-931491-51201-9911</a> | FICA                          | 156.00                  | 156.00       | 0.00         | 0.00                | 156.00     |
| <a href="#">910-9-931491-51202-9911</a> | MEDICARE                      | 36.00                   | 36.00        | 0.00         | 0.00                | 36.00      |
| <a href="#">910-9-931491-51205-9911</a> | UNEMPLOYMENT                  | 7.00                    | 7.00         | 0.00         | 0.00                | 7.00       |
| <a href="#">910-9-931491-51301-9911</a> | TMRS                          | 296.00                  | 296.00       | 0.00         | 0.00                | 296.00     |
| <a href="#">910-9-931528-51001-5820</a> | REGULAR SALARIES              | 53,492.00               | 53,492.00    | 4,173.60     | 20,868.00           | 32,624.00  |
| <a href="#">910-9-931528-51115-5820</a> | CLOTHING ALLOWANCE            | 500.00                  | 500.00       | 0.00         | 0.00                | 500.00     |
| <a href="#">910-9-931528-51117-5820</a> | CELL PHONE ALLOWANCE          | 318.00                  | 318.00       | 24.46        | 122.30              | 195.70     |
| <a href="#">910-9-931528-51201-5820</a> | FICA                          | 3,336.00                | 3,336.00     | 260.28       | 1,301.40            | 2,034.60   |
| <a href="#">910-9-931528-51202-5820</a> | MEDICARE                      | 781.00                  | 781.00       | 60.88        | 304.40              | 476.60     |
| <a href="#">910-9-931528-51203-5820</a> | HEALTH INSURANCE              | 6,294.00                | 6,294.00     | 524.50       | 2,622.50            | 3,671.50   |
| <a href="#">910-9-931528-51204-5820</a> | WORKERS COMPENSATION          | 980.00                  | 980.00       | 81.67        | 408.35              | 571.65     |
| <a href="#">910-9-931528-51205-5820</a> | UNEMPLOYMENT                  | 89.00                   | 89.00        | 0.00         | 117.54              | -28.54     |
| <a href="#">910-9-931528-51301-5820</a> | TMRS                          | 6,323.00                | 6,323.00     | 495.38       | 2,451.70            | 3,871.30   |
| <a href="#">910-9-931528-59110-5820</a> | GEUS OPERATIONS               | 8,315.00                | 8,315.00     | 299.32       | 856.30              | 7,458.70   |
| <a href="#">910-9-931528-59146-5820</a> | TRAINING AND TRAVEL           | 5,970.00                | 5,970.00     | 0.00         | 609.68              | 5,360.32   |
| <a href="#">910-9-931528-59148-5820</a> | FUEL                          | 2,500.00                | 2,500.00     | 201.91       | 1,074.37            | 1,425.63   |
| <a href="#">910-9-931528-59149-5820</a> | EMPLOYEE RELATIONS            | 250.00                  | 250.00       | 0.00         | 0.00                | 250.00     |
| <a href="#">910-9-931529-51001-5920</a> | REGULAR SALARIES              | 92,476.00               | 92,476.00    | 7,576.02     | 37,880.10           | 54,595.90  |
| <a href="#">910-9-931529-51020-5920</a> | OVERTIME                      | 5,000.00                | 5,000.00     | 330.45       | 911.75              | 4,088.25   |
| <a href="#">910-9-931529-51115-5920</a> | CLOTHING ALLOWANCE            | 1,000.00                | 1,000.00     | 0.00         | 0.00                | 1,000.00   |
| <a href="#">910-9-931529-51117-5920</a> | CELL PHONE ALLOWANCE          | 648.00                  | 648.00       | 49.80        | 249.00              | 399.00     |
| <a href="#">910-9-931529-51201-5920</a> | FICA                          | 5,773.00                | 5,773.00     | 493.29       | 2,420.53            | 3,352.47   |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---|-------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">910-9-931529-51202-5920</a> | MEDICARE                            | 1,350.00                 | 1,350.00                | 115.37       | 566.10       | 783.90              |
| <a href="#">910-9-931529-51203-5920</a> | HEALTH INSURANCE                    | 18,882.00                | 18,882.00               | 1,573.50     | 7,867.50     | 11,014.50           |
| <a href="#">910-9-931529-51204-5920</a> | WORKERS COMPENSATION                | 1,696.00                 | 1,696.00                | 141.33       | 706.65       | 989.35              |
| <a href="#">910-9-931529-51205-5920</a> | UNEMPLOYMENT                        | 266.00                   | 266.00                  | 141.58       | 361.51       | -95.51              |
| <a href="#">910-9-931529-51301-5920</a> | TMRS                                | 10,942.00                | 10,942.00               | 938.84       | 4,560.38     | 6,381.62            |
| <a href="#">910-9-931529-59205-5920</a> | EQUIPMENT MAINTENANCE               | 5,250.00                 | 5,250.00                | 407.33       | 593.28       | 4,656.72            |
| <a href="#">910-9-931529-59262-5920</a> | DISTRIBUTION SUBSTATION MAINTENANCE | 29,878.00                | 29,878.00               | 476.14       | 6,064.40     | 23,813.60           |
| <a href="#">910-9-931590-59361-9900</a> | STRUCTURES AND IMPROVEMENTS         | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">910-9-931590-59362-9900</a> | DISTRIBUTION SUBSTATIONS            | 1,591,800.00             | 1,591,800.00            | 371,456.95   | 721,556.94   | 870,243.06          |
| <a href="#">910-9-931591-51001-9912</a> | REGULAR SALARIES                    | 2,087.00                 | 2,087.00                | 0.00         | 0.00         | 2,087.00            |
| <a href="#">910-9-931591-51201-9912</a> | FICA                                | 131.00                   | 131.00                  | 0.00         | 0.00         | 131.00              |
| <a href="#">910-9-931591-51202-9912</a> | MEDICARE                            | 30.00                    | 30.00                   | 0.00         | 0.00         | 30.00               |
| <a href="#">910-9-931591-51205-9912</a> | UNEMPLOYMENT                        | 5.00                     | 5.00                    | 0.00         | 0.00         | 5.00                |
| <a href="#">910-9-931591-51301-9912</a> | TMRS                                | 246.00                   | 246.00                  | 0.00         | 0.00         | 246.00              |
| <a href="#">910-9-932467-51001-5671</a> | REGULAR SALARIES                    | 63,703.00                | 63,703.00               | 0.00         | 0.00         | 63,703.00           |
| <a href="#">910-9-932467-51020-5671</a> | OVERTIME                            | 10,000.00                | 10,000.00               | 0.00         | 0.00         | 10,000.00           |
| <a href="#">910-9-932467-51115-5671</a> | CLOTHING ALLOWANCE                  | 1,000.00                 | 1,000.00                | 0.00         | 0.00         | 1,000.00            |
| <a href="#">910-9-932467-51201-5671</a> | FICA                                | 3,950.00                 | 3,950.00                | 0.00         | 0.00         | 3,950.00            |
| <a href="#">910-9-932467-51202-5671</a> | MEDICARE                            | 924.00                   | 924.00                  | 0.00         | 0.00         | 924.00              |
| <a href="#">910-9-932467-51203-5671</a> | HEALTH INSURANCE                    | 12,588.00                | 12,588.00               | 1,049.00     | 5,245.00     | 7,343.00            |
| <a href="#">910-9-932467-51204-5671</a> | WORKERS COMPENSATION                | 1,423.00                 | 1,423.00                | 118.58       | 592.90       | 830.10              |
| <a href="#">910-9-932467-51205-5671</a> | UNEMPLOYMENT                        | 145.00                   | 145.00                  | 0.00         | 0.00         | 145.00              |
| <a href="#">910-9-932467-51301-5671</a> | TMRS                                | 7,485.00                 | 7,485.00                | 0.00         | 0.00         | 7,485.00            |
| <a href="#">910-9-932467-59110-5671</a> | GEUS OPERATIONS                     | 2,000.00                 | 2,000.00                | 19.84        | 107.93       | 1,892.07            |
| <a href="#">910-9-932467-59146-5671</a> | TRAINING AND TRAVEL                 | 1,000.00                 | 1,000.00                | 0.00         | 0.00         | 1,000.00            |
| <a href="#">910-9-932467-59148-5671</a> | FUEL                                | 5,000.00                 | 5,000.00                | 536.41       | 2,955.76     | 2,044.24            |
| <a href="#">910-9-932467-59149-5671</a> | EMPLOYEE RELATIONS                  | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| <a href="#">910-9-932474-51001-5740</a> | REGULAR SALARIES                    | 59,280.00                | 59,280.00               | 3,609.96     | 11,943.40    | 47,336.60           |
| <a href="#">910-9-932474-51020-5740</a> | OVERTIME                            | 5,000.00                 | 5,000.00                | 1,831.92     | 2,909.52     | 2,090.48            |
| <a href="#">910-9-932474-51115-5740</a> | CLOTHING ALLOWANCE                  | 1,000.00                 | 1,000.00                | 0.00         | 0.00         | 1,000.00            |
| <a href="#">910-9-932474-51201-5740</a> | FICA                                | 3,676.00                 | 3,676.00                | 315.40       | 811.27       | 2,864.73            |
| <a href="#">910-9-932474-51202-5740</a> | MEDICARE                            | 860.00                   | 860.00                  | 73.76        | 189.72       | 670.28              |
| <a href="#">910-9-932474-51203-5740</a> | HEALTH INSURANCE                    | 12,588.00                | 12,588.00               | 1,049.00     | 5,245.00     | 7,343.00            |
| <a href="#">910-9-932474-51204-5740</a> | WORKERS COMPENSATION                | 1,325.00                 | 1,325.00                | 110.42       | 552.10       | 772.90              |
| <a href="#">910-9-932474-51205-5740</a> | UNEMPLOYMENT                        | 145.00                   | 145.00                  | 38.72        | 111.64       | 33.36               |
| <a href="#">910-9-932474-51301-5740</a> | TMRS                                | 6,966.00                 | 6,966.00                | 642.14       | 1,739.05     | 5,226.95            |
| <a href="#">910-9-932474-59205-5740</a> | EQUIPMENT MAINTENANCE               | 0.00                     | 0.00                    | 337.75       | 337.75       | -337.75             |
| <a href="#">910-9-932474-59257-5740</a> | TRANSMISSION LINE MAINTENANCE       | 111,525.00               | 111,525.00              | 8,767.89     | 36,120.12    | 75,404.88           |
| <a href="#">910-9-932490-59356-9900</a> | GEUS TRANSMISSION LINES             | 114,000.00               | 114,000.00              | 0.00         | 0.00         | 114,000.00          |
| <a href="#">910-9-932491-51001-9913</a> | REGULAR SALARIES                    | 30,091.00                | 30,091.00               | 0.00         | 0.00         | 30,091.00           |
| <a href="#">910-9-932491-51201-9913</a> | FICA                                | 1,865.00                 | 1,865.00                | 0.00         | 0.00         | 1,865.00            |
| <a href="#">910-9-932491-51202-9913</a> | MEDICARE                            | 436.00                   | 436.00                  | 0.00         | 0.00         | 436.00              |
| <a href="#">910-9-932491-51205-9913</a> | UNEMPLOYMENT                        | 70.00                    | 70.00                   | 0.00         | 0.00         | 70.00               |
| <a href="#">910-9-932491-51301-9913</a> | TMRS                                | 3,536.00                 | 3,536.00                | 0.00         | 0.00         | 3,536.00            |
| <a href="#">910-9-932500-51001-5801</a> | REGULAR SALARIES                    | 130,129.00               | 130,129.00              | 10,204.32    | 51,021.60    | 79,107.40           |
| <a href="#">910-9-932500-51115-5801</a> | CLOTHING ALLOWANCE                  | 500.00                   | 500.00                  | 0.00         | 751.27       | -251.27             |
| <a href="#">910-9-932500-51117-5801</a> | CELL PHONE ALLOWANCE                | 636.00                   | 636.00                  | 48.92        | 244.60       | 391.40              |
| <a href="#">910-9-932500-51201-5801</a> | FICA                                | 7,961.00                 | 7,961.00                | 598.60       | 2,993.49     | 4,967.51            |
| <a href="#">910-9-932500-51202-5801</a> | MEDICARE                            | 1,896.00                 | 1,896.00                | 140.00       | 700.07       | 1,195.93            |
| <a href="#">910-9-932500-51203-5801</a> | HEALTH INSURANCE                    | 12,588.00                | 12,588.00               | 1,049.00     | 5,245.00     | 7,343.00            |
| <a href="#">910-9-932500-51204-5801</a> | WORKERS COMPENSATION                | 2,347.00                 | 2,347.00                | 195.58       | 977.90       | 1,369.10            |
| <a href="#">910-9-932500-51205-5801</a> | UNEMPLOYMENT                        | 180.00                   | 180.00                  | 0.00         | 252.00       | -72.00              |
| <a href="#">910-9-932500-51301-5801</a> | TMRS                                | 15,365.00                | 15,365.00               | 1,209.88     | 5,987.90     | 9,377.10            |
| <a href="#">910-9-932500-59110-5801</a> | GEUS OPERATIONS                     | 4,860.00                 | 4,860.00                | 1,413.72     | 2,637.04     | 2,222.96            |
| <a href="#">910-9-932500-59112-5801</a> | SAFETY                              | 46,500.00                | 46,500.00               | 3,900.00     | 11,513.51    | 34,986.49           |
| <a href="#">910-9-932500-59146-5801</a> | TRAINING AND TRAVEL                 | 14,000.00                | 10,000.00               | -175.00      | 675.04       | 9,324.96            |
| <a href="#">910-9-932500-59148-5801</a> | FUEL                                | 6,000.00                 | 6,000.00                | 772.45       | 3,269.41     | 2,730.59            |
| <a href="#">910-9-932500-59149-5801</a> | EMPLOYEE RELATIONS                  | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| <a href="#">910-9-932503-51001-5830</a> | REGULAR SALARIES                    | 162,123.00               | 162,123.00              | 10,957.11    | 49,989.11    | 112,133.89          |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |            |
|---|--------------------------|-------------------------|--------------|--------------|---------------------|------------|
| <a href="#">910-9-932503-51020-5830</a> | OVERTIME                 | 10,000.00               | 10,000.00    | 3,337.82     | 6,555.30            | 3,444.70   |
| <a href="#">910-9-932503-51115-5830</a> | CLOTHING ALLOWANCE       | 4,300.00                | 4,300.00     | 0.00         | 62.64               | 4,237.36   |
| <a href="#">910-9-932503-51117-5830</a> | CELL PHONE ALLOWANCE     | 318.00                  | 318.00       | 24.46        | 122.30              | 195.70     |
| <a href="#">910-9-932503-51201-5830</a> | FICA                     | 10,071.00               | 10,071.00    | 808.22       | 3,116.19            | 6,954.81   |
| <a href="#">910-9-932503-51202-5830</a> | MEDICARE                 | 2,357.00                | 2,357.00     | 189.02       | 728.80              | 1,628.20   |
