



Income Statement Account Summary

For Fiscal: 2015-2016 Period Ending: 04/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	6,889,857.00	6,889,857.00	39,997.79	6,661,562.73	228,294.27
100-1-311002-41102-0000	DELINQUENT TAXES	96,011.00	96,011.00	4,983.44	53,150.97	42,860.03
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	131,647.00	131,647.00	9,430.45	58,199.74	73,447.26
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	617,495.00	617,495.00	0.00	360,205.44	257,289.56
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	303,489.29	303,489.29	0.00	309,555.86	-6,066.57
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	50,647.00	50,647.00	0.00	46,121.79	4,525.21
100-1-312004-41205-0000	PILOT - FSTI	65,000.00	65,000.00	71,264.66	71,264.66	-6,264.66
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	6,506,123.00	6,506,123.00	649,579.28	3,926,141.05	2,579,981.95
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	5,802.00	5,802.00	479.15	3,634.83	2,167.17
100-1-313002-41303-0000	L-3 IDC FEES	70,000.00	70,000.00	3,377.96	26,423.62	43,576.38
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	53,500.00	53,500.00	14,190.24	27,933.17	25,566.83
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	102,000.00	102,000.00	0.00	23,860.84	78,139.16
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	39,000.00	39,000.00	425.07	12,880.28	26,119.72
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	330,992.00	330,992.00	106,440.74	171,458.70	159,533.30
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	93,200.00	93,200.00	8,491.20	48,922.02	44,277.98
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	124,200.00	124,200.00	11,453.99	66,222.78	57,977.22
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	253,540.00	253,540.00	0.01	145,990.56	107,549.44
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	124,700.00	124,700.00	0.00	28,183.04	96,516.96
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,543,419.00	2,543,419.00	-126.70	1,113,457.28	1,429,961.72
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	650.00	650.00	0.00	374.19	275.81
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	625,335.00	625,335.00	49,026.71	364,328.44	261,006.56
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	200.00	4,739.00	-1,439.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	53,160.00	53,160.00	2,754.92	46,303.92	6,856.08
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	20.00	920.00	580.00
100-1-315001-42403-0000	FOOD HANDLER CARDS	10,500.00	10,500.00	363.60	1,983.60	8,516.40
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,500.00	13,500.00	1,600.00	9,600.00	3,900.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	23,000.00	23,000.00	0.00	1,631.57	21,368.43
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	200,000.00	200,000.00	12,812.16	187,757.27	12,242.73
100-1-315001-42407-0000	PRIVATE KENNEL PERMIT	0.00	0.00	0.00	250.00	-250.00
100-1-315001-42408-0000	MULTI PET PERMIT	100.00	100.00	0.00	0.00	100.00
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	125,000.00	250,000.00	250,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	273,000.00	273,000.00	24,638.07	200,356.44	72,643.56
100-1-316001-45603-0000	CASH OVER/SHORT MUNI CRT	0.00	0.00	0.00	46.00	-46.00
100-1-317001-44602-0000	LIBRARY FINES	11,000.00	11,000.00	971.48	5,509.60	5,490.40
100-1-318001-42201-0000	SECURITY ALARM FEES	45,000.00	45,000.00	1,836.70	29,226.86	15,773.14
100-1-318001-42202-0000	FIRE CODE FEES	12,000.00	12,000.00	220.00	6,120.00	5,880.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	73,710.00	73,710.00	4,262.32	49,976.36	23,733.64
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,130.00	2,130.00	136.21	1,329.98	800.02
100-1-318001-44201-0000	FINGERPRINTING FEES	850.00	850.00	60.00	550.00	300.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	1,300.00	1,300.00	35.00	410.00	890.00
100-1-318001-44203-0000	POLICE REPORT FEES	6,300.00	6,300.00	585.60	3,464.60	2,835.40
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	350.00	4,908.00	5,092.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	0.00	0.00	0.00	60.00	-60.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	4,700.00	4,700.00	0.00	3,647.00	1,053.00
100-1-318001-44402-0000	DEMOLITION CHARGES	8,700.00	8,700.00	0.00	0.00	8,700.00
100-1-318001-44403-0000	MOWING CHARGES	12,700.00	12,700.00	1,428.02	13,055.76	-355.76
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	22,500.00	22,500.00	2,940.50	15,722.25	6,777.75
100-1-318001-44501-0000	LIBRARY CARD FEES	6,659.00	6,659.00	596.00	3,491.00	3,168.00
100-1-318001-44502-0000	SWIMMING POOL - POOL USE FEES	26,000.00	26,000.00	0.00	0.00	26,000.00
100-1-318001-44504-0000	FARMERS MARKET FEES	1,200.00	1,200.00	70.00	370.00	830.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	0.00	0.00	60.00	150.00	-150.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 04/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	1,850.00	1,850.00	0.00	800.00	1,050.00
100-1-319001-44503-0000	SWIMMING POOL - SWIMMING LESSONS	6,500.00	6,500.00	0.00	0.00	6,500.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	8,200.00	8,200.00	286.85	2,554.34	5,645.66
100-1-319001-45302-0000	CEMETERY LOTS SALES	0.00	0.00	0.00	50.00	-50.00
100-1-319001-45304-0000	PROPERTY SALES	0.00	0.00	0.00	2,280.00	-2,280.00
100-1-319001-45305-0000	AUCTION PROCEEDS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-319001-45401-0000	INTEREST REVENUES	28,500.00	28,500.00	1,206.05	16,876.05	11,623.95
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	600.00	600.00	70.00	160.00	440.00
100-1-319001-45503-0000	PAVILION RENTALS	5,500.00	5,500.00	873.17	3,003.17	2,496.83
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	35,000.00	35,000.00	731.78	25,252.29	9,747.71
100-1-319001-45602-0000	PRIOR YEAR REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-495.00	-514.71	514.71
100-1-322001-43001-0000	GISD OFFICER REIMB	190,485.00	190,485.00	15,144.00	106,008.00	84,477.00
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	75,000.00	25,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	16,800.00	12,000.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	1,866.67	13,066.69	7,933.31
100-1-323001-46008-0000	XFR - TOURISM FUND	45,000.00	45,000.00	0.00	26,250.00	18,750.00
100-1-324001-46506-0000	CA - RECREATION FUND	7,073.00	7,073.00	0.00	4,125.94	2,947.06
100-1-324001-46509-0000	CA - VENUE MGMT FUND	14,811.00	14,811.00	0.00	8,639.75	6,171.25
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	261.00	1,827.00	1,305.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	23,643.00	23,643.00	0.00	15,324.75	8,318.25
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	366,088.00	366,088.00	0.00	213,551.31	152,536.69
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	141,596.00	141,596.00	0.00	82,597.69	58,998.31
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	0.00	350.00	250.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	310,741.00	310,741.00	0.00	181,265.63	129,475.37
100-1-324009-46906-0000	CA - CABLE UTILITY	59,458.00	59,458.00	0.00	34,683.81	24,774.19
	Revenue Total:	21,759,493.29	21,759,493.29	1,172,299.09	15,191,402.91	6,568,090.38

Expense

100-1-411000-52001-0000	OFFICE SUPPLIES	80.00	80.00	0.00	14.99	65.01
100-1-411000-52005-0000	PRINTED MATERIALS	108.00	108.00	0.00	0.00	108.00
100-1-411000-52103-0000	MEETING SUPPLIES	1,800.00	1,800.00	0.00	382.87	1,417.13
100-1-411000-54001-0000	TELEPHONE CHARGES	4,352.00	4,352.00	293.86	1,979.63	2,372.37
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,899.00	6,899.00	2,094.40	3,567.40	3,331.60
100-1-411000-54204-0000	PUBLIC RELATIONS	600.00	600.00	0.00	0.00	600.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	650.00	650.00	8.00	8.00	642.00
100-1-411000-54214-0000	TRAVEL & TRAINING	14,700.00	14,700.00	10.00	238.95	14,461.05
100-1-411400-51001-0000	REGULAR SALARIES	72,877.00	72,877.00	5,551.84	44,442.49	28,434.51
100-1-411400-51021-0000	LONGEVITY	1,134.00	1,134.00	0.00	1,128.00	6.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,584.64	1,615.36
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	428.32	267.68
100-1-411400-51201-0000	FICA	4,892.00	4,892.00	355.96	4,375.50	516.50
100-1-411400-51202-0000	MEDICARE	1,144.00	1,144.00	83.26	1,023.36	120.64
100-1-411400-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
100-1-411400-51204-0000	WORKERS COMPENSATION	205.00	205.00	0.00	119.56	85.44
100-1-411400-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.00	8.99	164.01
100-1-411400-51301-0000	TMRS	8,358.00	8,358.00	623.68	7,705.23	652.77
100-1-411400-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-244.29	244.29
100-1-411400-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	74.62	125.38
100-1-411400-52002-0000	POSTAGE / FREIGHT	180.00	180.00	6.95	189.30	-9.30
100-1-411400-52005-0000	PRINTED MATERIALS	150.00	150.00	0.00	150.00	0.00
100-1-411400-54001-0000	TELEPHONE CHARGES	2,220.00	2,220.00	158.98	874.96	1,345.04
100-1-411400-54101-0000	PROFESSIONAL SERVICES	875.00	1,323.65	448.65	823.65	500.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	125.00	125.00	0.00	125.00	0.00
100-1-411400-54206-0000	ELECTION EXPENSE	10,440.00	9,991.35	0.00	5,076.62	4,914.73
100-1-411400-54212-0000	PRINTING	4,000.00	4,000.00	46.50	2,976.00	1,024.00
100-1-411400-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	437.70	562.30
100-1-412100-51001-0000	REGULAR SALARIES	168,347.00	168,347.00	11,981.56	91,473.37	76,873.63
100-1-412100-51020-0000	OVERTIME	6,268.00	6,268.00	149.36	2,749.22	3,518.78
100-1-412100-51021-0000	LONGEVITY	4,218.00	4,218.00	0.00	4,182.00	36.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 04/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-412100-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	230.78	1,730.85	669.15
100-1-412100-51201-0000	FICA	11,236.00	11,236.00	728.77	5,995.33	5,240.67
100-1-412100-51202-0000	MEDICARE	2,628.00	2,628.00	170.44	1,402.13	1,225.87
100-1-412100-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	0.00	22,400.00	16,000.00
100-1-412100-51204-0000	WORKERS COMPENSATION	470.00	470.00	0.00	274.19	195.81
100-1-412100-51205-0000	STATE UNEMPLOYMENT	992.00	992.00	5.28	44.15	947.85
100-1-412100-51301-0000	TMRS	18,485.00	18,485.00	1,163.48	9,304.16	9,180.84
100-1-412100-52001-0000	OFFICE SUPPLIES	800.00	800.00	0.00	514.48	285.52
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,000.00	3,000.00	173.24	1,549.04	1,450.96
100-1-412100-52005-0000	PRINTED MATERIALS	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	150.00	150.00	0.00	119.93	30.07
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,485.00	8,485.00	0.00	0.00	8,485.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	3,100.00	3,100.00	0.00	961.54	2,138.46
100-1-412100-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	608.02	3,913.18	8,086.82
100-1-412100-54101-0000	PROFESSIONAL SERVICES	22,500.00	22,500.00	70.00	19,992.56	2,507.44
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	400.00	0.00	302.29	97.71
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	0.00	360.00
100-1-412100-54214-0000	TRAVEL & TRAINING	5,350.00	5,350.00	0.00	3,000.05	2,349.95
100-1-413200-51001-0000	REGULAR SALARIES	200,122.00	200,122.00	15,816.18	107,051.27	93,070.73
100-1-413200-51020-0000	OVERTIME	0.00	0.00	48.02	48.02	-48.02
100-1-413200-51021-0000	LONGEVITY	2,010.00	2,010.00	0.00	1,998.00	12.00
100-1-413200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	692.25	507.75
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	567.70	4,257.75	3,122.25
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	0.00	32.30	387.70
100-1-413200-51201-0000	FICA	8,746.00	8,746.00	1,019.85	3,960.27	4,785.73
100-1-413200-51202-0000	MEDICARE	3,061.00	3,061.00	238.51	1,646.36	1,414.64
100-1-413200-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	0.00	11,200.00	8,000.00
100-1-413200-51204-0000	WORKERS COMPENSATION	547.00	547.00	0.00	319.06	227.94
100-1-413200-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	2.60	15.23	329.77
100-1-413200-51301-0000	TMRS	22,364.00	22,364.00	1,717.86	11,805.54	10,558.46
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	0.00	304.60	245.40
100-1-413200-52002-0000	POSTAGE / FREIGHT	300.00	300.00	2.04	89.65	210.35
100-1-413200-52102-0000	BOOKS / REF SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-413200-52103-0000	MEETING SUPPLIES	775.00	775.00	46.56	215.00	560.00
100-1-413200-52201-0000	MINOR TOOLS & EQUIPMENT	125.00	125.00	0.00	124.62	0.38
100-1-413200-54001-0000	TELEPHONE CHARGES	4,750.00	4,750.00	427.25	3,938.91	811.09
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,057.00	3,057.00	182.29	734.24	2,322.76
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	0.00	146.32	853.68
100-1-413200-54212-0000	PRINTING	1,500.00	1,500.00	24.00	48.00	1,452.00
100-1-413200-54214-0000	TRAVEL & TRAINING	6,740.00	6,740.00	0.00	1,190.26	5,549.74
100-1-415100-51001-0000	REGULAR SALARIES	306,570.00	306,570.00	19,490.63	122,833.71	183,736.29
100-1-415100-51020-0000	OVERTIME	708.00	708.00	41.38	829.73	-121.73
100-1-415100-51021-0000	LONGEVITY	3,870.00	3,870.00	0.00	3,294.00	576.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	184.62	1,015.41	3,184.59
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	32.30	362.25	1,557.75
100-1-415100-51201-0000	FICA	19,671.00	19,671.00	1,143.92	7,469.23	12,201.77
100-1-415100-51202-0000	MEDICARE	4,600.00	4,600.00	267.53	1,746.82	2,853.18
100-1-415100-51203-0000	HEALTH INSURANCE	67,200.00	67,200.00	0.00	39,200.00	28,000.00
100-1-415100-51204-0000	WORKERS COMPENSATION	822.00	822.00	0.00	479.50	342.50
100-1-415100-51205-0000	STATE UNEMPLOYMENT	1,209.00	1,209.00	3.70	54.11	1,154.89
100-1-415100-51301-0000	TMRS	33,607.00	33,607.00	2,077.59	13,736.79	19,870.21
100-1-415100-51401-0000	CONTRA - SALARIES	-24,861.00	-24,861.00	-538.68	-538.68	-24,322.32
100-1-415100-52001-0000	OFFICE SUPPLIES	1,950.00	1,950.00	393.63	1,030.31	919.69
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	410.91	2,526.18	2,473.82
100-1-415100-52005-0000	PRINTED MATERIALS	158.00	158.00	0.00	48.00	110.00
100-1-415100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	-10.29	0.00	0.00
100-1-415100-54001-0000	TELEPHONE CHARGES	4,428.00	4,428.00	295.42	1,587.91	2,840.09
100-1-415100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	-500.00	0.00	0.00
100-1-415100-54110-0000	AUDIT	53,150.00	53,150.00	17,000.00	63,400.00	-10,250.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,390.00	2,390.00	182.29	1,161.29	1,228.71
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	0.00	16,647.80	8,352.20
100-1-415100-54212-0000	PRINTING	2,966.00	2,966.00	0.00	0.00	2,966.00
100-1-415100-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	645.00	3,038.82	2,961.18
100-1-415150-54401-0000	APPRAISER	203,000.00	203,000.00	0.00	107,236.18	95,763.82
100-1-415150-54402-0000	COLLECTOR	15,350.00	15,350.00	0.00	15,266.25	83.75
100-1-415300-54106-0000	ATTORNEY FEES	217,500.00	217,500.00	11,447.17	87,079.43	130,420.57
100-1-415500-51001-0000	REGULAR SALARIES	155,207.00	155,207.00	11,988.48	89,611.21	65,595.79
100-1-415500-51020-0000	OVERTIME	2,372.00	2,372.00	6.10	304.48	2,067.52
100-1-415500-51021-0000	LONGEVITY	2,886.00	2,886.00	0.00	2,676.00	210.00
100-1-415500-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	346.20	253.80
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,423.10	1,776.90
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	553.80	406.20
100-1-415500-51201-0000	FICA	10,306.00	10,306.00	739.02	5,717.51	4,588.49
100-1-415500-51202-0000	MEDICARE	2,410.00	2,410.00	172.83	1,337.15	1,072.85
100-1-415500-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	0.00	16,800.00	12,000.00
100-1-415500-51204-0000	WORKERS COMPENSATION	431.00	431.00	0.00	251.44	179.56
100-1-415500-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	1.10	27.01	490.99
100-1-415500-51301-0000	TMRS	17,607.00	17,607.00	1,308.45	10,232.62	7,374.38
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	687.12	1,312.88
100-1-415500-52002-0000	POSTAGE / FREIGHT	750.00	750.00	15.05	125.13	624.87
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-415500-52401-0000	RECREATIONAL SUPPLIES	2,800.00	2,800.00	0.00	95.00	2,705.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	179.27	967.79	1,532.21
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	12.21	84.17	115.83
100-1-415500-54103-0000	CONSULTING	300.00	300.00	0.00	0.00	300.00
100-1-415500-54107-0000	MEDICAL	8,500.00	8,500.00	511.00	5,285.00	3,215.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,547.00	3,547.00	504.14	1,445.80	2,101.20
100-1-415500-54213-0000	PLAQUES AND AWARDS	8,270.00	8,270.00	0.00	4,217.45	4,052.55
100-1-415500-54214-0000	TRAVEL & TRAINING	3,550.00	3,550.00	0.00	2,617.46	932.54
100-1-421100-51001-0000	REGULAR SALARIES	252,138.00	252,138.00	19,396.17	145,511.88	106,626.12
100-1-421100-51020-0000	OVERTIME	2,444.00	2,444.00	0.00	448.13	1,995.87
100-1-421100-51021-0000	LONGEVITY	3,192.00	3,192.00	0.00	3,180.00	12.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	230.76	1,730.70	1,269.30
100-1-421100-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	300.00	600.00	0.00
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	120.00	900.00	60.00
100-1-421100-51201-0000	FICA	16,265.00	16,265.00	1,170.75	8,938.09	7,326.91
100-1-421100-51202-0000	MEDICARE	3,804.00	3,804.00	273.81	2,090.35	1,713.65
100-1-421100-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	0.00	22,400.00	16,000.00
100-1-421100-51204-0000	WORKERS COMPENSATION	4,257.00	4,257.00	0.00	2,483.25	1,773.75
100-1-421100-51205-0000	STATE UNEMPLOYMENT	691.00	691.00	1.14	36.00	655.00
100-1-421100-51301-0000	TMRS	27,788.00	27,788.00	2,108.94	16,240.07	11,547.93
100-1-421100-52001-0000	OFFICE SUPPLIES	1,402.92	1,402.92	171.40	746.14	656.78
100-1-421100-52002-0000	POSTAGE / FREIGHT	240.00	240.00	110.83	156.29	83.71
100-1-421100-52004-0000	COMPUTER SUPPLIES	335.04	335.04	0.00	0.00	335.04
100-1-421100-52005-0000	PRINTED MATERIALS	210.00	210.00	0.00	24.00	186.00
100-1-421100-52102-0000	BOOKS / REF SUPPLIES	396.00	396.00	0.00	103.95	292.05
100-1-421100-52103-0000	MEETING SUPPLIES	2,445.00	2,157.39	168.45	593.78	1,563.61
100-1-421100-52104-0000	WEARING APPAREL	300.00	550.00	237.78	436.32	113.68
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	632.00	632.00	0.00	134.90	497.10
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	3,945.00	3,945.00	257.26	1,756.06	2,188.94
100-1-421100-52302-0000	MEDICAL SUPPLIES	228.00	228.00	74.64	388.15	-160.15
100-1-421100-52305-0000	PUBLIC EDUCATION	7,800.00	7,800.00	67.67	2,721.89	5,078.11
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
100-1-421100-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	172.20	1,703.62	796.38
100-1-421100-54001-0000	TELEPHONE CHARGES	8,000.00	8,000.00	2,390.44	15,766.93	-7,766.93
100-1-421100-54002-0000	UTILITY CHARGES	78,032.11	78,032.11	5,761.13	47,666.26	30,365.85
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,766.61	172.12	2,465.12	301.49
100-1-421100-54205-0000	BUSINESS MEALS	200.00	150.00	0.00	46.30	103.70