| <a href="#">910-9-932503-51203-5830</a> | HEALTH INSURANCE         | 25,176.00               | 25,176.00    | 2,098.00     | 10,490.00           | 14,686.00  |
| <a href="#">910-9-932503-51204-5830</a> | WORKERS COMPENSATION     | 3,184.00                | 3,184.00     | 265.33       | 1,326.65            | 1,857.35   |
| <a href="#">910-9-932503-51205-5830</a> | UNEMPLOYMENT             | 330.00                  | 330.00       | 78.06        | 441.30              | -111.30    |
| <a href="#">910-9-932503-51301-5830</a> | TMRS                     | 19,085.00               | 19,085.00    | 1,689.69     | 6,627.93            | 12,457.07  |
| <a href="#">910-9-932503-59110-5830</a> | GEUS OPERATIONS          | 44,500.00               | 44,500.00    | 6,833.27     | 22,050.57           | 22,449.43  |
| <a href="#">910-9-932503-59148-5830</a> | FUEL                     | 32,000.00               | 32,000.00    | 2,754.26     | 15,564.88           | 16,435.12  |
| <a href="#">910-9-932503-59149-5830</a> | EMPLOYEE RELATIONS       | 500.00                  | 500.00       | 0.00         | 0.00                | 500.00     |
| <a href="#">910-9-932504-51001-5840</a> | REGULAR SALARIES         | 162,123.00              | 162,123.00   | 10,957.09    | 49,988.94           | 112,134.06 |
| <a href="#">910-9-932504-51020-5840</a> | OVERTIME                 | 10,000.00               | 10,000.00    | 3,337.83     | 6,555.32            | 3,444.68   |
| <a href="#">910-9-932504-51115-5840</a> | CLOTHING ALLOWANCE       | 4,500.00                | 4,500.00     | 0.00         | 0.00                | 4,500.00   |
| <a href="#">910-9-932504-51117-5840</a> | CELL PHONE ALLOWANCE     | 318.00                  | 318.00       | 24.46        | 122.30              | 195.70     |
| <a href="#">910-9-932504-51201-5840</a> | FICA                     | 10,071.00               | 10,071.00    | 887.80       | 3,513.32            | 6,557.68   |
| <a href="#">910-9-932504-51202-5840</a> | MEDICARE                 | 2,357.00                | 2,357.00     | 207.63       | 821.67              | 1,535.33   |
| <a href="#">910-9-932504-51203-5840</a> | HEALTH INSURANCE         | 25,176.00               | 25,176.00    | 2,098.00     | 10,490.00           | 14,686.00  |
| <a href="#">910-9-932504-51204-5840</a> | WORKERS COMPENSATION     | 3,184.00                | 3,184.00     | 265.33       | 1,326.65            | 1,857.35   |
| <a href="#">910-9-932504-51205-5840</a> | UNEMPLOYMENT             | 330.00                  | 330.00       | 27.88        | 391.12              | -61.12     |
| <a href="#">910-9-932504-51301-5840</a> | TMRS                     | 19,085.00               | 19,085.00    | 1,689.70     | 6,627.93            | 12,457.07  |
| <a href="#">910-9-932504-59110-5840</a> | GEUS OPERATIONS          | 72,500.00               | 72,500.00    | 4,510.30     | 18,682.20           | 53,817.80  |
| <a href="#">910-9-932504-59148-5840</a> | FUEL                     | 20,000.00               | 20,000.00    | 1,730.87     | 10,514.77           | 9,485.23   |
| <a href="#">910-9-932504-59149-5840</a> | EMPLOYEE RELATIONS       | 500.00                  | 500.00       | 0.00         | 0.00                | 500.00     |
| <a href="#">910-9-932505-51001-5850</a> | REGULAR SALARIES         | 911.00                  | 911.00       | 0.00         | 0.00                | 911.00     |
| <a href="#">910-9-932505-51201-5850</a> | FICA                     | 57.00                   | 57.00        | 0.00         | 0.00                | 57.00      |
| <a href="#">910-9-932505-51202-5850</a> | MEDICARE                 | 13.00                   | 13.00        | 0.00         | 0.00                | 13.00      |
| <a href="#">910-9-932505-51205-5850</a> | UNEMPLOYMENT             | 3.00                    | 3.00         | 0.00         | 0.00                | 3.00       |
| <a href="#">910-9-932505-51301-5850</a> | TMRS                     | 107.00                  | 107.00       | 0.00         | 0.00                | 107.00     |
| <a href="#">910-9-932506-51001-5860</a> | REGULAR SALARIES         | 168,325.00              | 168,325.00   | 14,073.60    | 70,368.02           | 97,956.98  |
| <a href="#">910-9-932506-51020-5860</a> | OVERTIME                 | 0.00                    | 0.00         | 0.00         | 128.86              | -128.86    |
| <a href="#">910-9-932506-51115-5860</a> | CLOTHING ALLOWANCE       | 500.00                  | 500.00       | 0.00         | 0.00                | 500.00     |
| <a href="#">910-9-932506-51117-5860</a> | CELL PHONE ALLOWANCE     | 1,035.00                | 1,035.00     | 79.58        | 397.90              | 637.10     |
| <a href="#">910-9-932506-51201-5860</a> | FICA                     | 10,495.00               | 10,495.00    | 864.96       | 4,333.14            | 6,161.86   |
| <a href="#">910-9-932506-51202-5860</a> | MEDICARE                 | 2,455.00                | 2,455.00     | 202.28       | 1,013.41            | 1,441.59   |
| <a href="#">910-9-932506-51203-5860</a> | HEALTH INSURANCE         | 25,176.00               | 25,176.00    | 2,098.00     | 10,490.00           | 14,686.00  |
| <a href="#">910-9-932506-51204-5860</a> | WORKERS COMPENSATION     | 3,317.00                | 3,317.00     | 276.42       | 1,382.10            | 1,934.90   |
| <a href="#">910-9-932506-51205-5860</a> | UNEMPLOYMENT             | 330.00                  | 330.00       | 107.71       | 503.99              | -173.99    |
| <a href="#">910-9-932506-51301-5860</a> | TMRS                     | 19,890.00               | 19,890.00    | 1,670.08     | 8,280.39            | 11,609.61  |
| <a href="#">910-9-932506-59110-5860</a> | GEUS OPERATIONS          | 120,650.00              | 120,650.00   | 540.26       | 3,347.67            | 117,302.33 |
| <a href="#">910-9-932506-59146-5860</a> | TRAINING AND TRAVEL      | 0.00                    | 4,000.00     | 0.00         | 649.50              | 3,350.50   |
| <a href="#">910-9-932506-59148-5860</a> | FUEL                     | 10,000.00               | 10,000.00    | 556.63       | 2,993.85            | 7,006.15   |
| <a href="#">910-9-932506-59149-5860</a> | EMPLOYEE RELATIONS       | 500.00                  | 500.00       | 0.00         | 0.00                | 500.00     |
| <a href="#">910-9-932507-51001-5870</a> | REGULAR SALARIES         | 911.00                  | 911.00       | 0.00         | 0.00                | 911.00     |
| <a href="#">910-9-932507-51201-5870</a> | FICA                     | 57.00                   | 57.00        | 0.00         | 0.00                | 57.00      |
| <a href="#">910-9-932507-51202-5870</a> | MEDICARE                 | 14.00                   | 14.00        | 0.00         | 0.00                | 14.00      |
| <a href="#">910-9-932507-51203-5870</a> | HEALTH INSURANCE         | 189.00                  | 189.00       | 15.75        | 78.75               | 110.25     |
| <a href="#">910-9-932507-51205-5870</a> | UNEMPLOYMENT             | 3.00                    | 3.00         | 0.00         | 0.00                | 3.00       |
| <a href="#">910-9-932507-51301-5870</a> | TMRS                     | 108.00                  | 108.00       | 0.00         | 0.00                | 108.00     |
| <a href="#">910-9-932509-59147-5890</a> | RENT                     | 161.00                  | 161.00       | 0.00         | 300.00              | -139.00    |
| <a href="#">910-9-932510-51001-5900</a> | REGULAR SALARIES         | 70,335.00               | 70,335.00    | 5,409.60     | 27,048.00           | 43,287.00  |
| <a href="#">910-9-932510-51020-5900</a> | OVERTIME                 | 0.00                    | 0.00         | 612.57       | 817.00              | -817.00    |
| <a href="#">910-9-932510-51102-5900</a> | BILINGUAL PAY            | 600.00                  | 600.00       | 46.16        | 230.80              | 369.20     |
| <a href="#">910-9-932510-51115-5900</a> | CLOTHING ALLOWANCE       | 500.00                  | 500.00       | 0.00         | 0.00                | 500.00     |
| <a href="#">910-9-932510-51201-5900</a> | FICA                     | 4,398.00                | 4,398.00     | 319.80       | 1,482.43            | 2,915.57   |
| <a href="#">910-9-932510-51202-5900</a> | MEDICARE                 | 1,029.00                | 1,029.00     | 74.79        | 346.68              | 682.32     |
| <a href="#">910-9-932510-51203-5900</a> | HEALTH INSURANCE         | 12,588.00               | 12,588.00    | 1,049.00     | 5,245.00            | 7,343.00   |
| <a href="#">910-9-932510-51204-5900</a> | WORKERS COMPENSATION     | 1,273.00                | 1,273.00     | 106.08       | 530.40              | 742.60     |



Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   | Original<br>Total Budget             | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |            |
|---|--------------------------------------|-------------------------|--------------|--------------|---------------------|------------|
| <a href="#">910-9-932510-51205-5900</a> | UNEMPLOYMENT                         | 180.00                  | 180.00       | 93.51        | 251.99              | -71.99     |
| <a href="#">910-9-932510-51301-5900</a> | TMRS                                 | 8,335.00                | 8,335.00     | 716.06       | 3,282.54            | 5,052.46   |
| <a href="#">910-9-932510-59205-5900</a> | EQUIPMENT MAINTENANCE                | 105,000.00              | 105,000.00   | 6,200.41     | 25,016.83           | 79,983.17  |
| <a href="#">910-9-932514-51001-5941</a> | REGULAR SALARIES                     | 592,203.00              | 592,203.00   | 34,418.32    | 163,715.51          | 428,487.49 |
| <a href="#">910-9-932514-51020-5941</a> | OVERTIME                             | 60,000.00               | 60,000.00    | 13,612.35    | 28,503.71           | 31,496.29  |
| <a href="#">910-9-932514-51102-5941</a> | BILINGUAL PAY                        | 1,200.00                | 1,200.00     | 92.32        | 461.60              | 738.40     |
| <a href="#">910-9-932514-51115-5941</a> | CLOTHING ALLOWANCE                   | 7,000.00                | 7,000.00     | 547.10       | 547.10              | 6,452.90   |
| <a href="#">910-9-932514-51201-5941</a> | FICA                                 | 36,790.00               | 36,790.00    | 2,784.28     | 10,953.78           | 25,836.22  |
| <a href="#">910-9-932514-51202-5941</a> | MEDICARE                             | 8,605.00                | 8,605.00     | 651.17       | 2,561.78            | 6,043.22   |
| <a href="#">910-9-932514-51203-5941</a> | HEALTH INSURANCE                     | 134,566.00              | 134,566.00   | 11,213.84    | 56,069.20           | 78,496.80  |
| <a href="#">910-9-932514-51204-5941</a> | WORKERS COMPENSATION                 | 10,709.00               | 10,709.00    | 892.43       | 4,462.15            | 6,246.85   |
| <a href="#">910-9-932514-51205-5941</a> | UNEMPLOYMENT                         | 1,923.00                | 1,923.00     | 801.61       | 1,991.35            | -68.35     |
| <a href="#">910-9-932514-51301-5941</a> | TMRS                                 | 69,724.00               | 69,724.00    | 5,678.53     | 22,516.15           | 47,207.85  |
| <a href="#">910-9-932514-59275-5941</a> | POLES, OH, UG & SERVICES MAINTENANCE | 506,101.00              | 506,101.00   | 46,448.85    | 180,283.03          | 325,817.97 |
| <a href="#">910-9-932515-51001-5950</a> | REGULAR SALARIES                     | 608.00                  | 608.00       | 0.00         | 0.00                | 608.00     |
| <a href="#">910-9-932515-51201-5950</a> | FICA                                 | 38.00                   | 38.00        | 0.00         | 0.00                | 38.00      |
| <a href="#">910-9-932515-51202-5950</a> | MEDICARE                             | 9.00                    | 9.00         | 0.00         | 0.00                | 9.00       |
| <a href="#">910-9-932515-51203-5950</a> | HEALTH INSURANCE                     | 126.00                  | 126.00       | 10.50        | 52.50               | 73.50      |
| <a href="#">910-9-932515-51205-5950</a> | UNEMPLOYMENT                         | 2.00                    | 2.00         | 0.00         | 0.00                | 2.00       |
| <a href="#">910-9-932515-51301-5950</a> | TMRS                                 | 72.00                   | 72.00        | 0.00         | 0.00                | 72.00      |
| <a href="#">910-9-932515-59282-5950</a> | TRANSFORMERS MAINTENANCE             | 5,000.00                | 5,000.00     | 161.66       | 1,638.58            | 3,361.42   |
| <a href="#">910-9-932516-51001-5960</a> | REGULAR SALARIES                     | 13,362.00               | 13,362.00    | 1,180.38     | 5,104.77            | 8,257.23   |
| <a href="#">910-9-932516-51020-5960</a> | OVERTIME                             | 3,000.00                | 3,000.00     | 121.83       | 1,403.32            | 1,596.68   |
| <a href="#">910-9-932516-51201-5960</a> | FICA                                 | 828.00                  | 828.00       | 80.73        | 403.49              | 424.51     |
| <a href="#">910-9-932516-51202-5960</a> | MEDICARE                             | 193.00                  | 193.00       | 18.88        | 94.37               | 98.63      |
| <a href="#">910-9-932516-51205-5960</a> | UNEMPLOYMENT                         | 37.00                   | 37.00        | 12.59        | 58.11               | -21.11     |
| <a href="#">910-9-932516-51301-5960</a> | TMRS                                 | 1,570.00                | 1,570.00     | 153.66       | 760.80              | 809.20     |
| <a href="#">910-9-932516-59284-5960</a> | ST LIGHTING & SIGNALS MAINTENANCE    | 8,000.00                | 8,000.00     | 917.93       | 4,550.91            | 3,449.09   |
| <a href="#">910-9-932517-51001-5970</a> | REGULAR SALARIES                     | 45,808.00               | 45,808.00    | 3,595.20     | 16,833.60           | 28,974.40  |
| <a href="#">910-9-932517-51020-5970</a> | OVERTIME                             | 0.00                    | 0.00         | 0.00         | 306.45              | -306.45    |
| <a href="#">910-9-932517-51115-5970</a> | CLOTHING ALLOWANCE                   | 1,000.00                | 1,000.00     | 0.00         | 0.00                | 1,000.00   |
| <a href="#">910-9-932517-51201-5970</a> | FICA                                 | 2,840.00                | 2,840.00     | 190.54       | 900.86              | 1,939.14   |
| <a href="#">910-9-932517-51202-5970</a> | MEDICARE                             | 664.00                  | 664.00       | 44.56        | 210.66              | 453.34     |
| <a href="#">910-9-932517-51203-5970</a> | HEALTH INSURANCE                     | 12,336.00               | 12,336.00    | 1,028.00     | 5,140.00            | 7,196.00   |
| <a href="#">910-9-932517-51204-5970</a> | WORKERS COMPENSATION                 | 839.00                  | 839.00       | 69.92        | 349.60              | 489.40     |
| <a href="#">910-9-932517-51205-5970</a> | UNEMPLOYMENT                         | 176.00                  | 176.00       | 100.66       | 196.75              | -20.75     |
| <a href="#">910-9-932517-51301-5970</a> | TMRS                                 | 5,382.00                | 5,382.00     | 424.24       | 2,002.31            | 3,379.69   |
| <a href="#">910-9-932517-59270-5970</a> | METERS MAINTENANCE                   | 900.00                  | 900.00       | 0.00         | 0.00                | 900.00     |
| <a href="#">910-9-932518-51001-5980</a> | REGULAR SALARIES                     | 3,217.00                | 3,217.00     | 315.40       | 1,725.44            | 1,491.56   |
| <a href="#">910-9-932518-51020-5980</a> | OVERTIME                             | 600.00                  | 600.00       | 0.00         | 580.01              | 19.99      |
| <a href="#">910-9-932518-51201-5980</a> | FICA                                 | 199.00                  | 199.00       | 19.55        | 142.93              | 56.07      |
| <a href="#">910-9-932518-51202-5980</a> | MEDICARE                             | 47.00                   | 47.00        | 4.57         | 33.44               | 13.56      |
| <a href="#">910-9-932518-51203-5980</a> | HEALTH INSURANCE                     | 629.00                  | 629.00       | 52.42        | 262.10              | 366.90     |
| <a href="#">910-9-932518-51205-5980</a> | UNEMPLOYMENT                         | 9.00                    | 9.00         | 3.04         | 13.47               | -4.47      |
| <a href="#">910-9-932518-51301-5980</a> | TMRS                                 | 378.00                  | 378.00       | 37.22        | 268.82              | 109.18     |
| <a href="#">910-9-932518-59288-5980</a> | VAPOR LIGHTS MAINTENANCE             | 500.00                  | 500.00       | 10.81        | 172.51              | 327.49     |
| <a href="#">910-9-932519-51001-5990</a> | REGULAR SALARIES                     | 935.00                  | 935.00       | 0.00         | 0.00                | 935.00     |
| <a href="#">910-9-932519-51201-5990</a> | FICA                                 | 58.00                   | 58.00        | 0.00         | 0.00                | 58.00      |
| <a href="#">910-9-932519-51202-5990</a> | MEDICARE                             | 14.00                   | 14.00        | 0.00         | 0.00                | 14.00      |
| <a href="#">910-9-932519-51203-5990</a> | HEALTH INSURANCE                     | 252.00                  | 252.00       | 21.00        | 105.00              | 147.00     |
| <a href="#">910-9-932519-51205-5990</a> | UNEMPLOYMENT                         | 4.00                    | 4.00         | 0.00         | 0.00                | 4.00       |
| <a href="#">910-9-932519-51301-5990</a> | TMRS                                 | 110.00                  | 110.00       | 0.00         | 0.00                | 110.00     |
| <a href="#">910-9-932520-51001-9021</a> | REGULAR SALARIES                     | 226,017.00              | 226,017.00   | 17,143.16    | 94,786.39           | 131,230.61 |
| <a href="#">910-9-932520-51020-9021</a> | OVERTIME                             | 15,000.00               | 15,000.00    | 269.64       | 7,396.21            | 7,603.79   |
| <a href="#">910-9-932520-51115-9021</a> | CLOTHING ALLOWANCE                   | 3,500.00                | 3,500.00     | 0.00         | 0.00                | 3,500.00   |
| <a href="#">910-9-932520-51117-9021</a> | CELL PHONE ALLOWANCE                 | 864.00                  | 864.00       | 0.00         | 166.10              | 697.90     |
| <a href="#">910-9-932520-51201-9021</a> | FICA                                 | 14,069.00               | 14,069.00    | 152.45       | 3,724.71            | 10,344.29  |
| <a href="#">910-9-932520-51202-9021</a> | MEDICARE                             | 3,290.00                | 3,290.00     | 35.65        | 871.11              | 2,418.89   |
| <a href="#">910-9-932520-51203-9021</a> | HEALTH INSURANCE                     | 78,046.00               | 78,046.00    | 6,503.83     | 32,519.15           | 45,526.85  |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">910-9-932520-51204-9021</a> | WORKERS COMPENSATION      | 4,074.00                 | 4,074.00                | 339.50       | 1,697.50     | 2,376.50            |
| <a href="#">910-9-932520-51205-9021</a> | UNEMPLOYMENT              | 1,116.00                 | 1,116.00                | 68.85        | 399.68       | 716.32              |
| <a href="#">910-9-932520-51301-9021</a> | TMRS                      | 26,659.00                | 26,659.00               | 290.15       | 7,180.07     | 19,478.93           |
| <a href="#">910-9-932520-59110-9021</a> | GEUS OPERATIONS           | 35,000.00                | 35,000.00               | 619.81       | 4,319.87     | 30,680.13           |
| <a href="#">910-9-932520-59148-9021</a> | FUEL                      | 10,000.00                | 10,000.00               | 517.75       | 4,809.84     | 5,190.16            |
| <a href="#">910-9-932520-59149-9021</a> | EMPLOYEE RELATIONS        | 1,000.00                 | 1,000.00                | 0.00         | 0.00         | 1,000.00            |
| <a href="#">910-9-932520-59169-9021</a> | PRE PAID METER COSTS      | 5,000.00                 | 5,000.00                | 0.00         | 1,737.34     | 3,262.66            |
| <a href="#">910-9-932521-59205-9354</a> | EQUIPMENT MAINTENANCE     | 4,000.00                 | 4,000.00                | 0.00         | 860.75       | 3,139.25            |
| <a href="#">910-9-932590-59364-9900</a> | POLES                     | 247,500.00               | 247,500.00              | 25,444.99    | 94,031.97    | 153,468.03          |
| <a href="#">910-9-932590-59365-9900</a> | OH CONDUCTOR & DEVICES    | 492,500.00               | 492,500.00              | 19,634.92    | 53,080.27    | 439,419.73          |
| <a href="#">910-9-932590-59366-9900</a> | UG CONDUIT                | 210,000.00               | 210,000.00              | 29,597.98    | 72,423.40    | 137,576.60          |
| <a href="#">910-9-932590-59367-9900</a> | UG CONDUCTOR & DEVICES    | 235,000.00               | 235,000.00              | 98,351.52    | 192,514.54   | 42,485.46           |
| <a href="#">910-9-932590-59368-9900</a> | TRANSFORMERS & CAPACITORS | 212,000.00               | 212,000.00              | 17,948.42    | 136,618.20   | 75,381.80           |
| <a href="#">910-9-932590-59369-9900</a> | SERVICE CONNECTIONS       | 1,000.00                 | 1,000.00                | 0.00         | 0.00         | 1,000.00            |
| <a href="#">910-9-932590-59370-9900</a> | METERS                    | 602,649.00               | 602,649.00              | 1,617.51     | 57,416.52    | 545,232.48          |
| <a href="#">910-9-932590-59371-9900</a> | VAPOR LIGHTS              | 6,000.00                 | 6,000.00                | 1,518.97     | 6,123.24     | -123.24             |
| <a href="#">910-9-932590-59375-9900</a> | STREET LIGHTING & SIGNALS | 120,000.00               | 120,000.00              | 1,471.83     | 5,227.46     | 114,772.54          |
| <a href="#">910-9-932590-59392-9900</a> | TRANSPORTATION EQUIPMENT  | 142,000.00               | 142,000.00              | 0.00         | 0.00         | 142,000.00          |
| <a href="#">910-9-932590-59395-9900</a> | LABORATORY EQUIPMENT      | 0.00                     | 0.00                    | 0.00         | 0.00         | 0.00                |
| <a href="#">910-9-932591-51001-9914</a> | REGULAR SALARIES          | 7,410.00                 | 7,410.00                | 6,305.22     | 35,106.70    | -27,696.70          |
| <a href="#">910-9-932591-51020-9914</a> | OVERTIME                  | 6,000.00                 | 6,000.00                | 1,819.70     | 5,580.82     | 419.18              |
| <a href="#">910-9-932591-51201-9914</a> | FICA                      | 460.00                   | 460.00                  | 503.75       | 2,522.24     | -2,062.24           |
| <a href="#">910-9-932591-51202-9914</a> | MEDICARE                  | 108.00                   | 108.00                  | 117.82       | 589.89       | -481.89             |
| <a href="#">910-9-932591-51205-9914</a> | UNEMPLOYMENT              | 15.00                    | 15.00                   | 42.18        | 330.14       | -315.14             |
| <a href="#">910-9-932591-51301-9914</a> | TMRS                      | 872.00                   | 872.00                  | 958.75       | 4,758.97     | -3,886.97           |
| <a href="#">910-9-932592-51001-9915</a> | REGULAR SALARIES          | 7,409.00                 | 7,409.00                | 5,431.48     | 26,677.87    | -19,268.87          |
| <a href="#">910-9-932592-51020-9915</a> | OVERTIME                  | 11,000.00                | 11,000.00               | 3,589.29     | 10,668.17    | 331.83              |
| <a href="#">910-9-932592-51201-9915</a> | FICA                      | 460.00                   | 460.00                  | 559.28       | 2,316.87     | -1,856.87           |
| <a href="#">910-9-932592-51202-9915</a> | MEDICARE                  | 107.00                   | 107.00                  | 130.80       | 541.85       | -434.85             |
| <a href="#">910-9-932592-51205-9915</a> | UNEMPLOYMENT              | 15.00                    | 15.00                   | 43.68        | 156.18       | -141.18             |
| <a href="#">910-9-932592-51301-9915</a> | TMRS                      | 872.00                   | 872.00                  | 1,064.46     | 4,362.39     | -3,490.39           |
| <a href="#">910-9-932593-51001-9916</a> | REGULAR SALARIES          | 7,410.00                 | 7,410.00                | 1,379.36     | 31,159.84    | -23,749.84          |
| <a href="#">910-9-932593-51020-9916</a> | OVERTIME                  | 12,000.00                | 12,000.00               | 2,069.40     | 6,265.71     | 5,734.29            |
| <a href="#">910-9-932593-51201-9916</a> | FICA                      | 460.00                   | 460.00                  | 213.82       | 2,324.81     | -1,864.81           |
| <a href="#">910-9-932593-51202-9916</a> | MEDICARE                  | 108.00                   | 108.00                  | 50.01        | 543.71       | -435.71             |
| <a href="#">910-9-932593-51205-9916</a> | UNEMPLOYMENT              | 15.00                    | 15.00                   | 12.25        | 136.22       | -121.22             |
| <a href="#">910-9-932593-51301-9916</a> | TMRS                      | 872.00                   | 872.00                  | 406.96       | 4,373.68     | -3,501.68           |
| <a href="#">910-9-932594-51001-9917</a> | REGULAR SALARIES          | 7,409.00                 | 7,409.00                | 6,389.36     | 28,530.27    | -21,121.27          |
| <a href="#">910-9-932594-51020-9917</a> | OVERTIME                  | 8,000.00                 | 8,000.00                | 0.00         | 4,837.14     | 3,162.86            |
| <a href="#">910-9-932594-51201-9917</a> | FICA                      | 460.00                   | 460.00                  | 396.14       | 2,073.25     | -1,613.25           |
| <a href="#">910-9-932594-51202-9917</a> | MEDICARE                  | 107.00                   | 107.00                  | 92.65        | 484.88       | -377.88             |
| <a href="#">910-9-932594-51205-9917</a> | UNEMPLOYMENT              | 15.00                    | 15.00                   | 34.39        | 157.03       | -142.03             |
| <a href="#">910-9-932594-51301-9917</a> | TMRS                      | 872.00                   | 872.00                  | 753.97       | 3,900.56     | -3,028.56           |
| <a href="#">910-9-932595-51001-9918</a> | REGULAR SALARIES          | 32,366.00                | 32,366.00               | 508.45       | 3,542.94     | 28,823.06           |
| <a href="#">910-9-932595-51020-9918</a> | OVERTIME                  | 3,000.00                 | 3,000.00                | 0.00         | 183.12       | 2,816.88            |
| <a href="#">910-9-932595-51201-9918</a> | FICA                      | 2,011.00                 | 2,011.00                | 31.52        | 231.01       | 1,779.99            |
| <a href="#">910-9-932595-51202-9918</a> | MEDICARE                  | 470.00                   | 470.00                  | 7.37         | 54.02        | 415.98              |
| <a href="#">910-9-932595-51205-9918</a> | UNEMPLOYMENT              | 108.00                   | 108.00                  | 0.00         | 14.61        | 93.39               |
| <a href="#">910-9-932595-51301-9918</a> | TMRS                      | 3,811.00                 | 3,811.00                | 59.99        | 434.24       | 3,376.76            |
| <a href="#">910-9-932596-51001-9919</a> | REGULAR SALARIES          | 15,941.00                | 15,941.00               | 7,820.00     | 32,153.41    | -16,212.41          |
| <a href="#">910-9-932596-51020-9919</a> | OVERTIME                  | 6,000.00                 | 6,000.00                | 0.00         | 2,533.02     | 3,466.98            |
| <a href="#">910-9-932596-51201-9919</a> | FICA                      | 990.00                   | 990.00                  | 487.88       | 2,164.11     | -1,174.11           |
| <a href="#">910-9-932596-51202-9919</a> | MEDICARE                  | 232.00                   | 232.00                  | 114.10       | 506.12       | -274.12             |
| <a href="#">910-9-932596-51205-9919</a> | UNEMPLOYMENT              | 53.00                    | 53.00                   | 89.27        | 232.46       | -179.46             |
| <a href="#">910-9-932596-51301-9919</a> | TMRS                      | 1,877.00                 | 1,877.00                | 928.54       | 4,077.84     | -2,200.84           |
| <a href="#">910-9-932597-51001-9920</a> | REGULAR SALARIES          | 18,978.00                | 18,978.00               | 2,162.86     | 8,562.90     | 10,415.10           |
| <a href="#">910-9-932597-51020-9920</a> | OVERTIME                  | 0.00                     | 0.00                    | 256.65       | 1,080.68     | -1,080.68           |
| <a href="#">910-9-932597-51201-9920</a> | FICA                      | 1,182.00                 | 1,182.00                | 150.01       | 597.90       | 584.10              |
| <a href="#">910-9-932597-51202-9920</a> | MEDICARE                  | 276.00                   | 276.00                  | 35.08        | 139.82       | 136.18              |

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b>  | <b>Budget<br/>Remaining</b> |
|--|---|----------------------------------|---------------------------------|---------------------|----------------------|-----------------------------|
| <a href="#">910-9-932597-51205-9920</a>    | UNEMPLOYMENT  | 45.00                            | 45.00                           | 13.84               | 27.51                | 17.49                       |
| <a href="#">910-9-932597-51301-9920</a>    | TMRS  | 2,240.00                         | 2,240.00                        | 285.49              | 1,124.48             | 1,115.52                    |
| <a href="#">910-9-932598-51001-9921</a>    | REGULAR SALARIES  | 333.00                           | 333.00                          | 0.00                | 244.41               | 88.59                       |
| <a href="#">910-9-932598-51020-9921</a>    | OVERTIME  | 150.00                           | 150.00                          | 0.00                | 0.00                 | 150.00                      |
| <a href="#">910-9-932598-51201-9921</a>    | FICA  | 20.00                            | 20.00                           | 0.00                | 15.15                | 4.85                        |
| <a href="#">910-9-932598-51202-9921</a>    | MEDICARE  | 5.00                             | 5.00                            | 0.00                | 3.55                 | 1.45                        |