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421100-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	0.00	0.00	0.00	0.00
100-1-421100-54214-0000	TRAVEL & TRAINING	8,275.00	8,275.00	1,193.42	4,831.92	3,443.08
100-1-421210-51001-0000	REGULAR SALARIES	713,726.00	713,726.00	46,482.11	352,262.37	361,463.63
100-1-421210-51020-0000	OVERTIME	40,281.00	40,281.00	2,322.84	25,288.66	14,992.34
100-1-421210-51021-0000	LONGEVITY	14,286.00	14,286.00	583.96	12,755.18	1,530.82
100-1-421210-51101-0000	CERTIFICATION PAY	15,600.00	15,600.00	1,269.21	9,045.94	6,554.06
100-1-421210-51115-0000	CLOTHING ALLOWANCE	6,000.00	6,000.00	2,400.00	4,800.00	1,200.00
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	4,800.00	4,800.00	369.24	2,607.68	2,192.32
100-1-421210-51201-0000	FICA	49,271.00	49,271.00	4,749.96	28,828.49	20,442.51
100-1-421210-51202-0000	MEDICARE	11,523.00	11,523.00	1,110.88	6,742.13	4,780.87
100-1-421210-51203-0000	HEALTH INSURANCE	105,600.00	105,600.00	0.00	61,600.00	44,000.00
100-1-421210-51204-0000	WORKERS COMPENSATION	17,577.00	17,577.00	0.00	10,253.25	7,323.75
100-1-421210-51205-0000	STATE UNEMPLOYMENT	1,900.00	1,900.00	0.00	84.34	1,815.66
100-1-421210-51301-0000	TMRS	84,178.00	84,178.00	8,360.40	51,942.30	32,235.70
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-3,042.87	3,042.87
100-1-421210-52001-0000	OFFICE SUPPLIES	1,955.00	855.00	0.00	105.08	749.92
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	212.35	-62.35
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,087.00	2,187.00	0.00	2,116.67	70.33
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	72.00	28.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52104-0000	WEARING APPAREL	180.00	180.00	0.00	115.10	64.90
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	900.00	1,900.00	9.85	17.05	1,882.95
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	10,427.00	10,427.00	469.12	5,033.08	5,393.92
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	150.00	150.00	0.00	0.00	150.00
100-1-421210-53205-0000	MOTOR VEHICLES	3,000.00	3,000.00	399.25	898.51	2,101.49
100-1-421210-54001-0000	TELEPHONE CHARGES	16,200.00	16,200.00	3,093.89	22,319.19	-6,119.19
100-1-421210-54101-0000	PROFESSIONAL SERVICES	400.00	400.00	0.00	0.00	400.00
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,302.00	4,302.00	0.00	3,303.66	998.34
100-1-421210-54208-0000	LABORATORY WORK	8,475.00	8,475.00	-1,342.00	414.00	8,061.00
100-1-421210-54214-0000	TRAVEL & TRAINING	7,350.00	6,180.00	659.08	3,539.08	2,640.92
100-1-421210-54215-0000	EVIDENCE PURCHASES	2,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421210-54216-0000	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421230-51001-0000	REGULAR SALARIES	2,702,480.00	2,702,480.00	204,726.28	1,485,661.97	1,216,818.03
100-1-421230-51020-0000	OVERTIME	193,007.00	193,007.00	18,288.74	148,554.20	44,452.80
100-1-421230-51021-0000	LONGEVITY	35,139.00	35,139.00	498.46	29,860.28	5,278.72
100-1-421230-51101-0000	CERTIFICATION PAY	48,600.00	48,600.00	3,784.54	28,314.82	20,285.18
100-1-421230-51102-0000	BILINGUAL PAY	0.00	0.00	69.24	519.30	-519.30
100-1-421230-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	300.00	600.00	0.00
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	147.68	1,269.16	1,610.84
100-1-421230-51201-0000	FICA	183,880.00	183,880.00	13,463.76	101,551.42	82,328.58
100-1-421230-51202-0000	MEDICARE	43,249.00	43,249.00	3,148.79	23,749.93	19,499.07
100-1-421230-51203-0000	HEALTH INSURANCE	403,200.00	403,200.00	0.00	235,200.00	168,000.00
100-1-421230-51204-0000	WORKERS COMPENSATION	65,643.00	65,643.00	0.00	38,291.75	27,351.25
100-1-421230-51205-0000	STATE UNEMPLOYMENT	7,253.00	7,253.00	9.83	397.54	6,855.46
100-1-421230-51301-0000	TMRS	316,101.00	316,101.00	23,966.16	182,574.19	133,526.81
100-1-421230-51401-0000	CONTRA - SALARIES	-108,670.00	-108,670.00	0.00	-12,797.61	-95,872.39
100-1-421230-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	164.96	506.64	693.36
100-1-421230-52002-0000	POSTAGE / FREIGHT	390.00	390.00	2.52	221.49	168.51
100-1-421230-52004-0000	COMPUTER SUPPLIES	400.00	400.00	0.00	0.00	400.00
100-1-421230-52005-0000	PRINTED MATERIALS	1,000.00	1,000.00	224.00	224.00	776.00
100-1-421230-52102-0000	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-421230-52104-0000	WEARING APPAREL	19,000.00	19,000.00	1,304.59	2,507.60	16,492.40
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	0.00	0.00	475.00
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,400.00	2,400.00	240.11	1,131.55	1,268.45
100-1-421230-52111-0000	AMMUNITION	15,166.89	15,166.89	0.00	354.76	14,812.13
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	22,948.00	22,638.56	5,095.48	15,616.78	7,021.78
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	155,256.00	109,896.00	5,593.26	37,505.13	72,390.87
100-1-421230-52303-0000	TRAINING SUPPLIES	97.00	97.00	24.44	24.44	72.56

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	27.00	100.01	1,399.99
100-1-421230-53205-0000	MOTOR VEHICLES	67,790.00	67,790.00	1,655.40	13,557.60	54,232.40
100-1-421230-54001-0000	TELEPHONE CHARGES	38,000.00	38,000.00	5,393.64	32,396.79	5,603.21
100-1-421230-54108-0000	VETERINARY SERVICES	970.00	970.00	0.00	362.00	608.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	180.00	180.00	0.00	50.00	130.00
100-1-421230-54214-0000	TRAVEL & TRAINING	4,050.00	4,420.00	0.00	780.00	3,640.00
100-1-421240-51001-0000	REGULAR SALARIES	711,488.00	711,488.00	52,804.64	403,759.39	307,728.61
100-1-421240-51020-0000	OVERTIME	40,156.00	40,156.00	5,269.55	34,302.62	5,853.38
100-1-421240-51021-0000	LONGEVITY	9,090.00	9,090.00	132.92	8,163.89	926.11
100-1-421240-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	1,015.36	7,615.20	2,584.80
100-1-421240-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	115.40	865.50	334.50
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,107.60	812.40
100-1-421240-51201-0000	FICA	29,646.00	29,646.00	1,414.34	11,752.03	17,893.97
100-1-421240-51202-0000	MEDICARE	11,224.00	11,224.00	831.00	6,382.70	4,841.30
100-1-421240-51203-0000	HEALTH INSURANCE	172,800.00	172,800.00	0.00	100,800.00	72,000.00
100-1-421240-51204-0000	WORKERS COMPENSATION	3,851.00	3,851.00	0.00	2,246.44	1,604.56
100-1-421240-51205-0000	STATE UNEMPLOYMENT	3,108.00	3,108.00	7.10	169.83	2,938.17
100-1-421240-51301-0000	TMRS	32,765.00	32,765.00	2,628.65	21,869.02	10,895.98
100-1-421240-51302-0000	FR&R RETIREMENT	74,044.00	74,044.00	5,623.27	40,853.82	33,190.18
100-1-421240-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-996.11	996.11
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	774.66	1,245.63	1,001.37
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,500.00	2,500.00	131.18	2,266.10	233.90
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-421240-52005-0000	PRINTED MATERIALS	533.50	533.50	0.00	24.00	509.50
100-1-421240-52102-0000	REFERENCE SUPPLIES	538.35	538.35	0.00	0.00	538.35
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,220.00	1,910.56	457.88	457.88	1,452.68
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	664.00	664.00	54.89	309.32	354.68
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	0.00	134.33	835.67
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	0.00	8.62	831.38
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	40,078.00	40,078.00	0.00	32,596.00	7,482.00
100-1-421240-54001-0000	TELEPHONE CHARGES	20,672.00	20,672.00	3,336.12	20,842.72	-170.72
100-1-421240-54101-0000	PROFESSIONAL SERVICES	8,520.00	8,520.00	1,305.88	5,605.88	2,914.12
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,140.00	1,140.00	0.00	925.00	215.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	19,769.00	20,569.00	6,055.79	16,974.81	3,594.19
100-1-421240-55231-0000	LESS LETHAL PROGRAM	0.00	45,360.00	0.00	0.00	45,360.00
100-1-421600-52104-0000	WEARING APPAREL	3,060.00	3,060.00	0.00	565.46	2,494.54
100-1-421600-52111-0000	AMMUNITION	6,500.00	6,500.00	0.00	2,378.67	4,121.33
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	5,100.00	5,718.88	-32.34	5,446.69	272.19
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	0.00	2,187.65	3,622.35
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,324.95	1,324.95	0.00	917.41	407.54
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	200.00	240.00
100-1-421600-54214-0000	TRAVEL & TRAINING	6,400.00	6,400.00	0.00	2,339.95	4,060.05
100-1-421600-55201-0000	EQUIPMENT PURCHASES	2,350.00	2,350.00	0.00	0.00	2,350.00
100-1-422100-51001-0000	REGULAR SALARIES	238,147.00	238,147.00	10,883.52	118,911.82	119,235.18
100-1-422100-51020-0000	OVERTIME	1,297.00	1,297.00	0.00	0.00	1,297.00
100-1-422100-51021-0000	LONGEVITY	3,690.00	3,690.00	88.62	2,092.62	1,597.38
100-1-422100-51101-0000	CERTIFICATION PAY	4,800.00	4,800.00	147.70	2,215.45	2,584.55
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	276.92	3,692.30	4,107.70
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	923.00	997.00
100-1-422100-51201-0000	FICA	2,947.00	2,947.00	184.20	1,481.94	1,465.06
100-1-422100-51202-0000	MEDICARE	3,736.00	3,736.00	158.80	2,819.00	917.00
100-1-422100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	0.00	16,800.00	12,000.00
100-1-422100-51204-0000	WORKERS COMPENSATION	4,035.00	4,035.00	0.00	2,353.75	1,681.25
100-1-422100-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	0.00	27.01	490.99
100-1-422100-51301-0000	TMRS	5,036.00	5,036.00	367.50	2,879.95	2,156.05
100-1-422100-51302-0000	FR&R RETIREMENT	34,249.00	34,249.00	1,300.28	16,433.37	17,815.63