| <a href="#">910-9-932598-51205-9921</a>    | UNEMPLOYMENT  | 1.00                             | 1.00                            | 0.00                | 1.72                 | -0.72                       |
| <a href="#">910-9-932598-51301-9921</a>    | TMRS  | 39.00                            | 39.00                           | 0.00                | 28.47                | 10.53                       |
| <a href="#">910-9-932599-51001-9922</a>    | REGULAR SALARIES  | 1,304.00                         | 1,304.00                        | 217.35              | 918.97               | 385.03                      |
| <a href="#">910-9-932599-51201-9922</a>    | FICA  | 81.00                            | 81.00                           | 13.48               | 56.98                | 24.02                       |
| <a href="#">910-9-932599-51202-9922</a>    | MEDICARE  | 19.00                            | 19.00                           | 3.15                | 13.33                | 5.67                        |
| <a href="#">910-9-932599-51205-9922</a>    | UNEMPLOYMENT  | 3.00                             | 3.00                            | 0.00                | 7.69                 | -4.69                       |
| <a href="#">910-9-932599-51301-9922</a>    | TMRS  | 154.00                           | 154.00                          | 25.65               | 107.82               | 46.18                       |
| <a href="#">910-9-970000-59111-9211</a>    | MISCELLANEOUS OFFICE EXPENSES                                 | 0.00                             | 0.00                            | 0.00                | -3,152.97            | 3,152.97                    |
| <a href="#">910-9-970000-59143-9231</a>    | PROFESSIONAL SERVICES   | 0.00                             | 0.00                            | 4,403.00            | 8,806.00             | -8,806.00                   |
| <a href="#">910-9-970000-59187-9211</a>    | EMPLOYEE RELATIONS  | 14,500.00                        | 14,500.00                       | 0.00                | 14,152.64            | 347.36                      |
| <a href="#">910-9-970000-59701-9040</a>    | BAD DEBT  | 10,000.00                        | 10,000.00                       | 0.00                | 0.00                 | 10,000.00                   |
| <a href="#">910-9-970000-59720-9705</a>    | BANK FEES   | 15,000.00                        | 15,000.00                       | 0.00                | 719.39               | 14,280.61                   |
| <a href="#">910-9-970000-59730-9250</a>    | INVENTORY LOSS/GAIN   | 1,000.00                         | 1,000.00                        | 0.00                | -998.89              | 1,998.89                    |
| <a href="#">910-9-970000-59731-9250</a>    | GASOLINE LOSSES/GAINS   | 500.00                           | 500.00                          | 0.00                | 0.00                 | 500.00                      |
| <a href="#">910-9-970000-59732-9250</a>    | FUEL OIL LOSSES/GAINS   | 500.00                           | 500.00                          | 0.00                | 0.00                 | 500.00                      |
| <a href="#">910-9-970000-59750-9260</a>    | ACCRUED PTO PAY   | 125,000.00                       | 125,000.00                      | 20,372.65           | 20,581.56            | 104,418.44                  |
| <a href="#">910-9-970000-59770-9997</a>    | CONTINGENCY   | 350,000.00                       | 343,295.28                      | 37.99               | 227.94               | 343,067.34                  |
| <a href="#">910-9-970000-59771-9997</a>    | PAYROLL CONTINGENCY   | 125,000.00                       | 125,000.00                      | 0.00                | 0.00                 | 125,000.00                  |
| <a href="#">910-9-970000-59780-9240</a>    | PROPERTY INSURANCE  | 275,585.19                       | 258,063.60                      | 0.00                | 258,063.60           | 0.00                        |
| <a href="#">910-9-970000-59781-9250</a>    | LIABILITY INSURANCE   | 82,545.00                        | 122,172.01                      | 0.00                | 138,435.98           | -16,263.97                  |
| <a href="#">910-9-990000-59901-9270</a>    | XFER to COG - FRANCHISE FEES                                  | 2,786,921.97                     | 2,786,921.97                    | 0.00                | 546,189.17           | 2,240,732.80                |
| <a href="#">910-9-990000-59902-9200</a>    | XFER to COG- ADMIN EXPENSES                                   | 345,000.00                       | 345,000.00                      | 18,765.92           | 93,829.60            | 251,170.40                  |
| <a href="#">910-9-990000-59903-4082</a>    | XFER to COG - PILOT   | 352,451.00                       | 352,451.00                      | 0.00                | 0.00                 | 352,451.00                  |
| <a href="#">910-9-990000-59912-9999</a>    | XFER TO 912 - DEBT SERVICE                                    | 26,529,167.00                    | 26,529,167.00                   | 0.00                | 3,491,464.12         | 23,037,702.88               |
| <a href="#">910-9-990000-59926-9330</a>    | XFER to COG - GARAGE  | 72,908.92                        | 72,908.92                       | 6,075.74            | 30,378.70            | 42,530.22                   |
| <a href="#">910-9-990000-59927-9200</a>    | XFER to COG - INSURANCE                                       | 16,643.67                        | 16,643.67                       | 63.48               | 317.40               | 16,326.27                   |
| <a href="#">910-9-990000-59928-9200</a>    | XFER to COG - IT  | 78,985.82                        | 78,985.82                       | 6,582.15            | 32,910.75            | 46,075.07                   |
| <a href="#">910-9-990000-59930-9270</a>    | XFER to GBOD  | 611,875.06                       | 611,875.06                      | 0.00                | 109,237.83           | 502,637.23                  |
|  | <b>Expense Total:</b>   | <b>85,110,280.12</b>             | <b>85,127,826.01</b>            | <b>7,243,966.88</b> | <b>24,655,722.77</b> | <b>60,472,103.24</b>        |
|  | <b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b> | <b>-14,433,525.12</b>            | <b>-14,451,071.01</b>           | <b>-765,961.55</b>  | <b>3,889,784.29</b>  |                             |
| <b>Fund: 911 - ELECTRIC DEBT REDUCTION</b> |   |                                  |                                 |                     |                      |                             |
| <b>Revenue</b>                             |   |                                  |                                 |                     |                      |                             |
| <a href="#">911-9-000000-49801-4190</a>    | INTEREST INCOME   | 1,100.00                         | 1,100.00                        | -2.80               | -11.24               | 1,111.24                    |
|  | <b>Revenue Total:</b>   | <b>1,100.00</b>                  | <b>1,100.00</b>                 | <b>-2.80</b>        | <b>-11.24</b>        | <b>1,111.24</b>             |
|  | <b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>             | <b>1,100.00</b>                  | <b>1,100.00</b>                 | <b>-2.80</b>        | <b>-11.24</b>        |                             |
| <b>Fund: 912 - ELECTRIC DEBT SERVICE</b>   |   |                                  |                                 |                     |                      |                             |
| <b>Revenue</b>                             |   |                                  |                                 |                     |                      |                             |
| <a href="#">912-9-000000-49710-4999</a>    | TRANFSER FROM GEUS 910 - ELECTRIC OP                          | -26,883,724.00                   | -26,883,724.00                  | 0.00                | 3,491,464.12         | -30,375,188.12              |
|  | <b>Revenue Total:</b>   | <b>-26,883,724.00</b>            | <b>-26,883,724.00</b>           | <b>0.00</b>         | <b>3,491,464.12</b>  | <b>-30,375,188.12</b>       |
| <b>Expense</b>                             |   |                                  |                                 |                     |                      |                             |
| <a href="#">912-9-980000-59801-9800</a>    | PAYING AGENT FEES   | 3,500.00                         | 3,500.00                        | 0.00                | 0.00                 | 3,500.00                    |
| <a href="#">912-9-980000-59810-9800</a>    | ARBITRAGE   | 5,000.00                         | 5,000.00                        | 0.00                | 0.00                 | 5,000.00                    |
| <a href="#">912-9-980000-59811-9800</a>    | CONTINUING DISCLOSURE   | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                 | 1,000.00                    |
| <a href="#">912-9-980000-59820-9800</a>    | SURETY BOND   | 1,600.00                         | 1,600.00                        | 0.00                | 0.00                 | 1,600.00                    |
| <a href="#">912-9-980000-59862-9800</a>    | PRINCIPAL 2019A ISSUE   | 2,140,000.00                     | 2,140,000.00                    | 2,140,000.00        | 2,140,000.00         | 0.00                        |
| <a href="#">912-9-980000-59863-4270</a>    | INTEREST 2019A ISSUE  | 1,828,000.00                     | 1,828,000.00                    | 940,750.00          | 940,750.00           | 887,250.00                  |
| <a href="#">912-9-980000-59864-9800</a>    | PRINCIPAL 2019B ISSUE   | 1,565,688.00                     | 1,565,688.00                    | 0.00                | 0.00                 | 1,565,688.00                |
| <a href="#">912-9-980000-59865-4270</a>    | INTEREST 2019B ISSUE  | 159,500.00                       | 159,500.00                      | 79,750.00           | 79,750.00            | 79,750.00                   |
| <a href="#">912-9-980000-59866-9800</a>    | PRINCIPAL 2021 ISSUE  | 20,000,000.00                    | 20,000,000.00                   | 0.00                | 0.00                 | 20,000,000.00               |
| <a href="#">912-9-980000-59867-4270</a>    | INTEREST 2021 ISSUE   | 64,584.00                        | 64,584.00                       | 11,666.72           | 62,916.93            | 1,667.07                    |
| <a href="#">912-9-980000-59868-9800</a>    | PRINCIPAL 2021 CIP ISSUE                                      | 240,000.00                       | 240,000.00                      | 240,000.00          | 240,000.00           | 0.00                        |

**Income Statement**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

|   |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b>  | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |
|---|---|----------------------------------|---------------------------------|----------------------|---------------------|-----------------------------|
| <a href="#">912-9-980000-59869-4270</a>       | INTEREST 2021 CIP ISSUE                                     | 437,444.00                       | 437,444.00                      | 205,884.81           | 205,884.81          | 231,559.19                  |
|   | <b>Expense Total:</b>                                       | <b>26,446,316.00</b>             | <b>26,446,316.00</b>            | <b>3,618,051.53</b>  | <b>3,669,301.74</b> | <b>22,777,014.26</b>        |
|   | <b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b> | <b>-53,330,040.00</b>            | <b>-53,330,040.00</b>           | <b>-3,618,051.53</b> | <b>-177,837.62</b>  |                             |
| <b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b> |   |                                  |                                 |                      |                     |                             |
| <b>Revenue</b>                                |   |                                  |                                 |                      |                     |                             |
| <a href="#">913-9-000000-49801-4190</a>       | INTEREST INCOME   | 600.00                           | 600.00                          | -33.59               | -134.75             | 734.75                      |
|   | <b>Revenue Total:</b>                                       | <b>600.00</b>                    | <b>600.00</b>                   | <b>-33.59</b>        | <b>-134.75</b>      | <b>734.75</b>               |
|   | <b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>        | <b>600.00</b>                    | <b>600.00</b>                   | <b>-33.59</b>        | <b>-134.75</b>      |                             |
| <b>Fund: 950 - CABLE / INTERNET</b>           |   |                                  |                                 |                      |                     |                             |
| <b>Revenue</b>                                |   |                                  |                                 |                      |                     |                             |
| <a href="#">950-9-000000-48001-3950</a>       | CABLE REVENUES  | 2,474,951.00                     | 2,474,951.00                    | 211,982.83           | 1,066,703.89        | 1,408,247.11                |
| <a href="#">950-9-000000-48002-3950</a>       | MOVIE PAY-PER-VIEW  | 0.00                             | 0.00                            | 0.00                 | 57.65               | -57.65                      |
| <a href="#">950-9-000000-48003-3950</a>       | SET-TOP   | 101,711.00                       | 101,711.00                      | 9,532.56             | 47,922.63           | 53,788.37                   |
| <a href="#">950-9-000000-48040-3950</a>       | BROADCASTS  | 0.00                             | 0.00                            | 200.00               | 1,000.00            | -1,000.00                   |
| <a href="#">950-9-000000-48101-3950</a>       | INTERNET REVENUES   | 3,247,356.00                     | 3,247,356.00                    | 260,650.64           | 1,329,909.27        | 1,917,446.73                |
| <a href="#">950-9-000000-48102-3950</a>       | COLOCATION  | 20,378.00                        | 20,378.00                       | 0.00                 | 0.00                | 20,378.00                   |
| <a href="#">950-9-000000-48201-3950</a>       | LATE CHARGES  | 50,000.00                        | 50,000.00                       | 5,108.98             | 30,289.19           | 19,710.81                   |
| <a href="#">950-9-000000-48202-3950</a>       | SERVICE CHARGES   | 40,000.00                        | 40,000.00                       | 6,078.36             | 32,129.93           | 7,870.07                    |
| <a href="#">950-9-000000-48203-3950</a>       | LOST/DAMAGED EQUIPMENT                                      | 30,000.00                        | 30,000.00                       | 3,047.91             | 11,645.08           | 18,354.92                   |
| <a href="#">950-9-000000-48301-3950</a>       | TRANSFER TO COG   | 320,338.00                       | 320,338.00                      | 21,978.97            | 110,815.89          | 209,522.11                  |
| <a href="#">950-9-000000-48307-3950</a>       | TRANSFER TO GBOD  | 64,067.00                        | 64,067.00                       | 4,395.88             | 22,180.20           | 41,886.80                   |
| <a href="#">950-9-000000-48434-3950</a>       | CHANNEL 34  | 0.00                             | 0.00                            | 0.00                 | 300.00              | -300.00                     |
| <a href="#">950-9-000000-48488-3950</a>       | AD INSERTIONS   | 30,000.00                        | 30,000.00                       | 0.00                 | 0.00                | 30,000.00                   |
| <a href="#">950-9-000000-48501-3950</a>       | CUSTOMER AID TO CONSTRUCTION                                | 1,000.00                         | 1,000.00                        | 0.00                 | 0.00                | 1,000.00                    |
| <a href="#">950-9-000000-48502-3950</a>       | OTHER REIMBURSEMENTS  | 500.00                           | 500.00                          | 0.00                 | 0.00                | 500.00                      |
| <a href="#">950-9-000000-48503-3950</a>       | FIBER MAINTENANCE FEES                                      | 5,500.00                         | 5,500.00                        | 0.00                 | -252.00             | 5,752.00                    |
| <a href="#">950-9-000000-48801-4190</a>       | INTEREST INCOME   | 8,000.00                         | 8,000.00                        | -448.78              | -1,789.54           | 9,789.54                    |
| <a href="#">950-9-000000-48991-3950</a>       | GEUS ELECTRIC PAYMENT FOR INTERNET                          | 38,000.00                        | 38,000.00                       | 0.00                 | 0.00                | 38,000.00                   |
| <a href="#">950-9-000000-48993-3950</a>       | GEUS ELECTRIC PAYMENT FOR PUBLIC SVC                        | 15,000.00                        | 15,000.00                       | 0.00                 | 0.00                | 15,000.00                   |
| <a href="#">950-9-000000-48994-3950</a>       | LEASE OF DARK FIBER   | 324,000.00                       | 324,000.00                      | 0.00                 | 0.00                | 324,000.00                  |
| <a href="#">950-9-000000-48995-3950</a>       | COLOCATION FOR SCADA & PHONE SYSTEM                         | 20,378.00                        | 20,378.00                       | 0.00                 | 0.00                | 20,378.00                   |
|   | <b>Revenue Total:</b>                                       | <b>6,791,179.00</b>              | <b>6,791,179.00</b>             | <b>522,527.35</b>    | <b>2,650,912.19</b> | <b>4,140,266.81</b>         |
| <b>Expense</b>                                |   |                                  |                                 |                      |                     |                             |
| <a href="#">950-9-951050-51001-8500</a>       | REGULAR SALARIES  | 80,956.00                        | 80,956.00                       | 4,661.60             | 23,308.00           | 57,648.00                   |
| <a href="#">950-9-951050-51115-8500</a>       | CLOTHING ALLOWANCE  | 3,500.00                         | 3,500.00                        | 315.70               | 1,886.80            | 1,613.20                    |
| <a href="#">950-9-951050-51116-8500</a>       | CAR ALLOWANCE   | 1,170.00                         | 1,170.00                        | 150.00               | 750.00              | 420.00                      |
| <a href="#">950-9-951050-51117-8500</a>       | CELL PHONE ALLOWANCE  | 504.00                           | 504.00                          | 16.62                | 83.10               | 420.90                      |
| <a href="#">950-9-951050-51201-8500</a>       | FICA  | 5,124.00                         | 5,124.00                        | 231.08               | 1,155.82            | 3,968.18                    |
| <a href="#">950-9-951050-51202-8500</a>       | MEDICARE  | 1,199.00                         | 1,199.00                        | 54.04                | 270.34              | 928.66                      |
| <a href="#">950-9-951050-51203-8500</a>       | HEALTH INSURANCE  | 10,071.00                        | 10,071.00                       | 839.25               | 4,196.25            | 5,874.75                    |
| <a href="#">950-9-951050-51204-8500</a>       | WORKERS COMPENSATION  | 1,484.00                         | 1,484.00                        | 123.67               | 618.35              | 865.65                      |
| <a href="#">950-9-951050-51205-8500</a>       | UNEMPLOYMENT  | 144.00                           | 144.00                          | 0.00                 | 135.20              | 8.80                        |
| <a href="#">950-9-951050-51301-8500</a>       | TMRS  | 9,709.00                         | 9,709.00                        | 569.72               | 2,819.68            | 6,889.32                    |
| <a href="#">950-9-951050-59110-8500</a>       | GEUS OPERATIONS   | 81,400.00                        | 81,400.00                       | 2,333.27             | 27,880.71           | 53,519.29                   |
| <a href="#">950-9-951050-59141-8500</a>       | UTILITY BILLS   | 87,000.00                        | 87,000.00                       | 6,624.80             | 31,110.70           | 55,889.30                   |
| <a href="#">950-9-951050-59148-8500</a>       | FUEL  | 10,000.00                        | 10,000.00                       | 972.55               | 5,098.68            | 4,901.32                    |
| <a href="#">950-9-951050-59149-8500</a>       | EMPLOYEE RELATIONS  | 500.00                           | 500.00                          | 0.00                 | 0.00                | 500.00                      |
| <a href="#">950-9-951050-59191-8500</a>       | POLE USE  | 33,000.00                        | 33,000.00                       | 0.00                 | 0.00                | 33,000.00                   |
| <a href="#">950-9-951051-51001-8510</a>       | REGULAR SALARIES  | 64,352.00                        | 64,352.00                       | 2,844.80             | 14,117.32           | 50,234.68                   |
| <a href="#">950-9-951051-51020-8510</a>       | OVERTIME  | 1,000.00                         | 1,000.00                        | 260.03               | 1,293.50            | -293.50                     |
| <a href="#">950-9-951051-51117-8510</a>       | CELL PHONE ALLOWANCE  | 324.00                           | 324.00                          | 0.00                 | 0.00                | 324.00                      |
| <a href="#">950-9-951051-51201-8510</a>       | FICA  | 4,037.00                         | 4,037.00                        | 187.18               | 939.72              | 3,097.28                    |
| <a href="#">950-9-951051-51202-8510</a>       | MEDICARE  | 944.00                           | 944.00                          | 43.77                | 219.77              | 724.23                      |
| <a href="#">950-9-951051-51203-8510</a>       | HEALTH INSURANCE  | 22,029.00                        | 22,029.00                       | 1,835.75             | 9,178.75            | 12,850.25                   |
| <a href="#">950-9-951051-51204-8510</a>       | WORKERS COMPENSATION  | 1,170.00                         | 1,170.00                        | 97.50                | 487.50              | 682.50                      |
| <a href="#">950-9-951051-51205-8510</a>       | UNEMPLOYMENT  | 315.00                           | 315.00                          | 86.94                | 171.82              | 143.18                      |
| <a href="#">950-9-951051-51301-8510</a>       | TMRS  | 7,653.00                         | 7,653.00                        | 366.37               | 1,799.93            | 5,853.07                    |
| <a href="#">950-9-951051-59110-8510</a>       | GEUS OPERATIONS   | 200.00                           | 200.00                          | 13.27                | 425.09              | -225.09                     |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |              |
|---|--------------------------|-------------------------|--------------|--------------|---------------------|--------------|
| <a href="#">950-9-951051-59148-8510</a> | FUEL                     | 200.00                  | 200.00       | 0.00         | 66.31               | 133.69       |
| <a href="#">950-9-951051-59151-8510</a> | BASIC PROGRAM EXPENSE    | 2,223,645.00            | 2,223,645.00 | 196,800.91   | 743,686.24          | 1,479,958.76 |
| <a href="#">950-9-951051-59152-8510</a> | PREMIUM PROGRAM EXPENSE  | 65,565.00               | 65,565.00    | 4,309.27     | 17,396.91           | 48,168.09    |
| <a href="#">950-9-951051-59154-8510</a> | TIVO Fees                | 25,403.00               | 25,403.00    | 2,376.85     | 10,822.95           | 14,580.05    |
| <a href="#">950-9-951051-59155-8510</a> | OTHER PROGRAM EXPENSE    | 7,500.00                | 7,500.00     | 1,204.70     | 1,204.70            | 6,295.30     |
| <a href="#">950-9-951052-51001-8520</a> | REGULAR SALARIES         | 60,898.00               | 60,898.00    | 5,500.00     | 27,028.40           | 33,869.60    |
| <a href="#">950-9-951052-51115-8520</a> | CLOTHING ALLOWANCE       | 500.00                  | 500.00       | 0.00         | 0.00                | 500.00       |
| <a href="#">950-9-951052-51116-8520</a> | CAR ALLOWANCE            | 975.00                  | 975.00       | 0.00         | 0.00                | 975.00       |
| <a href="#">950-9-951052-51117-8520</a> | CELL PHONE ALLOWANCE     | 216.00                  | 216.00       | 31.36        | 149.42              | 66.58        |
| <a href="#">950-9-951052-51201-8520</a> | FICA                     | 3,850.00                | 3,850.00     | 342.94       | 1,685.00            | 2,165.00     |
| <a href="#">950-9-951052-51202-8520</a> | MEDICARE                 | 901.00                  | 901.00       | 80.20        | 394.06              | 506.94       |
| <a href="#">950-9-951052-51203-8520</a> | HEALTH INSURANCE         | 6,294.00                | 6,294.00     | 524.50       | 2,622.50            | 3,671.50     |
| <a href="#">950-9-951052-51204-8520</a> | WORKERS COMPENSATION     | 1,115.00                | 1,115.00     | 92.92        | 464.60              | 650.40       |
| <a href="#">950-9-951052-51205-8520</a> | UNEMPLOYMENT             | 90.00                   | 90.00        | 23.88        | 152.64              | -62.64       |
| <a href="#">950-9-951052-51301-8520</a> | TMRS                     | 7,296.00                | 7,296.00     | 652.70       | 3,173.90            | 4,122.10     |
| <a href="#">950-9-951052-59110-8520</a> | GEUS OPERATIONS          | 115,000.00              | 115,000.00   | 6,395.08     | 35,113.48           | 79,886.52    |
| <a href="#">950-9-951052-59148-8520</a> | FUEL                     | 10,000.00               | 10,000.00    | 972.56       | 5,098.67            | 4,901.33     |
| <a href="#">950-9-951052-59149-8520</a> | EMPLOYEE RELATIONS       | 500.00                  | 500.00       | 0.00         | 0.00                | 500.00       |
| <a href="#">950-9-951052-59150-8520</a> | ISP SERVICE EXPENSE      | 742,640.00              | 742,640.00   | 60,146.30    | 313,223.80          | 429,416.20   |
| <a href="#">950-9-951053-51001-8530</a> | REGULAR SALARIES         | 175,971.00              | 175,971.00   | 13,630.00    | 63,891.21           | 112,079.79   |
| <a href="#">950-9-951053-51020-8530</a> | OVERTIME                 | 1,000.00                | 1,000.00     | 5.43         | 132.28              | 867.72       |
| <a href="#">950-9-951053-51102-8530</a> | BILINGUAL PAY            | 450.00                  | 450.00       | 0.00         | 17.31               | 432.69       |
| <a href="#">950-9-951053-51117-8530</a> | CELL PHONE ALLOWANCE     | 1,392.00                | 1,392.00     | 107.04       | 497.82              | 894.18       |
| <a href="#">950-9-951053-51201-8530</a> | FICA                     | 11,025.00               | 11,025.00    | 852.84       | 4,011.73            | 7,013.27     |
| <a href="#">950-9-951053-51202-8530</a> | MEDICARE                 | 2,578.00                | 2,578.00     | 199.46       | 938.23              | 1,639.77     |
| <a href="#">950-9-951053-51203-8530</a> | HEALTH INSURANCE         | 34,617.00               | 34,617.00    | 2,884.75     | 14,423.75           | 20,193.25    |
| <a href="#">950-9-951053-51204-8530</a> | WORKERS COMPENSATION     | 3,193.00                | 3,193.00     | 266.08       | 1,330.40            | 1,862.60     |
| <a href="#">950-9-951053-51205-8530</a> | UNEMPLOYMENT             | 495.00                  | 495.00       | 220.37       | 663.12              | -168.12      |
| <a href="#">950-9-951053-51301-8530</a> | TMRS                     | 20,894.00               | 20,894.00    | 1,621.62     | 7,581.66            | 13,312.34    |
| <a href="#">950-9-951053-59110-8530</a> | GEUS OPERATIONS          | 17,350.00               | 17,350.00    | 142.43       | 1,329.43            | 16,020.57    |
| <a href="#">950-9-951053-59146-8530</a> | TRAINING AND TRAVEL      | 4,500.00                | 4,500.00     | 130.00       | 130.00              | 4,370.00     |
| <a href="#">950-9-951053-59148-8530</a> | FUEL                     | 2,250.00                | 2,250.00     | 0.00         | 0.00                | 2,250.00     |
| <a href="#">950-9-951053-59149-8530</a> | EMPLOYEE RELATIONS       | 250.00                  | 250.00       | 0.00         | 0.00                | 250.00       |
| <a href="#">950-9-951053-59160-8530</a> | ADVERTISING              | 28,850.00               | 28,850.00    | 642.40       | 2,391.40            | 26,458.60    |
| <a href="#">950-9-951054-51001-8540</a> | REGULAR SALARIES         | 69,221.00               | 69,221.00    | 6,361.62     | 31,706.68           | 37,514.32    |
| <a href="#">950-9-951054-51020-8540</a> | OVERTIME                 | 3,000.00                | 3,000.00     | 435.98       | 1,344.68            | 1,655.32     |
| <a href="#">950-9-951054-51102-8540</a> | BILINGUAL PAY            | 0.00                    | 0.00         | 11.54        | 57.70               | -57.70       |
| <a href="#">950-9-951054-51201-8540</a> | FICA                     | 4,292.00                | 4,292.00     | 415.51       | 2,019.51            | 2,272.49     |
| <a href="#">950-9-951054-51202-8540</a> | MEDICARE                 | 1,003.00                | 1,003.00     | 97.17        | 472.29              | 530.71       |
| <a href="#">950-9-951054-51203-8540</a> | HEALTH INSURANCE         | 25,176.00               | 25,176.00    | 2,098.00     | 10,490.00           | 14,686.00    |
| <a href="#">950-9-951054-51204-8540</a> | WORKERS COMPENSATION     | 1,243.00                | 1,243.00     | 103.58       | 517.90              | 725.10       |
| <a href="#">950-9-951054-51205-8540</a> | UNEMPLOYMENT             | 360.00                  | 360.00       | 190.65       | 377.93              | -17.93       |
| <a href="#">950-9-951054-51301-8540</a> | TMRS                     | 8,134.00                | 8,134.00     | 801.26       | 3,865.41            | 4,268.59     |
| <a href="#">950-9-951054-59110-8540</a> | GEUS OPERATIONS          | 7,000.00                | 7,000.00     | 319.32       | 1,843.95            | 5,156.05     |
| <a href="#">950-9-951054-59149-8540</a> | EMPLOYEE RELATIONS       | 250.00                  | 250.00       | 0.00         | 0.00                | 250.00       |