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-106.25	106.25
100-1-422100-52001-0000	OFFICE SUPPLIES	1,610.00	1,610.00	53.02	796.31	813.69
100-1-422100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	0.00	49.00	201.00
100-1-422100-52102-0000	REFERENCE SUPPLIES	1,000.00	1,000.00	0.00	123.44	876.56
100-1-422100-52103-0000	MEETING SUPPLIES	916.00	916.00	151.55	561.86	354.14
100-1-422100-52104-0000	WEARING APPAREL	1,028.00	1,028.00	0.00	0.00	1,028.00
100-1-422100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	-164.46	0.00	0.00
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	5,250.00	5,250.00	0.00	4,208.80	1,041.20
100-1-422100-54001-0000	TELEPHONE CHARGES	5,300.00	5,300.00	429.90	2,429.33	2,870.67
100-1-422100-54002-0000	UTILITY CHARGES	5,960.02	5,960.02	305.00	2,080.15	3,879.87
100-1-422100-54101-0000	PROFESSIONAL SERVICES	5,200.00	5,200.00	0.00	0.00	5,200.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,175.00	7,175.00	4,384.99	4,922.16	2,252.84
100-1-422100-54214-0000	TRAVEL & TRAINING	6,980.00	6,980.00	349.83	4,533.37	2,446.63
100-1-422200-51001-0000	REGULAR SALARIES	2,698,398.00	2,698,398.00	221,060.47	1,617,902.08	1,080,495.92
100-1-422200-51020-0000	OVERTIME	330,458.00	330,458.00	23,844.20	180,422.59	150,035.41
100-1-422200-51021-0000	LONGEVITY	36,084.00	36,084.00	210.46	35,141.52	942.48
100-1-422200-51101-0000	CERTIFICATION PAY	57,600.00	57,600.00	4,726.28	35,040.87	22,559.13
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	346.20	253.80
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,688.00	2,688.00	119.98	899.85	1,788.15
100-1-422200-51202-0000	MEDICARE	45,324.00	45,324.00	3,611.28	27,008.33	18,315.67
100-1-422200-51203-0000	HEALTH INSURANCE	460,800.00	460,800.00	0.00	268,800.00	192,000.00
100-1-422200-51204-0000	WORKERS COMPENSATION	58,155.00	58,155.00	0.00	33,923.75	24,231.25
100-1-422200-51205-0000	STATE UNEMPLOYMENT	8,289.00	8,289.00	0.00	446.83	7,842.17
100-1-422200-51302-0000	FR&R RETIREMENT	509,510.00	509,510.00	40,751.22	304,769.64	204,740.36
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-4.17	4.17
100-1-422200-52001-0000	OFFICE SUPPLIES	998.00	998.00	64.99	279.93	718.07
100-1-422200-52101-0000	JANITORIAL SUPPLIES	5,800.00	5,800.00	629.65	3,413.49	2,386.51
100-1-422200-52104-0000	WEARING APPAREL	19,600.00	19,600.00	198.54	6,649.90	12,950.10
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	14,420.00	14,420.00	371.42	2,095.00	12,325.00
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	35,000.00	35,000.00	1,410.94	10,163.72	24,836.28
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,400.00	19,400.00	1,809.68	6,502.19	12,897.81
100-1-422200-52207-0000	BUNKER GEAR	33,750.00	33,750.00	25.99	26,280.90	7,469.10
100-1-422200-52306-0000	HAZMAT SUPPLIES	6,400.00	6,400.00	0.00	0.00	6,400.00
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,150.00	2,150.00	0.00	256.36	1,893.64
100-1-422200-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	9,373.09	31,675.24	-6,675.24
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	5,200.00	5,200.00	0.00	0.00	5,200.00
100-1-422200-53213-0000	SCBA MAINTENANCE	4,000.00	4,000.00	0.00	2,007.00	1,993.00
100-1-422200-53402-0000	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-422200-54001-0000	TELEPHONE CHARGES	8,250.00	8,250.00	578.60	2,957.30	5,292.70
100-1-422200-54002-0000	UTILITY CHARGES	60,000.00	60,000.00	3,062.31	27,660.36	32,339.64
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,400.00	9,400.00	0.00	1,308.75	8,091.25
100-1-422200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	-4,335.00	0.00	0.00
100-1-422200-54214-0000	TRAVEL & TRAINING	23,500.00	23,500.00	3,701.32	11,211.53	12,288.47
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	37,938.04	27,098.96
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	428.67	-428.67
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	5,200.00	5,200.00	0.00	0.00	5,200.00
100-1-422300-51001-0000	REGULAR SALARIES	79,032.00	79,032.00	6,991.83	54,823.66	24,208.34
100-1-422300-51020-0000	OVERTIME	5,643.00	5,643.00	352.90	18,820.77	-13,177.77
100-1-422300-51021-0000	LONGEVITY	1,200.00	1,200.00	0.00	1,194.00	6.00
100-1-422300-51101-0000	CERTIFICATION PAY	1,920.00	1,920.00	147.70	1,107.75	812.25
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	46.16	346.20	85.80
100-1-422300-51201-0000	FICA	5,470.00	5,470.00	0.00	0.00	5,470.00
100-1-422300-51202-0000	MEDICARE	1,279.00	1,279.00	107.72	1,094.76	184.24
100-1-422300-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
100-1-422300-51204-0000	WORKERS COMPENSATION	1,641.00	1,641.00	0.00	957.25	683.75
100-1-422300-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.00	9.00	164.00
100-1-422300-51302-0000	FR&R RETIREMENT	14,381.00	14,381.00	1,228.79	12,435.65	1,945.35
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	-424.62	-1,061.55	1,061.55
100-1-422300-52001-0000	OFFICE SUPPLIES	0.00	0.00	-16.99	0.00	0.00

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100-1-422300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
100-1-422300-52005-0000	PRINTED MATERIALS	400.00	400.00	0.00	173.75	226.25
100-1-422300-52104-0000	WEARING APPAREL	481.00	481.00	0.00	160.95	320.05
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	3,142.00	3,142.00	906.82	1,564.73	1,577.27
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,450.00	1,450.00	42.45	1,105.01	344.99
100-1-422300-52303-0000	TRAINING SUPPLIES	0.00	0.00	-104.86	0.00	0.00
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	11,910.00	11,910.00	730.00	4,156.82	7,753.18
100-1-422300-53205-0000	MOTOR VEHICLES	600.00	600.00	74.81	237.31	362.69
100-1-422300-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	29.74	148.14	851.86
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,445.00	1,445.00	0.00	1,466.16	-21.16
100-1-422300-54208-0000	LABORATORY WORK	600.00	600.00	0.00	0.00	600.00
100-1-422300-54210-0000	PHOTO PROCESSING	200.00	200.00	0.00	0.00	200.00
100-1-422300-54214-0000	TRAVEL & TRAINING	2,200.00	2,200.00	104.86	104.86	2,095.14
100-1-422300-54217-0000	AWARDS PROGRAM	320.00	320.00	0.00	0.00	320.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	10,000.00	10,000.00	0.00	10,000.00	0.00
100-1-422400-54001-0000	TELEPHONE CHARGES	4,630.00	4,630.00	296.86	1,815.26	2,814.74
100-1-431100-51001-0000	REGULAR SALARIES	131,720.00	131,720.00	9,578.08	72,088.92	59,631.08
100-1-431100-51020-0000	OVERTIME	578.00	578.00	0.00	233.69	344.31
100-1-431100-51021-0000	LONGEVITY	1,524.00	1,524.00	0.00	1,518.00	6.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	2,423.10	1,776.90
100-1-431100-51201-0000	FICA	9,256.00	9,256.00	609.82	5,020.86	4,235.14
100-1-431100-51202-0000	MEDICARE	2,001.00	2,001.00	142.62	1,174.23	826.77
100-1-431100-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	0.00	11,200.00	8,000.00
100-1-431100-51204-0000	WORKERS COMPENSATION	358.00	358.00	0.00	208.81	149.19
100-1-431100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	2.56	22.38	322.62
100-1-431100-51301-0000	TMRS	14,620.00	14,620.00	1,041.60	8,703.36	5,916.64
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	469.59	287.30	379.25	90.34
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	1.69	26.32	173.68
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	500.00	500.00	42.37	95.63	404.37
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	150.00	0.00	0.00	0.00	0.00
100-1-431100-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	1,000.00	1,000.00	100.00	100.00	900.00
100-1-431100-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	193.23	1,456.19	3,543.81
100-1-431100-54002-0000	UTILITY CHARGES	2,500.00	2,500.00	0.00	439.83	2,060.17
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	943.92	0.00	0.00	943.92
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	120.00	480.00
100-1-431100-54214-0000	TRAVEL & TRAINING	1,500.00	1,836.49	724.73	679.80	1,156.69
100-1-431200-51001-0000	REGULAR SALARIES	337,515.00	337,515.00	22,638.22	162,191.72	175,323.28
100-1-431200-51020-0000	OVERTIME	27,852.00	27,852.00	492.95	6,950.07	20,901.93
100-1-431200-51021-0000	LONGEVITY	5,964.00	5,964.00	0.00	6,390.00	-426.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	64.78	485.85	378.15
100-1-431200-51201-0000	FICA	23,076.00	23,076.00	1,334.92	10,403.56	12,672.44
100-1-431200-51202-0000	MEDICARE	5,397.00	5,397.00	312.20	2,433.11	2,963.89
100-1-431200-51203-0000	HEALTH INSURANCE	105,600.00	105,600.00	0.00	61,600.00	44,000.00
100-1-431200-51204-0000	WORKERS COMPENSATION	20,025.00	20,025.00	0.00	11,681.25	8,343.75
100-1-431200-51205-0000	STATE UNEMPLOYMENT	1,900.00	1,900.00	12.30	75.81	1,824.19
100-1-431200-51301-0000	TMRS	39,425.00	39,425.00	2,440.20	19,079.87	20,345.13
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	-157.50	-2,773.37	2,773.37
100-1-431200-52001-0000	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	200.00	200.00	0.00	0.00	200.00
100-1-431200-52104-0000	WEARING APPAREL	10,000.00	10,000.00	967.47	6,006.35	3,993.65
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,000.00	2,000.00	0.00	125.00	1,875.00
100-1-431200-52107-0000	BOTANICAL SUPPLIES	252.00	252.00	0.00	0.00	252.00
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	6,000.00	6,000.00	292.09	1,687.05	4,312.95
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	43,000.00	43,000.00	1,830.88	13,392.84	29,607.16
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,000.00	3,000.00	213.09	1,329.10	1,670.90

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	4,395.19	15,721.98	29,278.02
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	1,700.00	1,700.00	0.00	180.00	1,520.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	12,000.00	12,000.00	553.20	2,310.20	9,689.80
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	111,000.00	96,215.00	227.07	21,184.02	75,030.98
100-1-431200-53305-0000	BRIDGES & CULVERTS	5,500.00	5,500.00	0.00	0.00	5,500.00
100-1-431200-53308-0000	STORM SEWERS	4,000.00	4,000.00	0.00	0.00	4,000.00
100-1-431200-54001-0000	TELEPHONE CHARGES	1,975.00	1,975.00	176.57	1,141.50	833.50
100-1-431200-54002-0000	UTILITY CHARGES	8,700.00	8,700.00	446.87	4,154.93	4,545.07
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
100-1-431200-54214-0000	TRAVEL & TRAINING	100.00	100.00	0.00	71.00	29.00
100-1-431200-55201-0000	EQUIPMENT PURCHASES	0.00	14,785.00	0.00	0.00	14,785.00
100-1-431200-55207-0000	RADIO COMMUNICATION EQUIP	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-431600-51001-0000	REGULAR SALARIES	66,154.00	66,154.00	5,088.47	38,163.61	27,990.39
100-1-431600-51020-0000	OVERTIME	2,415.00	2,415.00	0.00	1,420.18	994.82
100-1-431600-51021-0000	LONGEVITY	1,896.00	1,896.00	0.00	1,884.00	12.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	346.20	253.80
100-1-431600-51201-0000	FICA	4,406.00	4,406.00	313.66	2,550.53	1,855.47
100-1-431600-51202-0000	MEDICARE	1,030.00	1,030.00	73.36	596.51	433.49
100-1-431600-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	0.00	11,200.00	8,000.00
100-1-431600-51204-0000	WORKERS COMPENSATION	4,314.00	4,314.00	0.00	2,516.50	1,797.50
100-1-431600-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	2.40	18.01	326.99
100-1-431600-51301-0000	TMRS	7,528.00	7,528.00	540.16	4,459.97	3,068.03
100-1-431600-52001-0000	OFFICE SUPPLIES	200.00	200.00	67.99	67.99	132.01
100-1-431600-52104-0000	WEARING APPAREL	1,800.00	1,800.00	270.03	2,379.88	-579.88
100-1-431600-52106-0000	CHEMICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	49.97	681.29	1,318.71
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	5,400.00	5,400.00	146.50	1,392.07	4,007.93
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	400.00	400.00	0.00	0.00	400.00
100-1-431600-53205-0000	MOTOR VEHICLES	2,628.00	2,628.00	39.54	3,660.95	-1,032.95
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	22,000.00	22,000.00	143.99	14,488.14	7,511.86
100-1-431600-54001-0000	TELEPHONE CHARGES	1,350.00	1,350.00	74.44	636.70	713.30
100-1-431600-54002-0000	UTILITY CHARGES	323,436.00	323,436.00	25,336.44	180,715.70	142,720.30
100-1-431600-54214-0000	TRAVEL & TRAINING	100.00	100.00	0.00	0.00	100.00
100-1-431600-55201-0000	EQUIPMENT PURCHASES	1,100.00	1,100.00	0.00	0.00	1,100.00
100-1-431700-51001-0000	REGULAR SALARIES	101,973.00	101,973.00	7,844.64	58,834.84	43,138.16
100-1-431700-51020-0000	OVERTIME	319.00	319.00	0.00	0.00	319.00
100-1-431700-51021-0000	LONGEVITY	1,242.00	1,242.00	0.00	1,230.00	12.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	32.30	242.25	189.75
100-1-431700-51201-0000	FICA	6,446.00	6,446.00	451.60	3,481.75	2,964.25
100-1-431700-51202-0000	MEDICARE	1,508.00	1,508.00	105.62	814.29	693.71
100-1-431700-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	0.00	11,200.00	8,000.00
100-1-431700-51204-0000	WORKERS COMPENSATION	611.00	611.00	0.00	356.44	254.56
100-1-431700-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	0.00	18.01	326.99
100-1-431700-51301-0000	TMRS	11,013.00	11,013.00	828.66	6,427.85	4,585.15
100-1-431700-52001-0000	OFFICE SUPPLIES	800.00	2,421.88	0.00	2,421.88	0.00
100-1-431700-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-431700-52104-0000	WEARING APPAREL	800.00	800.00	0.00	179.76	620.24
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	300.00	59.85	59.85	240.15
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	124.61	949.23	3,050.77
100-1-431700-52303-0000	TRAINING SUPPLIES	100.00	78.12	0.00	72.75	5.37
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	800.00	300.00	0.00	0.00	300.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	-122.00	954.94	145.06
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	100.00	100.00	0.00	0.00	100.00
100-1-431700-54001-0000	TELEPHONE CHARGES	1,440.00	1,440.00	109.17	831.24	608.76
100-1-431700-54002-0000	UTILITY CHARGES	1,100.00	1,100.00	0.00	439.84	660.16
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	410.00	0.00	0.00	410.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	24.00	176.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,300.00	790.00	0.00	36.00	754.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-431700-54410-0000	PERMITS/FEES	200.00	0.00	0.00	0.00	
100-1-441100-51001-0000	REGULAR SALARIES	115,901.00	115,901.00	4,492.14	33,691.16	82,209.84
100-1-441100-51020-0000	OVERTIME	0.00	0.00	37.00	286.43	-286.43
100-1-441100-51021-0000	LONGEVITY	330.00	330.00	0.00	252.00	78.00
100-1-441100-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	692.40	-92.40
100-1-441100-51201-0000	FICA	7,244.00	7,244.00	266.49	2,028.12	5,215.88
100-1-441100-51202-0000	MEDICARE	1,694.00	1,694.00	62.32	474.32	1,219.68
100-1-441100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	0.00	16,800.00	12,000.00
100-1-441100-51204-0000	WORKERS COMPENSATION	303.00	303.00	0.00	176.75	126.25
100-1-441100-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	2.96	16.81	501.19
100-1-441100-51301-0000	TMRS	12,375.00	12,375.00	486.18	3,721.58	8,653.42
100-1-441100-51401-0000	CONTRA - SALARIES	-67,642.00	-67,642.00	0.00	0.00	-67,642.00
100-1-441100-52001-0000	OFFICE SUPPLIES	4,255.02	4,255.02	144.40	359.46	3,895.56
100-1-441100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.00	326.19	173.81
100-1-441100-52005-0000	PRINTED MATERIALS	284.88	284.88	0.00	124.16	160.72
100-1-441100-53207-0000	RADIO/COMMUNICATIONS	228.00	228.00	0.00	0.00	228.00
100-1-441100-54001-0000	TELEPHONE CHARGES	1,265.00	1,265.00	98.83	492.72	772.28
100-1-441100-54002-0000	UTILITY CHARGES	1,160.00	1,160.00	0.00	439.84	720.16
100-1-441200-51001-0000	REGULAR SALARIES	41,008.00	41,008.00	3,155.04	23,662.80	17,345.20
100-1-441200-51021-0000	LONGEVITY	78.00	78.00	0.00	78.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	2,648.00	2,648.00	195.62	1,471.99	1,176.01
100-1-441200-51202-0000	MEDICARE	619.00	619.00	45.74	344.18	274.82
100-1-441200-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
100-1-441200-51204-0000	WORKERS COMPENSATION	251.00	251.00	0.00	146.44	104.56
100-1-441200-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.00	9.01	163.99
100-1-441200-51301-0000	TMRS	4,525.00	4,525.00	331.92	2,529.82	1,995.18
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54214-0000	TRAVEL & TRAINING	260.00	260.00	0.00	85.00	175.00
100-1-441300-51001-0000	REGULAR SALARIES	238,121.00	238,121.00	18,336.62	137,839.78	100,281.22
100-1-441300-51021-0000	LONGEVITY	1,410.00	1,410.00	0.00	1,386.00	24.00
100-1-441300-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	138.46	1,038.45	1,361.55
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	740.55	1,083.45
100-1-441300-51201-0000	FICA	15,113.00	15,113.00	1,127.52	8,567.47	6,545.53
100-1-441300-51202-0000	MEDICARE	3,534.00	3,534.00	263.70	2,003.71	1,530.29
100-1-441300-51203-0000	HEALTH INSURANCE	48,000.00	48,000.00	0.00	28,000.00	20,000.00
100-1-441300-51204-0000	WORKERS COMPENSATION	1,479.00	1,479.00	0.00	862.75	616.25
100-1-441300-51205-0000	STATE UNEMPLOYMENT	863.00	863.00	0.00	45.01	817.99
100-1-441300-51301-0000	TMRS	25,820.00	25,820.00	1,953.94	15,027.12	10,792.88
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	444.78	2,653.42	3,346.58
100-1-441300-52005-0000	PRINTED MATERIALS	400.00	400.00	0.00	72.00	328.00
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-441300-52104-0000	WEARING APPAREL	2,000.00	2,000.00	0.00	360.63	1,639.37
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	29.97	470.03
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	6,117.00	6,117.00	284.41	2,095.50	4,021.50
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	427.16	2,072.84
100-1-441300-53207-0000	RADIO/COMMUNICATIONS	114.00	114.00	0.00	0.00	114.00
100-1-441300-54001-0000	TELEPHONE CHARGES	7,200.00	7,200.00	511.36	7,022.57	177.43
100-1-441300-54002-0000	UTILITY CHARGES	1,135.44	1,135.44	0.00	439.83	695.61
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	304.50	695.50
100-1-441300-54212-0000	PRINTING	24.00	24.00	0.00	0.00	24.00
100-1-441300-54214-0000	TRAVEL & TRAINING	5,075.00	5,075.00	19.03	483.03	4,591.97
100-1-441300-54410-0000	PERMITS/FEES	15,002.00	15,002.00	1,101.50	9,641.50	5,360.50
100-1-443200-51001-0000	REGULAR SALARIES	135,355.00	135,355.00	10,547.67	78,347.66	57,007.34
100-1-443200-51020-0000	OVERTIME	5,995.00	5,995.00	367.41	4,078.28	1,916.72
100-1-443200-51021-0000	LONGEVITY	4,692.00	4,692.00	0.00	4,668.00	24.00
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85

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100-1-443200-51201-0000	FICA	9,081.00	9,081.00	597.79	4,928.49	4,152.51
100-1-443200-51202-0000	MEDICARE	2,124.00	2,124.00	139.81	1,152.63	971.37
100-1-443200-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	0.00	22,400.00	16,000.00
100-1-443200-51204-0000	WORKERS COMPENSATION	3,822.00	3,822.00	0.00	2,229.50	1,592.50
100-1-443200-51205-0000	STATE UNEMPLOYMENT	691.00	691.00	4.00	35.98	655.02
100-1-443200-51301-0000	TMRS	15,515.00	15,515.00	1,151.77	9,314.72	6,200.28
100-1-443200-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	208.11	659.77	340.23
100-1-443200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.76	19.24
100-1-443200-52101-0000	JANITORIAL SUPPLIES	800.00	800.00	21.30	746.62	53.38
100-1-443200-52104-0000	WEARING APPAREL	1,900.00	1,900.00	0.00	549.20	1,350.80
100-1-443200-52106-0000	CHEMICAL SUPPLIES	9,500.00	9,500.00	951.74	8,631.16	868.84
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	319.60	3,152.66	4,347.34
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	79.99	702.85	47.15
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	8,560.00	8,560.00	301.64	2,393.81	6,166.19
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-443200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	11.70	336.59	2,163.41
100-1-443200-53207-0000	RADIO/COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00
100-1-443200-54001-0000	TELEPHONE CHARGES	2,400.00	2,400.00	159.72	796.04	1,603.96
100-1-443200-54002-0000	UTILITY CHARGES	32,000.00	32,000.00	2,051.84	15,415.77	16,584.23
100-1-443200-54107-0000	MEDICAL	3,000.00	3,000.00	0.00	653.39	2,346.61
100-1-443200-54108-0000	VETERINARY SERVICES	-6,000.00	-6,000.00	-2,170.00	-5,692.00	-308.00
100-1-443200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
100-1-443200-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	210.00	290.00
100-1-451100-51001-0000	REGULAR SALARIES	527,283.00	527,283.00	35,602.90	262,002.78	265,280.22
100-1-451100-51020-0000	OVERTIME	18,116.00	18,116.00	4,088.17	9,598.91	8,517.09
100-1-451100-51021-0000	LONGEVITY	5,418.00	5,418.00	0.00	4,992.00	426.00
100-1-451100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	692.40	507.60
100-1-451100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	184.62	1,384.65	415.35
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,476.00	1,476.00	125.54	1,165.42	310.58
100-1-451100-51201-0000	FICA	34,428.00	34,428.00	2,428.40	17,103.50	17,324.50
100-1-451100-51202-0000	MEDICARE	8,052.00	8,052.00	567.93	4,000.02	4,051.98
100-1-451100-51203-0000	HEALTH INSURANCE	124,800.00	124,800.00	0.00	72,800.00	52,000.00
100-1-451100-51204-0000	WORKERS COMPENSATION	11,870.00	11,870.00	0.00	6,924.19	4,945.81
100-1-451100-51205-0000	STATE UNEMPLOYMENT	3,726.00	3,726.00	22.45	138.61	3,587.39
100-1-451100-51301-0000	TMRS	58,267.00	58,267.00	4,025.52	27,991.02	30,275.98
100-1-451100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-154.56	154.56
100-1-451100-52001-0000	OFFICE SUPPLIES	500.00	1,500.00	0.00	491.34	1,008.66
100-1-451100-52002-0000	POSTAGE / FREIGHT	50.00	294.00	3.32	82.33	211.67
100-1-451100-52101-0000	JANITORIAL SUPPLIES	5,178.00	5,178.00	1,058.76	3,231.68	1,946.32
100-1-451100-52104-0000	WEARING APPAREL	9,430.00	9,430.00	404.01	6,402.60	3,027.40
100-1-451100-52106-0000	CHEMICAL SUPPLIES	8,800.00	10,500.00	23.86	23.86	10,476.14
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,000.00	12,000.00	2,059.07	4,849.85	7,150.15
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	9,575.00	11,575.00	1,431.10	6,840.43	4,734.57
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	45,800.00	26,200.00	1,420.97	7,673.59	18,526.41
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	2,000.00	5,000.00	0.00	865.28	4,134.72
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	8,985.00	4,985.00	0.00	1,211.06	3,773.94
100-1-451100-53205-0000	MOTOR VEHICLES	18,000.00	15,500.00	277.42	10,148.52	5,351.48
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,250.00	1,206.00	0.00	1,206.00	0.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	850.00	4,350.00	0.00	372.38	3,977.62
100-1-451100-53707-0000	MAINT - GROUNDS	8,000.00	15,500.00	3,928.19	7,027.49	8,472.51
100-1-451100-53708-0000	ATHLETIC FIELDS	14,500.00	17,000.00	951.16	8,599.64	8,400.36
100-1-451100-53709-0000	SWIMMING POOL	2,000.00	7,700.00	1,180.79	1,180.79	6,519.21
100-1-451100-53710-0000	PARK IMPROVEMENTS	5,750.00	10,495.54	0.00	8,295.54	2,200.00
100-1-451100-54001-0000	TELEPHONE CHARGES	10,000.00	4,254.46	458.75	2,644.66	1,609.80
100-1-451100-54002-0000	UTILITY CHARGES	151,966.30	151,966.30	9,649.26	76,289.28	75,677.02
100-1-451100-54101-0000	PROFESSIONAL SERVICES	60,965.00	60,965.00	0.00	0.00	60,965.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	105.29	337.82	1,172.18
100-1-451100-54211-0000	ADVERTISING	4,000.00	4,000.00	109.67	1,539.59	2,460.41
100-1-451100-54212-0000	PRINTING	50.00	50.00	0.00	0.00	50.00

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100-1-451100-54214-0000	TRAVEL & TRAINING	2,500.00	3,000.00	412.76	1,909.69	1,090.31
100-1-451100-54301-0000	SPECIAL EVENTS	27,600.00	27,100.00	0.00	16,123.59	10,976.41
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	38,500.00	33,500.00
100-1-451100-55206-0000	MACHINE, TOOLS, & IMPLMNT	0.00	0.00	0.00	60,709.76	-60,709.76
100-1-455100-51001-0000	REGULAR SALARIES	307,982.00	307,982.00	23,287.76	176,641.56	131,340.44
100-1-455100-51021-0000	LONGEVITY	2,466.00	2,466.00	0.00	1,848.00	618.00
100-1-455100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,076.90	1,523.10
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	480.00	480.00	33.22	249.15	230.85
100-1-455100-51201-0000	FICA	19,501.00	19,501.00	1,410.93	10,845.02	8,655.98
100-1-455100-51202-0000	MEDICARE	4,561.00	4,561.00	329.98	2,536.35	2,024.65
100-1-455100-51203-0000	HEALTH INSURANCE	48,000.00	48,000.00	0.00	28,000.00	20,000.00
100-1-455100-51204-0000	WORKERS COMPENSATION	831.00	831.00	0.00	484.75	346.25
100-1-455100-51205-0000	STATE UNEMPLOYMENT	2,028.00	2,028.00	9.78	81.00	1,947.00
100-1-455100-51301-0000	TMRS	27,287.00	27,287.00	2,041.50	15,389.72	11,897.28
100-1-455100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-195.72	195.72
100-1-455100-52001-0000	OFFICE SUPPLIES	5,000.00	5,000.00	196.33	1,662.21	3,337.79
100-1-455100-52002-0000	POSTAGE / FREIGHT	1,300.00	1,300.00	0.00	125.12	1,174.88
100-1-455100-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-455100-52005-0000	PRINTED MATERIALS	600.00	600.00	0.00	24.00	576.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	8,500.00	8,500.00	92.90	1,686.41	6,813.59
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-455100-54001-0000	TELEPHONE CHARGES	5,325.00	5,325.00	470.70	2,512.63	2,812.37
100-1-455100-54002-0000	UTILITY CHARGES	47,800.00	47,800.00	2,962.09	24,688.10	23,111.90
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	14,395.00	14,395.00	1,620.00	13,876.16	518.84
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,600.00	2,600.00	0.00	2,481.28	118.72
100-1-455100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	849.07	1,650.93
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-455100-55211-0000	BOOKS	44,625.00	44,625.00	2,210.08	19,664.48	24,960.52
100-1-456100-51001-0000	REGULAR SALARIES	52,940.00	52,940.00	4,074.73	30,560.41	22,379.59
100-1-456100-51021-0000	LONGEVITY	1,152.00	1,152.00	0.00	1,146.00	6.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,076.90	1,523.10
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
100-1-456100-51201-0000	FICA	3,604.00	3,604.00	235.94	1,867.87	1,736.13
100-1-456100-51202-0000	MEDICARE	843.00	843.00	55.18	436.84	406.16
100-1-456100-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
100-1-456100-51204-0000	WORKERS COMPENSATION	151.00	151.00	0.00	88.06	62.94
100-1-456100-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.00	8.99	164.01
100-1-456100-51301-0000	TMRS	6,157.00	6,157.00	461.28	3,628.00	2,529.00
100-1-456100-52001-0000	OFFICE SUPPLIES	125.00	125.00	0.00	38.56	86.44
100-1-456100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	9.80	47.75	202.25
100-1-456100-52005-0000	PRINTED MATERIALS	400.00	131.00	0.00	131.38	-0.38
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	0.00	50.00	0.00
100-1-456100-53402-0000	MAINTENANCE OF BUILDINGS	0.00	369.00	0.00	0.00	369.00
100-1-456100-54001-0000	TELEPHONE CHARGES	400.00	400.00	33.99	169.32	230.68
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,150.00	1,150.00	0.00	850.00	300.00
100-1-456100-54211-0000	ADVERTISING	0.00	0.00	0.00	328.00	-328.00
100-1-456100-54214-0000	TRAVEL & TRAINING	900.00	800.00	0.00	614.74	185.26
100-1-456100-54301-0000	SPECIAL EVENTS	4,800.00	4,800.00	0.00	3,077.70	1,722.30
100-1-480000-52003-0000	COPIER CHARGES	57,500.00	57,500.00	9,766.61	39,579.66	17,920.34
100-1-480000-52006-0000	COPIER PAPER	5,600.00	5,600.00	247.76	2,238.95	3,361.05
100-1-480000-54002-0000	UTILITY CHARGES	552.00	552.00	45.21	316.99	235.01
100-1-480000-54105-0000	MARKETING	7,950.00	7,950.00	0.00	7,400.00	550.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	2,212.21	3,961.60	4,639.40
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	229.00	-409.57	409.57
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	413.00	413.00	136.77	401.37	11.63
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,096.00	2,096.00	490.23	1,480.20	615.80
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	69,364.00	69,364.00	5,780.30	40,462.10	28,901.90
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	157,000.00	157,000.00	26,556.34	206,640.12	-49,640.12
100-1-480000-57007-0000	COMMUNITY SERVICES	43,600.00	43,600.00	6,250.00	18,750.00	24,850.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-480000-57008-0000	BANK CHARGES	13,486.00	13,486.00	1,188.70	11,242.74	2,243.26
100-1-480000-57015-0000	CONTINGENCY EXPENSE	34,634.00	34,634.00	0.00	0.00	34,634.00
100-1-491000-58040-0000	XFR - GENERAL CIP	1,698,000.00	1,855,953.50	157,953.50	1,298,453.50	557,500.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	387,931.00	387,931.00	-150,000.00	226,293.06	161,637.94
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	3,581.00	3,581.00	0.00	2,088.94	1,492.06
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	78,375.00	78,375.00	0.00	45,718.68	32,656.32
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	205,586.00	205,586.00	0.00	119,925.19	85,660.81
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	33,518.00	33,518.00	0.00	19,552.19	13,965.81
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	170,772.00	170,772.00	0.00	99,617.00	71,155.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,715.00	2,715.00	0.00	1,583.75	1,131.25
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	20,556.00	20,556.00	0.00	11,991.00	8,565.00
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	111,950.00	111,950.00	0.00	65,304.19	46,645.81
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	9,417.00	9,417.00	0.00	5,493.25	3,923.75
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	31,265.00	31,265.00	0.00	18,237.94	13,027.06
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	52,071.00	52,071.00	0.00	30,374.75	21,696.25
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	44,416.00	44,416.00	0.00	25,909.31	18,506.69
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	219,205.00	219,205.00	0.00	127,869.56	91,335.44
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	80,998.00	80,998.00	0.00	47,248.81	33,749.19
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	131,161.00	131,161.00	0.00	76,510.56	54,650.44
	Expense Total:	22,194,537.46	22,352,490.96	1,252,154.45	12,872,163.88	9,480,327.08
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-435,044.17	-592,997.67	-79,855.36	2,319,239.03	-2,912,236.70
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	5,744.00	5,744.00	536.44	4,633.47	1,110.53
101-1-319001-45401-0000	INTEREST REVENUES	145.00	145.00	5.84	77.36	67.64
	Revenue Total:	5,889.00	5,889.00	542.28	4,710.83	1,178.17
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.31	31.78	-31.78
	Expense Total:	0.00	0.00	1.31	31.78	-31.78
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	5,889.00	5,889.00	540.97	4,679.05	1,209.95
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	7,658.00	7,658.00	715.31	6,177.90	1,480.10
102-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	0.95	7.85	52.15
	Revenue Total:	7,718.00	7,718.00	716.26	6,185.75	1,532.25
Expense						
102-1-412100-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	6,622.44	-6,622.44
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.19	4.91	-4.91
	Expense Total:	0.00	0.00	0.19	6,627.35	-6,627.35
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	7,718.00	7,718.00	716.07	-441.60	8,159.60
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,085.00	1,085.00	173.68	2,485.71	-1,400.71
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	25,500.00	25,500.00	6,864.24	12,605.56	12,894.44
103-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	1.61	21.26	38.74
	Revenue Total:	26,645.00	26,645.00	7,039.53	15,112.53	11,532.47
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	27,000.00	27,000.00	0.00	5,741.32	21,258.68
103-1-480000-57008-0000	BANK CHARGES	12.00	12.00	0.33	9.03	2.97
	Expense Total:	27,012.00	27,012.00	0.33	5,750.35	21,261.65
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	-367.00	-367.00	7,039.20	9,362.18	-9,729.18
Fund: 110 - EXCHANGE BUILDING FUND						
Revenue						
110-1-321001-45502-0000	EXCHANGE BUILDING LEASES	575,320.00	575,320.00	0.00	95,539.76	479,780.24
	Revenue Total:	575,320.00	575,320.00	0.00	95,539.76	479,780.24