| <a href="#">950-9-951055-51001-8550</a> | REGULAR SALARIES         | 104,303.00              | 104,303.00   | 8,007.98     | 39,981.15           | 64,321.85    |
| <a href="#">950-9-951055-51020-8550</a> | OVERTIME                 | 4,000.00                | 4,000.00     | 395.14       | 1,738.01            | 2,261.99     |
| <a href="#">950-9-951055-51115-8550</a> | CLOTHING ALLOWANCE       | 100.00                  | 100.00       | 0.00         | 0.00                | 100.00       |
| <a href="#">950-9-951055-51116-8550</a> | CAR ALLOWANCE            | 1,441.00                | 1,441.00     | 0.00         | 0.00                | 1,441.00     |
| <a href="#">950-9-951055-51117-8550</a> | CELL PHONE ALLOWANCE     | 287.00                  | 287.00       | 22.10        | 110.50              | 176.50       |
| <a href="#">950-9-951055-51201-8550</a> | FICA                     | 5,556.00                | 5,556.00     | 522.36       | 2,011.88            | 3,544.12     |
| <a href="#">950-9-951055-51202-8550</a> | MEDICARE                 | 1,535.00                | 1,535.00     | 122.17       | 606.52              | 928.48       |
| <a href="#">950-9-951055-51203-8550</a> | HEALTH INSURANCE         | 16,996.00               | 16,996.00    | 1,416.33     | 7,081.65            | 9,914.35     |
| <a href="#">950-9-951055-51204-8550</a> | WORKERS COMPENSATION     | 1,905.00                | 1,905.00     | 158.75       | 793.75              | 1,111.25     |
| <a href="#">950-9-951055-51205-8550</a> | UNEMPLOYMENT             | 238.00                  | 238.00       | 95.36        | 289.73              | -51.73       |
| <a href="#">950-9-951055-51301-8550</a> | TMRS                     | 12,460.00               | 12,460.00    | 994.17       | 4,886.00            | 7,574.00     |
| <a href="#">950-9-951055-59110-8550</a> | GEUS OPERATIONS          | 10,800.00               | 10,800.00    | 364.36       | 1,238.28            | 9,561.72     |
| <a href="#">950-9-951055-59112-8550</a> | SAFETY                   | 2,410.00                | 2,410.00     | 1,406.23     | 1,406.23            | 1,003.77     |
| <a href="#">950-9-951055-59158-8550</a> | C/I BILLING              | 45,000.00               | 45,000.00    | 0.00         | 44,421.24           | 578.76       |



Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

|  | Original<br>Total Budget             | Current<br>Total Budget | MTD Activity          | YTD Activity          | Budget<br>Remaining   |                     |
|--|--------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <a href="#">950-9-951060-51001-8600</a>                | REGULAR SALARIES                     | 221,449.00              | 221,449.00            | 16,722.75             | 83,315.13             | 138,133.87          |
| <a href="#">950-9-951060-51010-8600</a>                | PART TIME REGULAR                    | 18,125.00               | 18,125.00             | 0.00                  | 0.00                  | 18,125.00           |
| <a href="#">950-9-951060-51020-8600</a>                | OVERTIME                             | 10,000.00               | 10,000.00             | 1,069.41              | 3,503.37              | 6,496.63            |
| <a href="#">950-9-951060-51115-8600</a>                | CLOTHING ALLOWANCE                   | 2,300.00                | 2,300.00              | 113.35                | 827.19                | 1,472.81            |
| <a href="#">950-9-951060-51116-8600</a>                | CAR ALLOWANCE                        | 1,950.00                | 1,950.00              | 300.00                | 1,500.00              | 450.00              |
| <a href="#">950-9-951060-51117-8600</a>                | CELL PHONE ALLOWANCE                 | 1,672.00                | 1,672.00              | 116.30                | 581.50                | 1,090.50            |
| <a href="#">950-9-951060-51201-8600</a>                | FICA                                 | 15,072.00               | 15,072.00             | 1,012.06              | 4,964.20              | 10,107.80           |
| <a href="#">950-9-951060-51202-8600</a>                | MEDICARE                             | 3,525.00                | 3,525.00              | 236.69                | 1,160.98              | 2,364.02            |
| <a href="#">950-9-951060-51203-8600</a>                | HEALTH INSURANCE                     | 44,688.00               | 44,688.00             | 3,724.00              | 18,620.00             | 26,068.00           |
| <a href="#">950-9-951060-51204-8600</a>                | WORKERS COMPENSATION                 | 4,363.00                | 4,363.00              | 363.58                | 1,817.90              | 2,545.10            |
| <a href="#">950-9-951060-51205-8600</a>                | UNEMPLOYMENT                         | 822.00                  | 822.00                | 393.87                | 894.28                | -72.28              |
| <a href="#">950-9-951060-51301-8600</a>                | TMRS                                 | 28,562.00               | 28,562.00             | 2,060.84              | 9,960.63              | 18,601.37           |
| <a href="#">950-9-951060-59201-8600</a>                | BUILDINGS MAINTENANCE                | 24,100.00               | 24,100.00             | 0.00                  | 13,952.35             | 10,147.65           |
| <a href="#">950-9-951060-59205-8600</a>                | EQUIPMENT MAINTENANCE                | 25,000.00               | 25,000.00             | 201.48                | 8,607.79              | 16,392.21           |
| <a href="#">950-9-951060-59231-8600</a>                | CABLE PLANT MAINTENANCE              | 22,500.00               | 22,500.00             | 4,831.60              | 11,918.78             | 10,581.22           |
| <a href="#">950-9-951060-59235-8600</a>                | FIBER OPTICS PLANT MAINTENANCE       | 45,000.00               | 45,000.00             | 3,781.00              | 3,781.00              | 41,219.00           |
| <a href="#">950-9-951061-51001-8610</a>                | REGULAR SALARIES                     | 196,228.00              | 196,228.00            | 16,722.69             | 83,314.51             | 112,913.49          |
| <a href="#">950-9-951061-51020-8610</a>                | OVERTIME                             | 10,000.00               | 10,000.00             | 1,068.96              | 3,502.52              | 6,497.48            |
| <a href="#">950-9-951061-51115-8610</a>                | CLOTHING ALLOWANCE                   | 2,300.00                | 2,300.00              | 113.35                | 827.17                | 1,472.83            |
| <a href="#">950-9-951061-51116-8610</a>                | CAR ALLOWANCE                        | 1,950.00                | 1,950.00              | 0.00                  | 0.00                  | 1,950.00            |
| <a href="#">950-9-951061-51117-8610</a>                | CELL PHONE ALLOWANCE                 | 1,352.00                | 1,352.00              | 116.24                | 581.20                | 770.80              |
| <a href="#">950-9-951061-51201-8610</a>                | FICA                                 | 12,373.00               | 12,373.00             | 1,053.05              | 5,138.36              | 7,234.64            |
| <a href="#">950-9-951061-51202-8610</a>                | MEDICARE                             | 2,894.00                | 2,894.00              | 246.28                | 1,201.71              | 1,692.29            |
| <a href="#">950-9-951061-51203-8610</a>                | HEALTH INSURANCE                     | 39,338.00               | 39,338.00             | 3,278.17              | 16,390.85             | 22,947.15           |
| <a href="#">950-9-951061-51204-8610</a>                | WORKERS COMPENSATION                 | 3,582.00                | 3,582.00              | 298.50                | 1,492.50              | 2,089.50            |
| <a href="#">950-9-951061-51205-8610</a>                | UNEMPLOYMENT                         | 565.00                  | 565.00                | 258.03                | 750.03                | -185.03             |
| <a href="#">950-9-951061-51301-8610</a>                | TMRS                                 | 23,447.00               | 23,447.00             | 2,025.39              | 9,785.26              | 13,661.74           |
| <a href="#">950-9-951061-59205-8610</a>                | EQUIPMENT MAINTENANCE                | 100.00                  | 100.00                | 0.00                  | 0.00                  | 100.00              |
| <a href="#">950-9-951061-59233-8610</a>                | INTERNET PLANT MAINTENANCE           | 15,000.00               | 15,000.00             | 0.00                  | 0.00                  | 15,000.00           |
| <a href="#">950-9-951090-59510-9900</a>                | HEADEND, TRUNK & DISTRIBUTION SYSTEM | 165,000.00              | 165,000.00            | 4,836.00              | 16,042.00             | 148,958.00          |
| <a href="#">950-9-951090-59511-9900</a>                | HEADEND EQUIPMENT                    | 365,000.00              | 365,000.00            | 1,906.32              | 89,271.51             | 275,728.49          |
| <a href="#">950-9-951090-59512-9900</a>                | DROPS                                | 120,000.00              | 120,000.00            | 8,244.58              | 49,139.39             | 70,860.61           |
| <a href="#">950-9-951091-51001-9958</a>                | REGULAR SALARIES                     | 36,480.00               | 36,480.00             | 2,320.70              | 11,530.60             | 24,949.40           |
| <a href="#">950-9-951091-51020-9958</a>                | OVERTIME                             | 4,500.00                | 4,500.00              | 222.41                | 907.66                | 3,592.34            |
| <a href="#">950-9-951091-51201-9958</a>                | FICA                                 | 2,279.00                | 2,279.00              | 158.91                | 777.35                | 1,501.65            |
| <a href="#">950-9-951091-51202-9958</a>                | MEDICARE                             | 534.00                  | 534.00                | 37.16                 | 181.80                | 352.20              |
| <a href="#">950-9-951091-51205-9958</a>                | UNEMPLOYMENT                         | 130.00                  | 130.00                | 62.20                 | 133.07                | -3.07               |
| <a href="#">950-9-951091-51301-9958</a>                | TMRS                                 | 4,322.00                | 4,322.00              | 302.43                | 1,464.56              | 2,857.44            |
| <a href="#">950-9-970000-59720-9705</a>                | CREDIT CARD & BANK FEES              | 17,400.00               | 17,400.00             | 3,209.12              | 9,875.94              | 7,524.06            |
| <a href="#">950-9-970000-59730-9250</a>                | INVENTORY LOSS/GAIN                  | 1,000.00                | 1,000.00              | 0.00                  | 0.00                  | 1,000.00            |
| <a href="#">950-9-970000-59734-4210</a>                | ASSET DISPOSAL LOSSES/GAINS          | 1,000.00                | 1,000.00              | 0.00                  | 0.00                  | 1,000.00            |
| <a href="#">950-9-970000-59750-9260</a>                | ACCRUED PTO PAY                      | 5,000.00                | 5,000.00              | 0.00                  | 346.14                | 4,653.86            |
| <a href="#">950-9-970000-59770-9970</a>                | CONTINGENCY                          | 50,000.00               | 50,000.00             | 0.00                  | 0.00                  | 50,000.00           |
| <a href="#">950-9-970000-59771-9970</a>                | PAYROLL CONTINGENCY                  | 10,000.00               | 10,000.00             | 0.00                  | 0.00                  | 10,000.00           |
| <a href="#">950-9-970000-59780-9240</a>                | PROPERTY INSURANCE                   | 34,548.72               | 9,332.15              | 0.00                  | 9,332.15              | 0.00                |
| <a href="#">950-9-970000-59781-9250</a>                | LIABILITY INSURANCE                  | 10,136.00               | 17,806.68             | 0.00                  | 12,384.03             | 5,422.65            |
| <a href="#">950-9-990000-59901-9270</a>                | TRANSFER to COG - FRANCHISE FEES     | 298,700.90              | 298,700.90            | 0.00                  | 75,795.73             | 222,905.17          |
| <a href="#">950-9-990000-59902-9200</a>                | TRANSFER to COG - ADMIN EXPENSES     | 51,246.67               | 51,246.67             | 3,270.17              | 16,350.85             | 34,895.82           |
| <a href="#">950-9-990000-59903-4082</a>                | TRANSFER to COG - PILOT              | 36,393.00               | 36,393.00             | 0.00                  | 0.00                  | 36,393.00           |
| <a href="#">950-9-990000-59926-9330</a>                | TRANSFER to COG - GARAGE             | 13,392.00               | 13,392.00             | 1,069.92              | 5,349.60              | 8,042.40            |
| <a href="#">950-9-990000-59927-9200</a>                | TRANSFER to COG - INSURANCE          | 3,415.00                | 3,415.00              | 12.33                 | 61.65                 | 3,353.35            |
| <a href="#">950-9-990000-59928-9200</a>                | XFER to COG - IT                     | 13,390.33               | 13,390.33             | 1,149.58              | 5,747.90              | 7,642.43            |
| <a href="#">950-9-990000-59930-9270</a>                | TRANSFER to GBOD                     | 59,740.18               | 59,740.18             | 0.00                  | 15,159.15             | 44,581.03           |
| <a href="#">950-9-990000-59954-8559</a>                | TRANSFER TO 910 - BILLING            | 50,812.00               | 50,812.00             | 4,234.34              | 21,171.70             | 29,640.30           |
| <a href="#">950-9-990000-59955-8559</a>                | TRANSFER TO 910 - CASHIERING         | 68,089.00               | 68,089.00             | 5,674.09              | 28,370.45             | 39,718.55           |
| <b>Expense Total:</b>                                  |                                      | <b>6,532,663.80</b>     | <b>6,515,117.91</b>   | <b>443,941.93</b>     | <b>2,202,612.38</b>   | <b>4,312,505.53</b> |
| <b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b> |                                      | <b>258,515.20</b>       | <b>276,061.09</b>     | <b>78,585.42</b>      | <b>448,299.81</b>     |                     |
| <b>Total Surplus (Deficit):</b>                        |                                      | <b>-74,108,551.19</b>   | <b>-74,663,443.30</b> | <b>-15,252,669.26</b> | <b>114,192,261.45</b> |                     |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Group Summary

| Account Type   | Original Total Budget | Current Total Budget | MTD Activity         | YTD Activity         | Budget Remaining      |
|--|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Fund: 100 - GENERAL FUND</b>  |                       |                      |                      |                      |                       |