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
110-1-463100-51001-0000	REGULAR SALARIES	46,585.00	46,585.00	0.00	8,394.31	38,190.69
110-1-463100-51020-0000	OVERTIME	1,339.00	1,339.00	0.00	151.37	1,187.63
110-1-463100-51021-0000	LONGEVITY	1,404.00	1,404.00	0.00	477.00	927.00
110-1-463100-51101-0000	CERTIFICATION PAY	300.00	300.00	0.00	115.40	184.60
110-1-463100-51201-0000	FICA	3,077.00	3,077.00	0.00	542.61	2,534.39
110-1-463100-51202-0000	MEDICARE	720.00	720.00	0.00	126.91	593.09
110-1-463100-51203-0000	HEALTH INSURANCE	14,400.00	14,400.00	0.00	8,400.00	6,000.00
110-1-463100-51204-0000	WORKERS COMPENSATION	1,421.00	1,421.00	0.00	828.94	592.06
110-1-463100-51205-0000	STATE UNEMPLOYMENT	259.00	259.00	0.00	1.88	257.12
110-1-463100-51301-0000	TMRS	5,257.00	5,257.00	0.00	982.36	4,274.64
110-1-463100-52101-0000	JANITORIAL SUPPLIES	5,079.00	5,079.00	0.00	1,392.34	3,686.66
110-1-463100-52104-0000	WEARING APPAREL	910.00	910.00	89.99	247.43	662.57
110-1-463100-52203-0000	MOTOR VEHICLE FUEL	1,200.00	1,200.00	0.00	202.60	997.40
110-1-463100-53205-0000	MOTOR VEHICLES	527.50	527.50	0.00	-18.58	546.08
110-1-463100-53302-0000	WALKS & PARKING LOTS	900.00	900.00	0.00	0.00	900.00
110-1-463100-53402-0000	BUILDING MAINTENANCE	30,087.68	30,087.68	0.00	17,789.97	12,297.71
110-1-463100-53403-0000	HEATING & COOLING SYSTEMS	8,560.00	8,560.00	0.00	646.78	7,913.22
110-1-463100-54001-0000	TELEPHONE CHARGES	3,400.00	3,400.00	94.86	1,462.42	1,937.58
110-1-463100-54002-0000	UTILITY CHARGES	103,299.96	103,299.96	0.00	21,323.05	81,976.91
110-1-463100-54101-0000	PROFESSIONAL SERVICES	6,300.00	6,300.00	0.00	0.00	6,300.00
110-1-463100-54112-0000	ALARM MONITOR SERVICE	50.00	50.00	0.00	0.00	50.00
110-1-463100-54226-0000	INSURANCE EXPENSE	4,700.00	4,700.00	0.00	-207.36	4,907.36
110-1-491000-58036-0000	XFR - DEBT SERVICE FUND	358,000.00	358,000.00	0.00	208,833.31	149,166.69
	Expense Total:	597,776.14	597,776.14	184.85	271,692.74	326,083.40
	Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-22,456.14	-22,456.14	-184.85	-176,152.98	153,696.84
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	40,000.00	60,000.00	13,838.98	25,838.53	34,161.47
111-1-319011-44507-0000	ADULT RECREATION FEES	29,000.00	29,000.00	5,690.25	12,712.75	16,287.25
111-1-319011-44508-0000	YOUTH RECREATION FEES	26,000.00	26,000.00	110.60	3,705.60	22,294.40
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	20,500.00	20,500.00	22,542.50	26,923.00	-6,423.00
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	14,500.00	14,500.00	2,450.00	5,755.00	8,745.00
	Revenue Total:	130,000.00	150,000.00	44,632.33	74,934.88	75,065.12
Expense						
111-1-451200-51011-0000	PART TIME TEMPORARY	0.00	203.61	0.00	203.61	0.00
111-1-451200-52001-0000	OFFICE SUPPLIES	0.00	1,200.00	0.00	144.00	1,056.00
111-1-451200-52101-0000	JANITORIAL SUPPLIES	1,000.00	2,500.00	165.93	1,179.21	1,320.79
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	21,800.00	21,800.00	2,287.94	14,443.75	7,356.25
111-1-451200-52403-0000	RESALE ITEMS	20,800.00	31,800.00	9,398.06	18,371.57	13,428.43
111-1-451200-54211-0000	ADVERTISING	1,500.00	596.39	0.00	0.00	596.39
111-1-451200-54301-0000	SPECIAL EVENTS	30,110.00	36,360.00	1,294.79	15,296.74	21,063.26
111-1-451200-54302-0000	TEAM REGISTRATION	2,900.00	2,900.00	0.00	688.00	2,212.00
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	30,000.00	21,750.00	2,036.80	11,358.60	10,391.40
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	6,500.00	10,200.00	2,306.95	4,862.55	5,337.45
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	96.49	550.19	1,499.81
111-1-480000-57008-0000	BANK CHARGES	1,430.00	1,430.00	-37.80	334.39	1,095.61
111-1-495000-58501-0000	CA - GENERAL FUND	7,073.00	7,073.00	0.00	4,125.94	2,947.06
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	397.00	397.00	0.00	231.56	165.44
111-1-495000-58710-0000	CA - INSURANCE FUND	294.00	294.00	0.00	171.50	122.50
111-1-495000-58720-0000	CA - MIS FUN	3,095.00	3,095.00	0.00	1,805.44	1,289.56
	Expense Total:	128,949.00	143,649.00	17,549.16	73,767.05	69,881.95
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	1,051.00	6,351.00	27,083.17	1,167.83	5,183.17
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	72.00	72.00	3.77	52.37	19.63

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112-1-319001-45601-0000	MISCELLANEOUS REVENUES	6,500.00	6,500.00	170.00	1,530.00	4,970.00
	Revenue Total:	6,572.00	6,572.00	173.77	1,582.37	4,989.63
	Expense					
112-1-421700-52001-0000	OFFICE SUPPLIES	20.00	20.00	0.00	0.00	20.00
112-1-421700-53707-0000	MAINT - GROUNDS	10,205.00	10,205.00	0.00	0.00	10,205.00
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	70.00	490.00	510.00
112-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.86	21.40	-11.40
	Expense Total:	11,235.00	11,235.00	70.86	511.40	10,723.60
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-4,663.00	-4,663.00	102.91	1,070.97	-5,733.97
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
	Revenue					
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	48,669.20	298,492.08	241,507.92
113-1-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	51.16	-1,731.25	2,931.25
	Revenue Total:	541,200.00	541,200.00	48,720.36	296,760.83	244,439.17
	Expense					
113-1-458100-51001-0000	REGULAR	34,600.00	34,600.00	2,661.84	19,929.46	14,670.54
113-1-458100-51020-0000	OVERTIME	0.00	0.00	0.00	203.10	-203.10
113-1-458100-51116-0000	SALARIES / CAR ALLOWANCE	1,800.00	1,800.00	92.31	692.32	1,107.68
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	121.05	226.95
113-1-458100-51201-0000	FICA	2,278.00	2,278.00	166.04	1,255.74	1,022.26
113-1-458100-51202-0000	MEDICARE	533.00	533.00	38.84	293.72	239.28
113-1-458100-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
113-1-458100-51204-0000	WORKERS COMPENSATION	623.00	623.00	0.00	363.44	259.56
113-1-458100-51205-0000	UNEMPLOYMENT	173.00	173.00	0.96	8.97	164.03
113-1-458100-51301-0000	TMRS	3,893.00	3,893.00	281.72	2,158.12	1,734.88
113-1-458100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	41.90	458.10
113-1-458100-52002-0000	POSTAGE / FREIGHT	100.00	100.00	1.56	285.01	-185.01
113-1-458100-54101-0000	PROFESSIONAL SERVICES	18,000.00	25,500.00	0.00	0.00	25,500.00
113-1-458100-54105-0000	MARKETING	30,700.00	23,200.00	0.00	3,769.91	19,430.09
113-1-458100-54106-0000	ATTORNEY FEES	200.00	200.00	357.00	432.69	-232.69
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,315.00	1,315.00	0.00	0.00	1,315.00
113-1-458100-54211-0000	ADVERTISING	53,800.00	53,800.00	15.00	32,423.24	21,376.76
113-1-458100-54212-0000	PRINTING	7,200.00	7,200.00	2,200.00	3,085.17	4,114.83
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	5,590.00	5,590.00	0.00	0.00	5,590.00
113-1-458100-54301-0000	SPECIAL EVENTS	7,500.00	7,500.00	0.00	15,062.38	-7,562.38
113-1-458100-54523-0000	PROPOSED EVENTS	115,815.00	115,815.00	1,600.00	85,100.00	30,715.00
113-1-458100-54525-0000	SPORTS TOURNAMENTS	25,000.00	25,000.00	2,826.80	2,995.28	22,004.72
113-1-480000-57008-0000	BANK CHARGES	160.00	160.00	11.38	443.67	-283.67
113-1-491000-58001-0000	XFR - GENERAL FUND	45,000.00	45,000.00	0.00	26,250.00	18,750.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	71,000.00	71,000.00	0.00	41,416.69	29,583.31
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	0.00	20,416.69	14,583.31
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	71,000.00	71,000.00	0.00	41,416.69	29,583.31
	Expense Total:	541,728.00	541,728.00	10,269.59	303,765.24	237,962.76
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-528.00	-528.00	38,450.77	-7,004.41	6,476.41
	Fund: 114 - VENUE MANAGEMENT FUND					
	Revenue					
114-1-319001-45601-0000	MISCELLANEOUS REVENUES	500.00	500.00	0.00	0.00	500.00
114-1-319010-45306-0000	CONCESSIONS	750.00	750.00	4.64	1,798.97	-1,048.97
114-1-319030-45506-0000	AUDITORIUM RENTALS	22,000.00	22,000.00	0.00	7,300.00	14,700.00
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,643.00	40,643.00	3,213.00	19,730.00	20,913.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	60,000.00	60,000.00	0.00	7,691.25	52,308.75
114-1-319033-45307-0000	TICKET SALES	70,000.00	70,000.00	0.00	59,541.00	10,459.00
114-1-323001-46008-0000	XFR - TOURISM FUND	71,000.00	71,000.00	0.00	41,416.69	29,583.31
	Revenue Total:	264,893.00	264,893.00	3,217.64	137,477.91	127,415.09
	Expense					
114-1-457100-51001-0000	REGULAR SALARIES	65,131.00	65,131.00	1,709.20	14,226.62	50,904.38
114-1-457100-51020-0000	OVERTIME	0.00	0.00	0.00	746.92	-746.92

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-457100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	92.31	692.33	1,107.67
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	121.20	226.80
114-1-457100-51201-0000	FICA	4,171.00	4,171.00	117.98	1,009.68	3,161.32
114-1-457100-51202-0000	MEDICARE	976.00	976.00	27.60	236.16	739.84
114-1-457100-51203-0000	HEALTH INSURANCE	4,800.00	4,800.00	0.00	2,800.00	2,000.00
114-1-457100-51204-0000	WORKERS COMPENSATION	1,819.00	1,819.00	0.00	1,061.06	757.94
114-1-457100-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.00	6.79	166.21
114-1-457100-51301-0000	TMRS	7,127.00	7,127.00	200.92	1,700.94	5,426.06
114-1-457100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	57.15	442.85
114-1-457100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	2.51	132.75	-82.75
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	58.16	1,102.31	897.69
114-1-457100-52403-0000	RESALE ITEMS	750.00	750.00	0.00	1,050.64	-300.64
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	6,305.00	6,305.00	254.68	6,328.42	-23.42
114-1-457100-53704-0000	CIVIC CENTER	7,760.00	7,760.00	278.61	5,870.97	1,889.03
114-1-457100-54001-0000	TELEPHONE CHARGES	400.00	400.00	0.00	0.00	400.00
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	24,500.00	24,500.00	1,597.09	14,369.45	10,130.55
114-1-457100-54105-0000	MARKETING	15,000.00	15,000.00	2,230.17	5,125.68	9,874.32
114-1-457100-54106-0000	ATTORNEY FEES	250.00	250.00	821.60	1,943.35	-1,693.35
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	1,113.50	1,386.50
114-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	15.70	15.70	234.30
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	13.95	986.05
114-1-457100-54301-0000	SPECIAL EVENTS	157,000.00	157,000.00	686.86	88,538.81	68,461.19
114-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	96.49	1,053.34	996.66
114-1-480000-57008-0000	BANK CHARGES	650.00	650.00	114.46	425.07	224.93
114-1-495000-58501-0000	CA - GENERAL FUND	14,811.00	14,811.00	0.00	8,639.75	6,171.25
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	71,105.00	71,105.00	0.00	41,477.94	29,627.06
114-1-495000-58710-0000	CA - INSURANCE FUND	985.00	985.00	0.00	574.56	410.44
114-1-495000-58720-0000	CA - MIS FUN	7,239.00	7,239.00	0.00	4,222.75	3,016.25
	Expense Total:	401,450.00	401,450.00	8,320.50	204,657.79	196,792.21
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-136,557.00	-136,557.00	-5,102.86	-67,179.88	-69,377.12
Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	2.09	28.12	-28.12
	Revenue Total:	0.00	0.00	2.09	28.12	-28.12
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.47	11.84	-11.84
	Expense Total:	0.00	0.00	0.47	11.84	-11.84
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	1.62	16.28	-16.28
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.01	0.14	-0.14
	Revenue Total:	0.00	0.00	0.01	0.14	-0.14
Expense						
117-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.06	-0.06
	Expense Total:	0.00	0.00	0.00	0.06	-0.06
	Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	0.01	0.08	-0.08
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.02	0.24	-0.24
	Revenue Total:	0.00	0.00	0.02	0.24	-0.24
Expense						
118-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.08	-0.08
	Expense Total:	0.00	0.00	0.00	0.08	-0.08
	Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.02	0.16	-0.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 119 - ROADWAY IMPACT FEE 4						
Revenue						
119-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.01	-0.01
	Revenue Total:	0.00	0.00	0.00	0.01	-0.01
	Fund: 119 - ROADWAY IMPACT FEE 4 Total:	0.00	0.00	0.00	0.01	-0.01
Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT						
Revenue						
121-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-15.82	15.82
	Revenue Total:	0.00	0.00	0.00	-15.82	15.82
	Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT Total:	0.00	0.00	0.00	-15.82	15.82
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	0.00	4,091.59	-4,091.59
123-1-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	4,591.95	-4,591.95
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	1.12	11.29	-11.29
	Revenue Total:	0.00	0.00	1.12	8,694.83	-8,694.83
Expense						
123-1-421230-52104-0000	WEARING APPAREL	0.00	0.00	0.00	4,591.95	-4,591.95
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	5,125.00	-5,125.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.26	6.79	-6.79
	Expense Total:	0.00	0.00	0.26	9,723.74	-9,723.74
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	0.86	-1,028.91	1,028.91
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	3,821,856.00	3,821,856.00	22,320.83	3,814,684.41	7,171.59
140-1-311002-41102-0000	DELINQUENT TAXES	37,897.00	37,897.00	1,896.31	20,699.12	17,197.88
140-1-319001-45401-0000	INTEREST REVENUES	4,778.00	4,778.00	61.15	5,981.26	-1,203.26
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
140-1-323001-46005-0000	XFR - EXCHANGE PROP FUND	358,000.00	358,000.00	0.00	208,833.31	149,166.69
140-1-323001-46008-0000	XFR - TOURISM FUND	35,000.00	35,000.00	0.00	20,416.69	14,583.31
140-1-323001-46100-0000	XFR - UTILITY FUND	1,709,519.00	1,709,519.00	0.00	997,220.00	712,299.00
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	0.00	30,333.31	21,666.69
140-1-323001-46203-0000	XFR - MIS FUND	80,878.00	80,878.00	0.00	47,178.81	33,699.19
	Revenue Total:	6,102,928.00	6,102,928.00	24,278.29	5,145,346.91	957,581.09
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	110,000.00	110,000.00	0.00	110,000.00	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	215,000.00	215,000.00	0.00	215,000.00	0.00
140-1-471100-56304-0000	2006 GO REFUNDING PRINC	1,510,000.00	1,510,000.00	0.00	1,510,000.00	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	555,000.00	555,000.00	0.00	555,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,025,000.00	1,025,000.00	0.00	1,025,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	174,000.00	174,000.00	0.00	174,000.00	0.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	280,000.00	280,000.00	0.00	280,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	356,000.00	356,000.00	0.00	356,000.00	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	195,413.00	195,413.00	0.00	98,393.75	97,019.25
140-1-471200-56206-0000	2013 CO INTEREST	34,310.00	34,310.00	0.00	18,111.50	16,198.50
140-1-471200-56404-0000	2006 GO REFUNDING INT	603,775.00	603,775.00	0.00	322,650.00	281,125.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	370,460.00	370,460.00	0.00	190,086.25	180,373.75
140-1-471200-56408-0000	2011 GO REFUND INTEREST	154,001.00	154,001.00	0.00	80,203.75	73,797.25
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	124,603.00	124,603.00	0.00	64,072.25	60,530.75
140-1-471200-56410-0000	2015 GO - INTEREST	246,237.00	246,237.00	0.00	161,525.28	84,711.72
140-1-471200-56411-0000	2014 GO REFUND INTEREST	35,780.00	35,780.00	0.00	18,760.00	17,020.00
140-1-475100-56002-0000	AGENT FEE	1,000.00	1,000.00	0.00	1,000.00	0.00
140-1-475100-56005-0000	ARBITRAGE	8,500.00	8,500.00	0.00	12,270.00	-3,770.00
140-1-480000-57008-0000	BANK CHARGES	1,200.00	1,200.00	6.19	1,057.74	142.26
	Expense Total:	6,000,279.00	6,000,279.00	6.19	5,193,130.52	807,148.48
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	102,649.00	102,649.00	24,272.10	-47,783.61	150,432.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45321-0000	SALE OF EXCHANGE BLDG	0.00	0.00	0.00	2,499,837.00	-2,499,837.00
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	30,040.00	242,848.83	-242,848.83
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	22,400.00	22,400.00	0.00	5,636.60	16,763.40
160-1-319001-45401-0000	INTEREST REVENUES	12,696.00	12,696.00	573.89	7,172.57	5,523.43
160-1-323001-46001-0000	XFR - GENERAL FUND	1,698,000.00	1,855,953.50	157,953.50	1,299,353.50	556,600.00
160-1-323001-46008-0000	XFR - TOURISM FUND	71,000.00	71,000.00	0.00	41,416.69	29,583.31
160-1-323001-46100-0000	XFR - UTILITY FUND	0.00	157,953.50	157,953.50	157,953.50	0.00
	Revenue Total:	1,804,096.00	2,120,003.00	346,520.89	4,254,218.69	-2,134,215.69
Expense						
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	404.00	-404.00
160-1-421240-55003-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	54,569.74	-54,569.74
160-1-431200-53304-0000	STREET IMPROV PROGRAM	1,400,000.00	1,400,000.00	0.00	176,439.35	1,223,560.65
160-1-451100-55012-0000	CWIP / CONSTRUCTION	80,000.00	80,000.00	0.00	77,088.88	2,911.12
160-1-455100-55003-0000	BUILDING IMPROVEMENTS	213,000.00	213,000.00	43,700.00	50,231.25	162,768.75
160-1-456100-55204-0000	OLD TOWN GREENVILLE	8,000.00	8,000.00	0.00	0.00	8,000.00
160-1-457100-54301-0000	SPECIAL EVENTS	0.00	0.00	643.08	7,808.43	-7,808.43
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	353,898.93	-353,898.93
160-1-480000-55002-0000	IMPROVEMENTS	216,000.00	531,907.00	21,670.00	221,144.22	310,762.78
160-1-480000-55006-0000	AQUISITION	0.00	0.00	500.00	15,140.00	-15,140.00
160-1-480000-55007-0000	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	1,200.00	1,200.00	-1,200.00
160-1-480000-55011-0000	CWIP / CONSTRUCTION TESTING	0.00	0.00	0.00	0.00	0.00
160-1-480000-55012-0000	CWIP / CONSTRUCTION	0.00	0.00	0.00	29,908.00	-29,908.00
160-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	12,924.00	12,924.00	-12,924.00
160-1-480000-57008-0000	BANK CHARGES	1,600.00	1,600.00	94.87	3,673.66	-2,073.66
160-1-491000-58204-0000	VEHICLE/EQUIP REPLACEMENT	0.00	97,155.00	0.00	97,155.00	0.00
	Expense Total:	1,918,600.00	2,331,662.00	80,731.95	1,101,585.46	1,230,076.54
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-114,504.00	-211,659.00	265,788.94	3,152,633.23	-3,364,292.23
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	392.59	1,931.13	-1,931.13
	Revenue Total:	0.00	0.00	392.59	1,931.13	-1,931.13
	Fund: 161 - STREET CONSTRUCTION FUND Total:	0.00	0.00	392.59	1,931.13	-1,931.13
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	11.57	58.04	1.96
	Revenue Total:	60.00	60.00	11.57	58.04	1.96
Expense						
164-1-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	-5,700.00	0.00	0.00
	Expense Total:	0.00	0.00	-5,700.00	0.00	0.00
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	60.00	60.00	5,711.57	58.04	1.96
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	14,000.00	14,000.00	2,800.67	29,300.64	-15,300.64
165-1-319001-47201-0000	G OF O BOND PROCEEDS	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00
	Revenue Total:	3,514,000.00	3,514,000.00	2,800.67	29,300.64	3,484,699.36
Expense						
165-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	140,000.00	140,000.00	5,567.25	54,168.98	85,831.02
165-1-431200-55011-0000	CONSTRUCTION TESTING	10,000.00	10,000.00	0.00	5,275.00	4,725.00
165-1-431200-55012-0000	CONSTRUCTION	7,500,000.00	13,555,743.00	34,832.65	895,267.31	12,660,475.69
165-1-475100-56003-0000	ISSUANCE COSTS	62,300.00	62,300.00	0.00	0.00	62,300.00
165-1-480000-57008-0000	BANK CHARGES	4,783.00	4,783.00	0.00	0.00	4,783.00
	Expense Total:	7,717,083.00	13,772,826.00	40,399.90	954,711.29	12,818,114.71
	Fund: 165 - 2014 GO FUND Surplus (Deficit):	-4,203,083.00	-10,258,826.00	-37,599.23	-925,410.65	-9,333,415.35

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43104-0000	GRANT REVENUE - OTHER	0.00	0.00	0.00	25,000.00	-25,000.00
	Revenue Total:	0.00	0.00	0.00	25,000.00	-25,000.00
Expense						
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	1,403.00	3,839.00	-3,839.00
	Expense Total:	0.00	0.00	1,403.00	3,839.00	-3,839.00
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-1,403.00	21,161.00	-21,161.00
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43110-0000	GRANTS / TEXAS FOREST SERVICE	0.00	0.00	0.00	670.00	-670.00
172-1-310002-45611-0000	DONATIONS	0.00	0.00	15,000.00	15,000.00	-15,000.00
172-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-3.17	3.17
	Revenue Total:	0.00	0.00	15,000.00	15,666.83	-15,666.83
Expense						
172-1-422200-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	670.00	-670.00
172-1-455100-51011-0000	PART TIME TEMPORARY	0.00	0.00	0.00	195.72	-195.72
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	40.99	211.49	-211.49
172-1-455100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	1,588.50	1,588.50	-1,588.50
172-1-455100-55211-0000	DEPARTMENTAL CAPITAL / BOOKS	0.00	0.00	498.20	498.20	-498.20
172-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.97	-0.97
	Expense Total:	0.00	0.00	2,127.69	3,164.88	-3,164.88
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	12,872.31	12,501.95	-12,501.95
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG						
Expense						
175-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	1,940.00	-1,940.00
	Expense Total:	0.00	0.00	0.00	1,940.00	-1,940.00
	Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:	0.00	0.00	0.00	1,940.00	-1,940.00
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	61,735.00	61,735.00	3,899.23	31,803.68	29,931.32
200-2-318003-44304-0000	NEW SERVICES - WATER	0.00	0.00	2,500.00	24,000.00	-24,000.00
200-2-318003-44305-0000	LATE CHARGES - WATER	61,871.00	61,871.00	3,264.80	28,122.78	33,748.22
200-2-318003-44312-0000	METER TAMPERING	3,875.00	3,875.00	500.00	1,250.00	2,625.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	131,216.00	131,216.00	0.00	110,870.66	20,345.34
200-2-318003-45120-0000	OTHER RAW WATER SALES	25,000.00	25,000.00	0.00	0.00	25,000.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	2,600.00	2,600.00	100.00	1,300.00	1,300.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	0.00	0.00	0.00	3,800.00	-3,800.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	49,529.00	49,529.00	3,550.94	27,088.27	22,440.73
200-2-318004-44310-0000	LATE CHARGES - SEWER	52,689.00	52,689.00	3,666.02	25,847.36	26,841.64
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	73,710.00	52,650.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	425,000.00	425,000.00	29,340.50	226,046.50	198,953.50
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	5,912,000.00	5,912,000.00	450,763.80	3,545,322.32	2,366,677.68
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,622,312.00	5,622,312.00	435,430.73	3,138,415.13	2,483,896.87
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	25.92	558.64	-558.64
200-2-320003-45401-0000	INTEREST REVENUES	32,500.00	32,500.00	831.56	12,738.89	19,761.11
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	3,531.09	-3,531.09
200-2-320003-45602-0000	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00	0.00	0.00	249.76	-249.76
	Revenue Total:	12,506,687.00	12,506,687.00	944,403.50	7,254,655.08	5,252,031.92
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	69,032.00	69,032.00	5,309.92	41,741.81	27,290.19
200-2-436100-51020-0000	OVERTIME	282.00	282.00	0.00	115.23	166.77
200-2-436100-51021-0000	LONGEVITY	672.00	672.00	0.00	660.00	12.00
200-2-436100-51101-0000	CERTIFICATION PAY	0.00	0.00	0.00	23.08	-23.08
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	265.77	166.23
200-2-436100-51201-0000	FICA	4,366.00	4,366.00	328.52	2,626.98	1,739.02

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436100-51202-0000	MEDICARE	1,021.00	1,021.00	76.84	614.38	406.62
200-2-436100-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	0.00	11,200.00	8,000.00
200-2-436100-51204-0000	WORKERS COMPENSATION	315.00	315.00	0.00	183.75	131.25
200-2-436100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	2.19	17.99	327.01
200-2-436100-51301-0000	TMRS	7,459.00	7,459.00	562.10	4,559.36	2,899.64
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	158.43	341.57
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	11.91	317.45	7,182.55
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	500.00	500.00	306.97	1,866.75	-1,366.75
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	74.76	372.77	3,627.31
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	1,765.99	15,031.17	11,789.83
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
200-2-436100-54106-0000	ATTORNEY FEES	3,400.00	3,400.00	1,868.20	1,963.00	1,437.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
200-2-436100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
200-2-436200-51001-0000	REGULAR SALARIES	293,372.00	293,372.00	23,087.52	170,877.20	122,494.80
200-2-436200-51020-0000	OVERTIME	13,301.00	13,301.00	1,106.19	10,362.31	2,938.69
200-2-436200-51021-0000	LONGEVITY	3,306.00	3,306.00	0.00	3,402.00	-96.00
200-2-436200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	184.62	1,384.65	1,015.35
200-2-436200-51115-0000	CLOTHING ALLOWANCE	0.00	0.00	0.00	341.97	-341.97
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
200-2-436200-51201-0000	FICA	19,394.00	19,394.00	1,429.35	10,927.78	8,466.22
200-2-436200-51202-0000	MEDICARE	4,536.00	4,536.00	334.28	2,555.68	1,980.32
200-2-436200-51203-0000	HEALTH INSURANCE	76,800.00	76,800.00	0.00	44,800.00	32,000.00
200-2-436200-51204-0000	WORKERS COMPENSATION	9,045.00	9,045.00	0.00	5,276.25	3,768.75
200-2-436200-51205-0000	STATE UNEMPLOYMENT	1,525.00	1,525.00	5.02	72.81	1,452.19
200-2-436200-51301-0000	TMRS	32,343.00	32,343.00	2,524.48	19,769.33	12,573.67
200-2-436200-52001-0000	OFFICE SUPPLIES	450.00	450.00	36.78	470.61	-20.61
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	5.05	40.99	2,259.01
200-2-436200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	235.14	2,157.86	-157.86
200-2-436200-52102-0000	BOOKS / REF SUPPLIES	100.00	100.00	0.00	0.00	100.00
200-2-436200-52104-0000	WEARING APPAREL	4,847.00	4,847.00	200.22	2,745.63	2,101.37
200-2-436200-52105-0000	LABORATORY	14,433.00	14,433.00	0.00	8,357.98	6,075.02
200-2-436200-52106-0000	CHEMICAL SUPPLIES	296,400.00	296,400.00	24,527.97	101,816.69	194,583.31
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	2,570.00	2,570.00	110.71	762.31	1,807.69
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,461.00	1,461.00	31.46	659.81	801.19
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	10,854.00	10,854.00	387.68	1,882.43	8,971.57
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	0.00	34.64	1,465.36
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	199.76	50.24
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,136.00	2,136.00	833.27	1,580.31	555.69
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	3,498.00	3,498.00	0.00	1,545.33	1,952.67
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	163.48	962.65	2,237.35
200-2-436200-53207-0000	RADIO/COMMUNICATIONS	900.00	900.00	0.00	0.00	900.00
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	3,715.89	4,779.04	15,290.96
200-2-436200-53312-0000	WATER LINE EASEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,400.00	1,400.00	417.93	1,499.29	-99.29
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,700.00	3,700.00	0.00	0.00	3,700.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	430.00	430.00	0.00	192.95	237.05
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	35,006.00	35,006.00	3,650.00	28,200.40	6,805.60
200-2-436200-53606-0000	MAINT - GROUNDS	300.00	300.00	0.00	27.99	272.01
200-2-436200-54001-0000	TELEPHONE CHARGES	13,150.00	13,150.00	1,423.29	9,128.14	4,021.86
200-2-436200-54002-0000	UTILITY CHARGES	391,551.00	391,551.00	16,359.68	174,385.43	217,165.57
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,700.00	1,700.00	0.00	629.97	1,070.03
200-2-436200-54208-0000	LABORATORY WORK	20,591.00	20,591.00	812.36	6,857.34	13,733.66
200-2-436200-54212-0000	PRINTING	800.00	800.00	0.00	0.00	800.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,500.00	5,500.00	0.00	332.76	5,167.24
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	973,830.96	973,830.96	81,152.58	487,128.56	486,702.40
200-2-436200-54410-0000	PERMITS/FEES	22,000.00	22,000.00	0.00	20,437.90	1,562.10
200-2-436300-51001-0000	REGULAR SALARIES	404,047.00	404,047.00	28,262.60	210,271.09	193,775.91