| Revenue  | 27,976,074.00         | 27,976,074.00        | 2,846,944.29         | 15,873,368.82        | 12,102,705.18         |
| Expense  | 31,811,180.36         | 31,987,180.36        | 2,759,712.79         | 12,735,442.32        | 19,251,738.04         |
| <b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>                               | <b>-3,835,106.36</b>  | <b>-4,011,106.36</b> | <b>87,231.50</b>     | <b>3,137,926.50</b>  | <b>-7,149,032.86</b>  |
| <b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>                        |                       |                      |                      |                      |                       |
| Revenue  | 0.00                  | 0.00                 | 687.65               | 2,706.22             | -2,706.22             |
| Expense  | 0.00                  | 0.00                 | 1.76                 | 413.44               | -413.44               |
| <b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>     | <b>0.00</b>           | <b>0.00</b>          | <b>685.89</b>        | <b>2,292.78</b>      | <b>-2,292.78</b>      |
| <b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>                                     |                       |                      |                      |                      |                       |
| Revenue  | 0.00                  | 0.00                 | 589.71               | 2,518.68             | -2,518.68             |
| Expense  | 0.00                  | 0.00                 | 1.28                 | 3.70                 | -3.70                 |
| <b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>                  | <b>0.00</b>           | <b>0.00</b>          | <b>588.43</b>        | <b>2,514.98</b>      | <b>-2,514.98</b>      |
| <b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>                             |                       |                      |                      |                      |                       |
| Revenue  | 30,060.00             | 30,060.00            | 121.47               | 6,756.87             | 23,303.13             |
| Expense  | 25,010.00             | 25,010.00            | 0.27                 | 14,349.69            | 10,660.31             |
| <b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>          | <b>5,050.00</b>       | <b>5,050.00</b>      | <b>121.20</b>        | <b>-7,592.82</b>     | <b>12,642.82</b>      |
| <b>Fund: 111 - RECREATION ACTIVITIES FUND</b>                                    |                       |                      |                      |                      |                       |
| Revenue  | 270,677.00            | 270,677.00           | 7,854.64             | 55,467.11            | 215,209.89            |
| Expense  | 319,814.78            | 319,814.78           | 28,086.38            | 133,230.38           | 186,584.40            |
| <b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>                 | <b>-49,137.78</b>     | <b>-49,137.78</b>    | <b>-20,231.74</b>    | <b>-77,763.27</b>    | <b>28,625.49</b>      |
| <b>Fund: 112 - GUN RANGE FUND</b>  |                       |                      |                      |                      |                       |
| Revenue  | 1,500.00              | 1,500.00             | 69.80                | 308.98               | 1,191.02              |
| Expense  | 2,160.00              | 2,160.00             | 0.02                 | 950.05               | 1,209.95              |
| <b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>                             | <b>-660.00</b>        | <b>-660.00</b>       | <b>69.78</b>         | <b>-641.07</b>       | <b>-18.93</b>         |
| <b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>                              |                       |                      |                      |                      |                       |
| Revenue  | 535,820.00            | 535,820.00           | 65,033.25            | 306,483.21           | 229,336.79            |
| Expense  | 644,415.99            | 644,415.99           | 53,788.67            | 253,903.49           | 390,512.50            |
| <b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>           | <b>-108,595.99</b>    | <b>-108,595.99</b>   | <b>11,244.58</b>     | <b>52,579.72</b>     | <b>-161,175.71</b>    |
| <b>Fund: 114 - VENUE MANAGEMENT FUND</b>   |                       |                      |                      |                      |                       |
| Revenue  | 419,385.00            | 419,385.00           | 32,346.75            | 199,038.05           | 220,346.95            |
| Expense  | 259,596.68            | 258,312.68           | 16,967.27            | 104,778.67           | 153,534.01            |
| <b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>                      | <b>159,788.32</b>     | <b>161,072.32</b>    | <b>15,379.48</b>     | <b>94,259.38</b>     | <b>66,812.94</b>      |
| <b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>        |                       |                      |                      |                      |                       |
| Revenue  | 0.00                  | 0.00                 | 2,907.66             | 2,903.98             | -2,903.98             |
| Expense  | 0.00                  | 0.00                 | 0.09                 | 599.31               | -599.31               |
| <b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b> | <b>0.00</b>           | <b>0.00</b>          | <b>2,907.57</b>      | <b>2,304.67</b>      | <b>-2,304.67</b>      |
| <b>Fund: 124 - FIRE HAZMAT GRANT</b>   |                       |                      |                      |                      |                       |
| Expense  | 0.00                  | 0.00                 | 0.02                 | 0.07                 | -0.07                 |
| <b>Fund: 124 - FIRE HAZMAT GRANT Total:</b>                                      | <b>0.00</b>           | <b>0.00</b>          | <b>0.02</b>          | <b>0.07</b>          | <b>-0.07</b>          |
| <b>Fund: 140 - DEBT SERVICE FUND</b>   |                       |                      |                      |                      |                       |
| Revenue  | 7,983,857.00          | 7,983,857.00         | 1,064,058.80         | 6,757,592.98         | 1,226,264.02          |
| Expense  | 7,920,415.09          | 7,920,415.09         | 6,758,966.91         | 6,756,693.29         | 1,163,721.80          |
| <b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>                          | <b>63,441.91</b>      | <b>63,441.91</b>     | <b>-5,694,908.11</b> | <b>899.69</b>        | <b>62,542.22</b>      |
| <b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>                              |                       |                      |                      |                      |                       |
| Revenue  | 20,008,008.00         | 20,008,008.00        | 266,424.89           | 73,106,294.96        | -53,098,286.96        |
| Expense  | 19,985,928.00         | 20,409,399.00        | 2,914,625.96         | 12,747,754.96        | 7,661,644.04          |
| <b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>           | <b>22,080.00</b>      | <b>-401,391.00</b>   | <b>-2,648,201.07</b> | <b>60,358,540.00</b> | <b>-60,759,931.00</b> |
| <b>Fund: 161 - STREET CONSTRUCTION FUND</b>                                      |                       |                      |                      |                      |                       |
| Revenue  | 54,507,580.00         | 54,507,580.00        | 0.00                 | 0.00                 | 54,507,580.00         |
| Expense  | 54,500,200.00         | 54,500,200.00        | 0.00                 | 0.00                 | 54,500,200.00         |
| <b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>                   | <b>7,380.00</b>       | <b>7,380.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>7,380.00</b>       |
| <b>Fund: 164 - 2013 CO CAPITAL FUND</b>  |                       |                      |                      |                      |                       |
| Revenue  | 0.00                  | 0.00                 | -9.74                | -39.87               | 39.87                 |

Income Statement

For Fiscal: 2021-2022 Period Ending: 02/28/2022

| Account Type  | Original Total Budget | Current Total Budget | MTD Activity         | YTD Activity         | Budget Remaining      |
|---|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Expense   | 0.00                  | 0.00                 | 0.75                 | 2.20                 | -2.20                 |
| <b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>        | <b>0.00</b>           | <b>0.00</b>          | <b>-10.49</b>        | <b>-42.07</b>        | <b>42.07</b>          |
| <b>Fund: 165 - 2014 GO FUND</b>                                   |                       |                      |                      |                      |                       |
| Revenue   | 500.00                | 500.00               | 10.27                | 54.85                | 445.15                |
| <b>Fund: 165 - 2014 GO FUND Total:</b>                            | <b>500.00</b>         | <b>500.00</b>        | <b>10.27</b>         | <b>54.85</b>         | <b>445.15</b>         |
| <b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>                    |                       |                      |                      |                      |                       |
| Revenue   | 0.00                  | 0.00                 | 0.00                 | 52,451.35            | -52,451.35            |
| Expense   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b> | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>52,451.35</b>     | <b>-52,451.35</b>     |
| <b>Fund: 172 - MINOR GRANTS FUND</b>                              |                       |                      |                      |                      |                       |
| Revenue   | 0.00                  | 0.00                 | 775.00               | 10,086.53            | -10,086.53            |
| Expense   | 0.00                  | 0.00                 | 1,738.54             | 5,298.54             | -5,298.54             |
| <b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>-963.54</b>       | <b>4,787.99</b>      | <b>-4,787.99</b>      |
| <b>Fund: 200 - WATER / WASTEWATER FUND</b>                        |                       |                      |                      |                      |                       |
| Revenue   | 16,273,468.00         | 16,273,468.00        | 1,354,929.99         | 6,772,906.90         | 9,500,561.10          |
| Expense   | 17,880,530.98         | 17,835,952.09        | 3,761,118.48         | 8,130,062.36         | 9,705,889.73          |
| <b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>     | <b>-1,607,062.98</b>  | <b>-1,562,484.09</b> | <b>-2,406,188.49</b> | <b>-1,357,155.46</b> | <b>-205,328.63</b>    |
| <b>Fund: 216 - UTILITY CIP FUND</b>                               |                       |                      |                      |                      |                       |
| Revenue   | 51,315,500.00         | 51,315,500.00        | 105,863.07           | 50,417,092.63        | 898,407.37            |
| Expense   | 51,302,350.00         | 51,302,350.00        | 374,766.34           | 1,316,549.72         | 49,985,800.28         |
| <b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>            | <b>13,150.00</b>      | <b>13,150.00</b>     | <b>-268,903.27</b>   | <b>49,100,542.91</b> | <b>-49,087,392.91</b> |
| <b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>                    |                       |                      |                      |                      |                       |
| Revenue   | 400.00                | 400.00               | 9.97                 | 53.22                | 346.78                |
| <b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>             | <b>400.00</b>         | <b>400.00</b>        | <b>9.97</b>          | <b>53.22</b>         | <b>346.78</b>         |
| <b>Fund: 300 - AIRPORT FUND</b>                                   |                       |                      |                      |                      |                       |
| Revenue   | 705,158.00            | 705,158.00           | 3,291.66             | 251,559.08           | 453,598.92            |
| Expense   | 1,522,384.00          | 1,522,384.00         | 117,846.94           | 615,436.54           | 906,947.46            |
| <b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>                | <b>-817,226.00</b>    | <b>-817,226.00</b>   | <b>-114,555.28</b>   | <b>-363,877.46</b>   | <b>-453,348.54</b>    |
| <b>Fund: 360 - AIRPORT CAPITAL FUND</b>                           |                       |                      |                      |                      |                       |
| Revenue   | 1,300,000.00          | 1,300,000.00         | 105,305.14           | 529,431.70           | 770,568.30            |
| Expense   | 1,300,000.00          | 1,300,000.00         | 1,985.14             | 33,734.75            | 1,266,265.25          |
| <b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>        | <b>0.00</b>           | <b>0.00</b>          | <b>103,320.00</b>    | <b>495,696.95</b>    | <b>-495,696.95</b>    |
| <b>Fund: 362 - AIRPORT FBO FUEL</b>                               |                       |                      |                      |                      |                       |
| Revenue   | 457,325.00            | 457,325.00           | 48,906.61            | 263,083.71           | 194,241.29            |
| Expense   | 325,000.00            | 325,000.00           | 17,698.11            | 146,563.21           | 178,436.79            |
| <b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>            | <b>132,325.00</b>     | <b>132,325.00</b>    | <b>31,208.50</b>     | <b>116,520.50</b>    | <b>15,804.50</b>      |
| <b>Fund: 400 - GOLF FUND</b>                                      |                       |                      |                      |                      |                       |
| Revenue   | 244,370.00            | 244,370.00           | 9,973.37             | 81,520.60            | 162,849.40            |
| Expense   | 281,714.13            | 281,714.13           | 15,106.01            | 94,701.01            | 187,013.12            |
| <b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>                   | <b>-37,344.13</b>     | <b>-37,344.13</b>    | <b>-5,132.64</b>     | <b>-13,180.41</b>    | <b>-24,163.72</b>     |
| <b>Fund: 500 - SANITATION FUND</b>                                |                       |                      |                      |                      |                       |
| Revenue   | 5,428,690.00          | 5,428,690.00         | 471,693.28           | 2,389,002.56         | 3,039,687.44          |
| Expense   | 6,490,734.45          | 6,490,734.45         | 601,806.39           | 2,343,949.95         | 4,146,784.50          |
| <b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>             | <b>-1,062,044.45</b>  | <b>-1,062,044.45</b> | <b>-130,113.11</b>   | <b>45,052.61</b>     | <b>-1,107,097.06</b>  |
| <b>Fund: 601 - CENTRAL SERVICE FUND</b>                           |                       |                      |                      |                      |                       |