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436300-51020-0000	OVERTIME	50,454.00	50,454.00	1,818.10	21,227.27	29,226.73
200-2-436300-51021-0000	LONGEVITY	9,828.00	9,828.00	0.00	7,399.35	2,428.65
200-2-436300-51101-0000	CERTIFICATION PAY	1,500.00	1,500.00	69.24	540.64	959.36
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	18.28	103.86	112.14
200-2-436300-51201-0000	FICA	28,895.00	28,895.00	1,798.36	14,513.42	14,381.58
200-2-436300-51202-0000	MEDICARE	6,758.00	6,758.00	420.58	3,394.29	3,363.71
200-2-436300-51203-0000	HEALTH INSURANCE	110,400.00	110,400.00	0.00	64,400.00	46,000.00
200-2-436300-51204-0000	WORKERS COMPENSATION	12,987.00	12,987.00	0.00	7,575.75	5,411.25
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,986.00	1,986.00	10.29	105.29	1,880.71
200-2-436300-51301-0000	TMRS	49,366.00	49,366.00	3,120.97	25,752.01	23,613.99
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-989.72	989.72
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	133.47	166.53
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.86	1.62	48.38
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	48.00	52.00
200-2-436300-52101-0000	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00
200-2-436300-52103-0000	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
200-2-436300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	644.55	7,657.23	3,342.77
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	159.99	340.01
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	753.00	1,891.20	6,608.80
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	46,888.00	46,888.00	1,353.37	10,575.86	36,312.14
200-2-436300-52303-0000	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	0.00	679.30	4,320.70
200-2-436300-53205-0000	MOTOR VEHICLES	51,000.00	51,000.00	7,275.68	20,199.41	30,800.59
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	1,500.00	1,500.00	175.00	605.00	895.00
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	2,075.29	5,924.71
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	100,000.00	0.00	38,845.86	61,154.14
200-2-436300-53306-0000	WATER MAINS	165,000.00	135,000.00	2,067.25	49,312.05	85,687.95
200-2-436300-54001-0000	TELEPHONE CHARGES	1,750.00	1,750.00	112.11	784.29	965.71
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	1,111.00	1,222.00	2,778.00
200-2-436300-55201-0000	EQUIPMENT PURCHASES	4,400.00	4,400.00	0.00	0.00	4,400.00
200-2-437200-51001-0000	REGULAR SALARIES	367,199.00	367,199.00	26,272.47	191,443.78	175,755.22
200-2-437200-51020-0000	OVERTIME	52,417.00	52,417.00	2,744.06	23,907.14	28,509.86
200-2-437200-51021-0000	LONGEVITY	10,968.00	10,968.00	0.00	9,040.65	1,927.35
200-2-437200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	115.38	820.93	379.07
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	16.62	91.41	-91.41
200-2-437200-51201-0000	FICA	26,771.00	26,771.00	1,761.04	13,646.48	13,124.52
200-2-437200-51202-0000	MEDICARE	6,261.00	6,261.00	411.86	3,191.55	3,069.45
200-2-437200-51203-0000	HEALTH INSURANCE	100,800.00	100,800.00	0.00	58,800.00	42,000.00
200-2-437200-51204-0000	WORKERS COMPENSATION	8,988.00	8,988.00	0.00	5,243.00	3,745.00
200-2-437200-51205-0000	STATE UNEMPLOYMENT	1,813.00	1,813.00	8.00	89.65	1,723.35
200-2-437200-51301-0000	TMRS	45,737.00	45,737.00	3,013.70	23,893.75	21,843.25
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,860.74	1,860.74
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	46.06	253.94
200-2-437200-52103-0000	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
200-2-437200-52104-0000	WEARING APPAREL	11,609.00	11,609.00	833.73	7,260.85	4,348.15
200-2-437200-52106-0000	CHEMICAL SUPPLIES	5,500.00	2,375.00	0.00	259.99	2,115.01
200-2-437200-52107-0000	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	6,500.00	6,500.00	442.37	959.43	5,540.57
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	27,000.00	27,000.00	1,282.24	8,086.17	18,913.83
200-2-437200-52303-0000	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	394.85	2,155.11	2,844.89
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	8,465.37	15,503.93	5,496.07
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	700.00	700.00	400.00	575.00	125.00
200-2-437200-53309-0000	SANITARY SEWER	69,000.00	69,000.00	4,583.97	22,051.51	46,948.49
200-2-437200-53311-0000	LIFT STATIONS	11,000.00	14,125.00	7,400.00	14,263.31	-138.31
200-2-437200-54001-0000	TELEPHONE CHARGES	9,000.08	9,000.08	383.50	3,113.28	5,886.80
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,018.25	15,100.25	11,899.75
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	646.00	2,354.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437300-51001-0000	REGULAR SALARIES	496,062.00	496,062.00	37,166.65	275,633.23	220,428.77
200-2-437300-51020-0000	OVERTIME	38,333.00	38,333.00	2,237.03	17,006.29	21,326.71
200-2-437300-51021-0000	LONGEVITY	10,284.00	10,284.00	0.00	10,224.00	60.00
200-2-437300-51101-0000	CERTIFICATION PAY	7,800.00	7,800.00	461.54	3,461.55	4,338.45
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
200-2-437300-51201-0000	FICA	34,280.00	34,280.00	2,344.55	18,143.90	16,136.10
200-2-437300-51202-0000	MEDICARE	8,017.00	8,017.00	548.32	4,243.34	3,773.66
200-2-437300-51203-0000	HEALTH INSURANCE	124,800.00	124,800.00	0.00	72,800.00	52,000.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,338.00	11,338.00	0.00	6,613.81	4,724.19
200-2-437300-51205-0000	STATE UNEMPLOYMENT	2,245.00	2,245.00	4.02	108.00	2,137.00
200-2-437300-51301-0000	TMRS	58,567.00	58,567.00	4,197.32	32,686.51	25,880.49
200-2-437300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-104.17	104.17
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	199.65	307.41	292.59
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	70.54	386.71	213.29
200-2-437300-52005-0000	PRINTED MATERIALS	1,250.00	1,250.00	0.00	0.00	1,250.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	237.23	789.27	860.73
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52103-0000	MEETING SUPPLIES	500.00	500.00	0.00	95.14	404.86
200-2-437300-52104-0000	WEARING APPAREL	9,200.00	9,200.00	388.80	5,380.31	3,819.69
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	513.28	3,850.60	11,149.40
200-2-437300-52106-0000	CHEMICAL SUPPLIES	44,920.00	44,920.00	11,232.00	28,770.89	16,149.11
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	24.23	2,811.47	3,488.53
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	-933.34	17,605.42	794.58
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	11,500.00	11,500.00	189.49	1,844.89	9,655.11
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	1,907.04	392.96
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	3,410.68	8,158.20	51,841.80
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	848.50	1,105.81	4,894.19
200-2-437300-53205-0000	MOTOR VEHICLES	4,000.00	4,000.00	98.17	2,477.56	1,522.44
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	620.55	912.30	5,087.70
200-2-437300-54001-0000	TELEPHONE CHARGES	6,300.00	6,300.00	433.35	2,506.96	3,793.04
200-2-437300-54002-0000	UTILITY CHARGES	441,000.00	441,000.00	30,107.80	227,412.47	213,587.53
200-2-437300-54103-0000	CONSULTING	15,000.00	15,000.00	0.00	0.00	15,000.00
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	10,500.00	10,500.00	111.00	6,256.37	4,243.63
200-2-437300-54208-0000	LABORATORY WORK	14,000.00	14,000.00	4,017.30	7,470.55	6,529.45
200-2-437300-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	1,183.50	4,816.50
200-2-437300-54403-0000	DISPOSAL CHARGES	86,000.00	86,000.00	11,904.48	55,953.18	30,046.82
200-2-437300-54410-0000	PERMITS/FEES	73,700.00	73,700.00	0.00	35,706.05	37,993.95
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	895,000.00	895,000.00	0.00	895,000.00	0.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	360,855.00	360,855.00	0.00	184,678.75	176,176.25
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	750.00	0.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	1,750.00	0.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	1,040.05	4,782.40	5,817.60
200-2-480000-52006-0000	COPIER PAPER	240.00	240.00	0.00	31.88	208.12
200-2-480000-54002-0000	UTILITY CHARGES	3,367.00	3,367.00	193.44	3,818.53	-451.53
200-2-480000-54226-0000	INSURANCE EXPENSE	41,390.00	41,390.00	0.00	27,522.92	13,867.08
200-2-480000-57002-0000	BAD DEBT EXPENSE	16,450.00	16,450.00	0.00	0.00	16,450.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	25,000.00	25,000.00	0.00	3,235.00	21,765.00
200-2-480000-57008-0000	BANK CHARGES	23,500.00	23,500.00	1,649.66	15,042.97	8,457.03
200-2-491000-58001-0000	XFR - GENERAL FUND	1,225,280.00	1,225,280.00	49,026.71	724,533.88	500,746.12
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,709,519.00	1,709,519.00	0.00	997,220.00	712,299.00
200-2-491000-58040-0000	XFR - GENERAL CIP	0.00	157,953.50	157,953.50	157,953.50	0.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,791,000.00	1,791,000.00	0.00	1,044,750.00	746,250.00
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	366,088.00	366,088.00	0.00	213,551.31	152,536.69
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	141,596.00	141,596.00	0.00	82,597.69	58,998.31
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	178,803.00	178,803.00	0.00	104,301.75	74,501.25
200-2-495000-58710-0000	CA - INSURANCE FUND	87,154.00	87,154.00	0.00	50,839.81	36,314.19
200-2-495000-58720-0000	CA - MIS FUN	175,318.00	175,318.00	0.00	102,268.81	73,049.19