| Revenue   | 1,108,646.00          | 1,108,646.00         | 92,387.16            | 461,935.80           | 646,710.20            |
| Expense   | 1,081,673.00          | 1,081,673.00         | 92,293.06            | 447,320.85           | 634,352.15            |
| <b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>        | <b>26,973.00</b>      | <b>26,973.00</b>     | <b>94.10</b>         | <b>14,614.95</b>     | <b>12,358.05</b>      |
| <b>Fund: 602 - INSURANCE FUND</b>                                 |                       |                      |                      |                      |                       |
| Revenue   | 6,759,952.19          | 6,759,952.19         | 560,352.23           | 2,819,009.51         | 3,940,942.68          |
| Expense   | 7,000,917.00          | 7,000,917.00         | 525,393.89           | 4,003,390.58         | 2,997,526.42          |
| <b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>              | <b>-240,964.81</b>    | <b>-240,964.81</b>   | <b>34,958.34</b>     | <b>-1,184,381.07</b> | <b>943,416.26</b>     |
| <b>Fund: 604 - MIS FUND</b>                                       |                       |                      |                      |                      |                       |
| Revenue   | 1,108,517.00          | 1,108,517.00         | 92,376.41            | 461,882.05           | 646,634.95            |
| Expense   | 1,015,669.00          | 1,016,953.00         | 148,983.62           | 498,215.90           | 518,737.10            |

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| Account Type   | Original Total Budget | Current Total Budget  | MTD Activity          | YTD Activity          | Budget Remaining |
|--|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| Fund: 604 - MIS FUND Surplus (Deficit):                                    | 92,848.00             | 91,564.00             | -56,607.21            | -36,333.85            | 127,897.85       |
| <b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>                                |                       |                       |                       |                       |                  |
| Revenue  | 977,509.00            | 977,509.00            | 81,470.69             | 407,167.89            | 570,341.11       |
| Expense  | 977,509.00            | 977,509.00            | 32,836.74             | 1,170,251.29          | -192,742.29      |
| Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):                    | 0.00                  | 0.00                  | 48,633.95             | -763,083.40           | 763,083.40       |
| <b>Fund: 800 - SPENCE FUND</b>   |                       |                       |                       |                       |                  |
| Revenue  | 300.00                | 300.00                | 7.71                  | 41.18                 | 258.82           |
| Expense  | 600.00                | 600.00                | 50.00                 | 250.00                | 350.00           |
| Fund: 800 - SPENCE FUND Surplus (Deficit):                                 | -300.00               | -300.00               | -42.29                | -208.82               | -91.18           |
| <b>Fund: 801 - JONES LIBRARY TRUST</b>                                     |                       |                       |                       |                       |                  |
| Revenue  | 0.00                  | 0.00                  | -4.79                 | -19.63                | 19.63            |
| Expense  | 0.00                  | 0.00                  | 0.37                  | 1.07                  | -1.07            |
| Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):                         | 0.00                  | 0.00                  | -5.16                 | -20.70                | 20.70            |
| <b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>                             |                       |                       |                       |                       |                  |
| Revenue  | 250.00                | 250.00                | -64.74                | 1,765.04              | -1,515.04        |
| Expense  | 75.00                 | 75.00                 | 4.95                  | 670.49                | -595.49          |
| Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):                 | 175.00                | 175.00                | -69.69                | 1,094.55              | -919.55          |
| <b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>                               |                       |                       |                       |                       |                  |
| Revenue  | 150.00                | 150.00                | -64.54                | -264.32               | 414.32           |
| Expense  | 75.00                 | 75.00                 | 4.96                  | 14.50                 | 60.50            |
| Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):                   | 75.00                 | 75.00                 | -69.50                | -278.82               | 353.82           |
| <b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>             |                       |                       |                       |                       |                  |
| Revenue  | 820,002.00            | 820,002.00            | 62,406.43             | 365,372.03            | 454,629.97       |
| Expense  | 190,947.00            | 190,947.00            | 73.59                 | 239.38                | 190,707.62       |
| Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit): | 629,055.00            | 629,055.00            | 62,332.84             | 365,132.65            | 263,922.35       |
| <b>Fund: 899 - POOLED CASH</b>   |                       |                       |                       |                       |                  |
| Revenue  | 0.00                  | 0.00                  | 0.00                  | -10,600.00            | 10,600.00        |
| Fund: 899 - POOLED CASH Total:   | 0.00                  | 0.00                  | 0.00                  | -10,600.00            | 10,600.00        |
| <b>Fund: 910 - ELECTRIC OPERATING FUND</b>                                 |                       |                       |                       |                       |                  |
| Revenue  | 70,676,755.00         | 70,676,755.00         | 6,478,005.33          | 28,545,507.06         | 42,131,247.94    |
| Expense  | 85,110,280.12         | 85,127,826.01         | 7,243,966.88          | 24,655,722.77         | 60,472,103.24    |
| Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):                     | -14,433,525.12        | -14,451,071.01        | -765,961.55           | 3,889,784.29          | -18,340,855.30   |
| <b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>                                 |                       |                       |                       |                       |                  |
| Revenue  | 1,100.00              | 1,100.00              | -2.80                 | -11.24                | 1,111.24         |
| Fund: 911 - ELECTRIC DEBT REDUCTION Total:                                 | 1,100.00              | 1,100.00              | -2.80                 | -11.24                | 1,111.24         |
| <b>Fund: 912 - ELECTRIC DEBT SERVICE</b>                                   |                       |                       |                       |                       |                  |
| Revenue  | -26,883,724.00        | -26,883,724.00        | 0.00                  | 3,491,464.12          | -30,375,188.12   |
| Expense  | 26,446,316.00         | 26,446,316.00         | 3,618,051.53          | 3,669,301.74          | 22,777,014.26    |
| Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):                       | -53,330,040.00        | -53,330,040.00        | -3,618,051.53         | -177,837.62           | -53,152,202.38   |
| <b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>                              |                       |                       |                       |                       |                  |
| Revenue  | 600.00                | 600.00                | -33.59                | -134.75               | 734.75           |
| Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:                              | 600.00                | 600.00                | -33.59                | -134.75               | 734.75           |
| <b>Fund: 950 - CABLE / INTERNET</b>  |                       |                       |                       |                       |                  |
| Revenue  | 6,791,179.00          | 6,791,179.00          | 522,527.35            | 2,650,912.19          | 4,140,266.81     |
| Expense  | 6,532,663.80          | 6,515,117.91          | 443,941.93            | 2,202,612.38          | 4,312,505.53     |
| Fund: 950 - CABLE / INTERNET Surplus (Deficit):                            | 258,515.20            | 276,061.09            | 78,585.42             | 448,299.81            | -172,238.72      |
| <b>Total Surplus (Deficit):</b>  | <b>-74,108,551.19</b> | <b>-74,663,443.30</b> | <b>-15,252,669.26</b> | <b>114,192,261.45</b> |                  |

## Fund Summary

| Fund                             | Original              | Current               | MTD Activity          | YTD Activity          | Budget         |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
|                                  | Total Budget          | Total Budget          |                       |                       | Remaining      |
| 100 - GENERAL FUND               | -3,835,106.36         | -4,011,106.36         | 87,231.50             | 3,137,926.50          | -7,149,032.86  |
| 101 - MUNICIPAL COURT BUIL...    | 0.00                  | 0.00                  | 685.89                | 2,292.78              | -2,292.78      |
| 102 - MUNICIPAL COURT TECH...    | 0.00                  | 0.00                  | 588.43                | 2,514.98              | -2,514.98      |
| 103 - MUNICIPAL COURT CHILD..    | 5,050.00              | 5,050.00              | 121.20                | -7,592.82             | 12,642.82      |
| 111 - RECREATION ACTIVITIES ...  | -49,137.78            | -49,137.78            | -20,231.74            | -77,763.27            | 28,625.49      |
| 112 - GUN RANGE FUND             | -660.00               | -660.00               | 69.78                 | -641.07               | -18.93         |
| 113 - HOTEL / MOTEL OCCUP...     | -108,595.99           | -108,595.99           | 11,244.58             | 52,579.72             | -161,175.71    |
| 114 - VENUE MANAGEMENT F...      | 159,788.32            | 161,072.32            | 15,379.48             | 94,259.38             | 66,812.94      |
| 123 - PTRAIN - POLICE REIMB...   | 0.00                  | 0.00                  | 2,907.57              | 2,304.67              | -2,304.67      |
| 124 - FIRE HAZMAT GRANT          | 0.00                  | 0.00                  | -0.02                 | -0.07                 | 0.07           |
| 140 - DEBT SERVICE FUND          | 63,441.91             | 63,441.91             | -5,694,908.11         | 899.69                | 62,542.22      |
| 160 - GENERAL CAPITAL IMPR...    | 22,080.00             | -401,391.00           | -2,648,201.07         | 60,358,540.00         | -60,759,931.00 |
| 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                  | -10.49                | -42.07                | 42.07          |
| 165 - 2014 GO FUND               | 500.00                | 500.00                | 10.27                 | 54.85                 | 445.15         |
| 171 - MAIN STREET SPECIAL R...   | 0.00                  | 0.00                  | 0.00                  | 52,451.35             | -52,451.35     |
| 172 - MINOR GRANTS FUND          | 0.00                  | 0.00                  | -963.54               | 4,787.99              | -4,787.99      |
| 200 - WATER / WASTEWATER ...     | -1,607,062.98         | -1,562,484.09         | -2,406,188.49         | -1,357,155.46         | -205,328.63    |
| 216 - UTILITY CIP FUND           | 13,150.00             | 13,150.00             | -268,903.27           | 49,100,542.91         | -49,087,392.91 |
| 217 - WASTEWATER RECLAMA...      | 400.00                | 400.00                | 9.97                  | 53.22                 | 346.78         |
| 300 - AIRPORT FUND               | -817,226.00           | -817,226.00           | -114,555.28           | -363,877.46           | -453,348.54    |
| 360 - AIRPORT CAPITAL FUND       | 0.00                  | 0.00                  | 103,320.00            | 495,696.95            | -495,696.95    |
| 362 - AIRPORT FBO FUEL           | 132,325.00            | 132,325.00            | 31,208.50             | 116,520.50            | 15,804.50      |
| 400 - GOLF FUND                  | -37,344.13            | -37,344.13            | -5,132.64             | -13,180.41            | -24,163.72     |
| 500 - SANITATION FUND            | -1,062,044.45         | -1,062,044.45         | -130,113.11           | 45,052.61             | -1,107,097.06  |
| 601 - CENTRAL SERVICE FUND       | 26,973.00             | 26,973.00             | 94.10                 | 14,614.95             | 12,358.05      |
| 602 - INSURANCE FUND             | -240,964.81           | -240,964.81           | 34,958.34             | -1,184,381.07         | 943,416.26     |
| 604 - MIS FUND                   | 92,848.00             | 91,564.00             | -56,607.21            | -36,333.85            | 127,897.85     |
| 660 - VEHICLE REPLACEMENT ...    | 0.00                  | 0.00                  | 48,633.95             | -763,083.40           | 763,083.40     |
| 800 - SPENCE FUND                | -300.00               | -300.00               | -42.29                | -208.82               | -91.18         |
| 801 - JONES LIBRARY TRUST        | 0.00                  | 0.00                  | -5.16                 | -20.70                | 20.70          |
| 810 - SEIZURE FUNDS - STATE ...  | 175.00                | 175.00                | -69.69                | 1,094.55              | -919.55        |
| 811 - SEIZURE FUNDS - FED RU...  | 75.00                 | 75.00                 | -69.50                | -278.82               | 353.82         |
| 820 - TIRZ FUND (Tax Incremen..) | 629,055.00            | 629,055.00            | 62,332.84             | 365,132.65            | 263,922.35     |
| 899 - POOLED CASH                | 0.00                  | 0.00                  | 0.00                  | -10,600.00            | 10,600.00      |
| 910 - ELECTRIC OPERATING F...    | -14,433,525.12        | -14,451,071.01        | -765,961.55           | 3,889,784.29          | -18,340,855.30 |
| 911 - ELECTRIC DEBT REDUCTI...   | 1,100.00              | 1,100.00              | -2.80                 | -11.24                | 1,111.24       |
| 912 - ELECTRIC DEBT SERVICE      | -53,330,040.00        | -53,330,040.00        | -3,618,051.53         | -177,837.62           | -53,152,202.38 |
| 913 - ELECTRIC CONSTRUCTIO...    | 600.00                | 600.00                | -33.59                | -134.75               | 734.75         |
| 950 - CABLE / INTERNET           | 258,515.20            | 276,061.09            | 78,585.42             | 448,299.81            | -172,238.72    |
| <b>Total Surplus (Deficit):</b>  | <b>-74,108,551.19</b> | <b>-74,663,443.30</b> | <b>-15,252,669.26</b> | <b>114,192,261.45</b> |                |