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-495000-58900-0000	CA - ELECTRIC FUND	594,710.00	594,710.00	0.00	346,914.19	247,795.81
	Expense Total:	13,667,563.12	13,825,516.62	602,997.16	7,945,867.23	5,879,649.39
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,160,876.12	-1,318,829.62	341,406.34	-691,212.15	-627,617.47
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.01	0.09	-0.09
	Revenue Total:	0.00	0.00	0.01	0.09	-0.09
Expense						
210-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.01	-0.01
	Expense Total:	0.00	0.00	0.00	0.01	-0.01
	Fund: 210 - WATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.01	0.08	-0.08
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.32	4.29	-4.29
	Revenue Total:	0.00	0.00	0.32	4.29	-4.29
Expense						
211-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.07	1.87	-1.87
	Expense Total:	0.00	0.00	0.07	1.87	-1.87
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.25	2.42	-2.42
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	15,600.00	15,600.00	466.18	5,928.42	9,671.58
216-2-323001-46100-0000	XFR - UTILITY FUND	1,791,000.00	1,791,000.00	0.00	1,044,750.00	746,250.00
	Revenue Total:	1,806,600.00	1,806,600.00	466.18	1,050,678.42	755,921.58
Expense						
216-2-436200-55002-0000	IMPROVEMENTS	1,496,000.00	1,496,000.00	0.00	0.00	1,496,000.00
216-2-436300-55201-0000	EQUIPMENT PURCHASES	136,000.00	126,843.00	0.00	102,892.79	23,950.21
216-2-437200-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	131,314.03	-131,314.03
216-2-437200-55201-0000	EQUIPMENT PURCHASES	70,000.00	79,157.00	0.00	0.00	79,157.00
216-2-437300-55006-0000	AQUISITION	0.00	0.00	8,800.00	14,600.00	-14,600.00
216-2-437300-55110-0000	LIFT STATIONS	1,780,626.13	1,780,626.13	0.00	0.00	1,780,626.13
216-2-437300-55201-0000	EQUIPMENT PURCHASES	89,000.00	89,000.00	0.00	0.00	89,000.00
216-2-437300-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	2,556.28	-2,556.28
216-2-480000-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	6,514.40	-6,514.40
216-2-480000-57008-0000	BANK CHARGES	0.00	0.00	100.99	2,296.36	-2,296.36
	Expense Total:	3,571,626.13	3,571,626.13	8,900.99	260,173.86	3,311,452.27
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-1,765,026.13	-1,765,026.13	-8,434.81	790,504.56	-2,555,530.69
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	254.35	1,275.75	-1,275.75
	Revenue Total:	0.00	0.00	254.35	1,275.75	-1,275.75
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	254.35	1,275.75	-1,275.75
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	0.00	0.00	248.08	780.72	-780.72
300-2-319001-45401-0000	INTEREST REVENUES	1,700.00	1,700.00	115.19	1,497.36	202.64
300-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	50.00	-50.00
300-2-321001-45507-0000	L-3 COMM LEASE	572,500.00	572,500.00	0.00	333,957.96	238,542.04
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	24,772.00	8,101.00	675.09	5,400.72	2,700.28
300-2-321001-45509-0000	BLUE SKY T-HANGAR LEASE	4,769.00	4,769.00	4,768.50	4,768.50	0.50
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	3,900.00	27,300.00	19,500.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	2,228.00	1,256.00	104.70	628.20	627.80
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	0.00	972.00	0.00	972.00	0.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	0.00	1,260.00	0.00	0.00	1,260.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	0.00	16,671.00	0.00	0.00	16,671.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-324001-46108-0000	XFR - AIRPORT TXDOT GRANT FUND	0.00	0.00	69,646.56	69,646.56	-69,646.56
	Revenue Total:	652,769.00	654,029.00	79,458.12	445,002.02	209,026.98
	Expense					
300-2-438100-51001-0000	REGULAR SALARIES	28,886.00	28,886.00	3,520.00	26,333.31	2,552.69
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.24	362.29	69.71
300-2-438100-51201-0000	FICA	1,818.00	1,818.00	220.30	1,693.01	124.99
300-2-438100-51202-0000	MEDICARE	425.00	425.00	51.52	395.93	29.07
300-2-438100-51204-0000	WORKERS COMPENSATION	562.00	562.00	0.00	327.81	234.19
300-2-438100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	0.00	17.77	327.23
300-2-438100-51301-0000	TMRS	3,106.00	3,106.00	373.80	2,113.71	992.29
300-2-438100-52001-0000	OFFICE SUPPLIES	250.00	250.00	111.78	313.85	-63.85
300-2-438100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	22.98	22.98	27.02
300-2-438100-52101-0000	JANITORIAL SUPPLIES	80.00	80.00	0.00	0.00	80.00
300-2-438100-52107-0000	BOTANICAL SUPPLIES	100.00	100.00	0.00	0.00	100.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	0.00	100.00
300-2-438100-52203-0000	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	147.96	-47.96
300-2-438100-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	0.00	60.00	1,440.00
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	1,500.00	1,500.00	0.00	0.00	1,500.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	20,000.00	20,000.00	79.10	15,915.94	4,084.06
300-2-438100-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	121.50	679.70	720.30
300-2-438100-54002-0000	UTILITY CHARGES	18,000.00	18,000.00	1,549.70	11,151.39	6,848.61
300-2-438100-54105-0000	MARKETING	300.00	300.00	0.00	0.00	300.00
300-2-438100-54106-0000	ATTORNEY FEES	2,500.00	2,500.00	0.00	7,690.11	-5,190.11
300-2-438100-54110-0000	AUDIT	10,000.00	10,000.00	0.00	10,000.00	0.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
300-2-438100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,193.00	1,307.00
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	15,000.00	15,000.00	0.00	11,154.12	3,845.88
300-2-438100-54410-0000	PERMITS/FEES	1,500.00	1,500.00	0.00	720.00	780.00
300-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	611.05	-611.05
300-2-480000-57008-0000	BANK CHARGES	160.00	160.00	25.26	605.75	-445.75
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	0.00	30,333.31	21,666.69
300-2-491000-58127-0000	AIRPORT CIP FUND	16,000.00	16,000.00	0.00	9,333.31	6,666.69
	Expense Total:	179,014.00	179,014.00	6,109.18	131,176.30	47,837.70
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	473,755.00	475,015.00	73,348.94	313,825.72	161,189.28
	Fund: 320 - AIRPORT TXDOT GRANT					
	Revenue					
320-2-310001-43109-0000	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	47,694.00	47,694.00	-47,694.00
	Revenue Total:	0.00	0.00	47,694.00	47,694.00	-47,694.00
	Expense					
320-2-438100-54223-0000	SPEC SVCS / GRANT MATCH	0.00	0.00	47,694.00	47,694.00	-47,694.00
320-2-491000-58125-0000	AIRPORT FUND	0.00	0.00	69,646.56	69,646.56	-69,646.56
	Expense Total:	0.00	0.00	117,340.56	117,340.56	-117,340.56
	Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):	0.00	0.00	-69,646.56	-69,646.56	69,646.56
	Fund: 360 - AIRPORT CAPITAL FUND					
	Revenue					
360-2-310002-45611-0000	DONATIONS FOR AP PROJECTS	0.00	0.00	35,103.35	54,671.35	-54,671.35
360-2-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00	0.00	1,896.65	37,000.00	-37,000.00
360-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	121.06	1,628.03	-1,628.03
360-2-323001-46107-0000	XFR - AIRPORT FUND	16,000.00	16,000.00	0.00	9,333.31	6,666.69
	Revenue Total:	16,000.00	16,000.00	37,121.06	102,632.69	-86,632.69
	Expense					
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	35,000.00	35,000.00	1,426.32	18,229.04	16,770.96
360-2-438100-55012-0000	CWIP / CONSTRUCTION	379,000.00	379,000.00	0.00	0.00	379,000.00
360-2-438100-55099-0000	CWIP / PROJ BUDGET - NO EXPENSES	46,000.00	46,000.00	0.00	0.00	46,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
360-2-480000-57008-0000	BANK CHARGES	500.00	500.00	27.14	666.18	-166.18
	Expense Total:	460,500.00	460,500.00	1,453.46	18,895.22	441,604.78
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-444,500.00	-444,500.00	35,667.60	83,737.47	-528,237.47

Fund: 400 - GOLF FUND

Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	-238.85	-269.58	319.58
400-2-319005-44510-0000	GREENS FEES	100,000.00	100,000.00	9,424.99	49,915.40	50,084.60
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	10,985.00	10,985.00	838.68	4,663.47	6,321.53
400-2-319007-45309-0000	MERCHANDISE SALES	10,372.00	10,372.00	623.28	4,149.11	6,222.89
400-2-319008-45511-0000	CART RENTALS	64,000.00	64,000.00	5,393.00	29,899.50	34,100.50
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	47,226.00	47,226.00	547.76	6,135.21	41,090.79
	Revenue Total:	232,633.00	232,633.00	16,588.86	94,493.11	138,139.89

Expense						
400-2-451250-51001-0000	REGULAR SALARIES	79,185.00	79,185.00	8,238.17	57,483.92	21,701.08
400-2-451250-51020-0000	OVERTIME	11,957.00	9,737.00	287.88	1,951.36	7,785.64
400-2-451250-51021-0000	LONGEVITY	3,798.00	3,798.00	0.00	4,914.00	-1,116.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	346.20	253.80
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	401.55	294.45
400-2-451250-51201-0000	FICA	5,967.00	5,967.00	524.26	3,929.15	2,037.85
400-2-451250-51202-0000	MEDICARE	1,395.00	1,395.00	122.61	918.91	476.09
400-2-451250-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
400-2-451250-51204-0000	WORKERS COMPENSATION	2,616.00	2,616.00	0.00	1,526.00	1,090.00
400-2-451250-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	3.95	30.84	487.16
400-2-451250-51301-0000	TMRS	10,194.00	10,194.00	492.47	3,920.41	6,273.59
400-2-451250-52001-0000	OFFICE SUPPLIES	400.00	400.00	81.97	172.86	227.14
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	800.00	0.00	205.93	594.07
400-2-451250-52104-0000	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	4,500.00	0.00	2,318.33	2,181.67
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	2,100.00	0.00	527.60	1,572.40
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	500.00	3,100.00	79.50	541.61	2,558.39
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	1,200.00	1,200.00	0.00	362.13	837.87
400-2-451250-52403-0000	RESALE ITEMS	17,000.00	17,000.00	0.00	7,325.30	9,674.70
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	3,500.00	2,500.00	646.73	934.13	1,565.87
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	4,900.00	237.14	1,137.80	3,762.20
400-2-451250-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	96.85	403.15
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	393.24	1,106.76
400-2-451250-53402-0000	BUILDING MAINTENANCE	2,000.00	1,500.00	1,060.27	1,060.27	439.73
400-2-451250-54001-0000	TELEPHONE CHARGES	1,250.00	1,050.00	59.47	296.30	753.70
400-2-451250-54002-0000	UTILITY CHARGES	9,467.00	10,567.00	822.77	5,897.87	4,669.13
400-2-451250-54105-0000	MARKETING	1,000.00	1,000.00	122.56	122.56	877.44
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	0.00	380.00	385.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	1,291.25	808.75
400-2-451250-54226-0000	INSURANCE EXPENSE	300.00	300.00	0.00	158.81	141.19
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	29,000.00	31,220.00	2,203.59	17,255.33	13,964.67
400-2-480000-57008-0000	BANK CHARGES	2,500.00	4,000.00	315.93	1,554.75	2,445.25
	Expense Total:	215,608.00	215,608.00	15,398.97	123,055.26	92,552.74
	Fund: 400 - GOLF FUND Surplus (Deficit):	17,025.00	17,025.00	1,189.89	-28,562.15	45,587.15

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	83,100.00	83,100.00	6,030.20	48,114.64	34,985.36
500-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	217.95	2,932.58	2,067.42
500-2-319020-44313-0000	FUEL SURCHARGE	146,400.00	146,400.00	12,475.38	84,563.75	61,836.25
500-2-319020-45107-0000	COLLECTION CHARGES	2,043,200.00	2,043,200.00	185,796.32	1,266,880.59	776,319.41
500-2-319021-45108-0000	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	107,238.28	731,737.22	435,462.78
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	15,636.00	15,636.00	0.00	15,340.00	296.00
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	139,700.00	139,700.00	12,736.81	73,383.03	66,316.97

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500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	6,872.39	39,733.66	34,766.34
	Revenue Total:	3,674,736.00	3,674,736.00	331,367.33	2,262,685.47	1,412,050.53
	Expense					
500-2-432300-54412-0000	COLLECTION CHARGES	1,979,774.00	1,979,774.00	173,357.80	1,063,793.66	915,980.34
500-2-432400-54403-0000	DISPOSAL CHARGES	859,500.00	859,500.00	96,405.91	483,499.95	376,000.05
500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
500-2-432500-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
500-2-432500-52002-0000	POSTAGE / FREIGHT	1,200.00	1,200.00	0.00	0.00	1,200.00
500-2-432500-52112-0000	OTHER SUPPLIES	500.00	500.00	0.00	0.00	500.00
500-2-432500-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	29.95	470.05
500-2-432500-52301-0000	SAFETY SUPPLIES	450.00	450.00	0.00	0.00	450.00
500-2-432500-52303-0000	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
500-2-432500-52305-0000	PUBLIC EDUCATION	125.00	125.00	0.00	0.00	125.00
500-2-432500-54002-0000	UTILITY CHARGES	2,208.00	2,208.00	165.76	1,151.40	1,056.60
500-2-432500-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
500-2-432500-54214-0000	TRAVEL & TRAINING	100.00	100.00	0.00	0.00	100.00
500-2-432500-54403-0000	DISPOSAL CHARGES	16,000.00	16,000.00	1,050.00	2,920.50	13,079.50
500-2-442200-51001-0000	REGULAR SALARIES	101,240.00	101,240.00	8,032.50	54,365.47	46,874.53
500-2-442200-51020-0000	OVERTIME	6,255.00	6,255.00	273.79	584.45	5,670.55
500-2-442200-51021-0000	LONGEVITY	198.00	198.00	0.00	558.00	-360.00
500-2-442200-51201-0000	FICA	6,677.00	6,677.00	500.89	3,346.33	3,330.67
500-2-442200-51202-0000	MEDICARE	1,562.00	1,562.00	117.14	782.60	779.40
500-2-442200-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
500-2-442200-51204-0000	WORKERS COMPENSATION	2,612.00	2,612.00	0.00	1,523.62	1,088.38
500-2-442200-51205-0000	STATE UNEMPLOYMENT	1,351.00	1,351.00	8.02	44.85	1,306.15
500-2-442200-51301-0000	TMRS	10,624.00	10,624.00	523.29	2,757.53	7,866.47
500-2-442200-51401-0000	CONTRA - SALARIES	0.00	0.00	-784.60	-1,255.36	1,255.36
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	7,700.00	5,700.00	216.65	1,271.86	4,428.14
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,400.00	6,200.00	188.36	1,696.18	4,503.82
500-2-442200-53205-0000	MOTOR VEHICLES	1,500.00	2,700.00	64.00	2,187.69	512.31
500-2-442200-55201-0000	EQUIPMENT PURCHASES	300.00	300.00	0.00	0.00	300.00
500-2-480000-54413-0000	BULK WASTE PICK-UP	10,000.00	10,000.00	0.00	0.00	10,000.00
500-2-480000-57007-0000	COMMUNITY SERVICES	30,650.00	30,650.00	0.00	3,350.00	27,300.00
500-2-480000-57008-0000	BANK CHARGES	5,812.00	5,812.00	561.47	4,082.70	1,729.30
500-2-491000-58001-0000	XFR - GENERAL FUND	214,200.00	214,200.00	19,945.19	115,144.80	99,055.20
500-2-495000-58501-0000	CA - GENERAL FUND	26,271.00	26,271.00	0.00	15,324.75	10,946.25
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	3,469.00	3,469.00	0.00	2,023.56	1,445.44
500-2-495000-58710-0000	CA - INSURANCE FUND	2,446.00	2,446.00	0.00	1,426.81	1,019.19
500-2-495000-58720-0000	CA - MIS FUN	9,594.00	9,594.00	0.00	5,596.50	3,997.50
500-2-495000-58900-0000	CA - ELECTRIC FUND	96,259.00	96,259.00	0.00	56,151.06	40,107.94
	Expense Total:	3,422,627.00	3,422,627.00	300,626.17	1,827,958.86	1,594,668.14
	Fund: 500 - SANITATION FUND Surplus (Deficit):	252,109.00	252,109.00	30,741.16	434,726.61	-182,617.61
	Fund: 601 - CENTRAL SERVICE FUND					
	Revenue					
601-2-324001-46501-0000	CA - GENERAL FUND	491,832.00	491,832.00	0.00	286,902.00	204,930.00
601-2-324001-46506-0000	CA - RECREATION FUND	397.00	397.00	0.00	231.56	165.44
601-2-324001-46509-0000	CA - VENUE MGMT FUND	71,105.00	71,105.00	0.00	41,477.94	29,627.06
601-2-324001-46611-0000	CA - UTILITY FUND	178,803.00	178,803.00	0.00	104,301.75	74,501.25
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,469.00	3,469.00	0.00	2,023.56	1,445.44
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,349.00	78,349.00	0.00	45,703.56	32,645.44
601-2-324009-46906-0000	CA - CABLE UTILITY	17,921.00	17,921.00	0.00	10,453.94	7,467.06
	Revenue Total:	841,876.00	841,876.00	0.00	491,094.31	350,781.69
	Expense					
601-2-461100-51001-0000	REGULAR SALARIES	243,097.00	243,097.00	17,141.29	125,227.70	117,869.30
601-2-461100-51020-0000	OVERTIME	7,999.00	7,999.00	1,021.23	6,700.26	1,298.74
601-2-461100-51021-0000	LONGEVITY	4,578.00	4,578.00	0.00	4,662.00	-84.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,500.00	1,500.00	92.32	634.70	865.30
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	912.00	912.00	33.22	341.45	570.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-51201-0000	FICA	16,001.00	16,001.00	1,085.57	8,173.89	7,827.11
601-2-461100-51202-0000	MEDICARE	3,742.00	3,742.00	253.88	1,911.65	1,830.35
601-2-461100-51203-0000	HEALTH INSURANCE	67,200.00	67,200.00	0.00	39,200.00	28,000.00
601-2-461100-51204-0000	WORKERS COMPENSATION	6,976.00	6,976.00	0.00	4,069.31	2,906.69
601-2-461100-51205-0000	STATE UNEMPLOYMENT	1,858.00	1,858.00	14.08	68.66	1,789.34
601-2-461100-51301-0000	TMRS	27,338.00	27,338.00	1,706.49	12,855.56	14,482.44
601-2-461100-51401-0000	CONTRA - SALARIES	0.00	0.00	-169.74	-169.74	169.74
601-2-461100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	145.10	-45.10
601-2-461100-52002-0000	POSTAGE / FREIGHT	40.00	40.00	0.00	0.75	39.25
601-2-461100-52101-0000	JANITORIAL SUPPLIES	18,203.00	18,203.00	2,371.00	10,577.14	7,625.86
601-2-461100-52104-0000	WEARING APPAREL	3,282.00	3,282.00	119.34	1,850.29	1,431.71
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	497.12	1,873.93	34.07
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	6,010.00	6,010.00	332.23	1,307.76	4,702.24
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	850.00	850.00	0.00	0.00	850.00
601-2-461100-53205-0000	MOTOR VEHICLES	2,024.40	2,024.40	0.00	111.58	1,912.82
601-2-461100-53302-0000	WALKS & PARKING LOTS	3,415.00	3,415.00	0.00	340.96	3,074.04
601-2-461100-53406-0000	CITY HALL	23,883.00	23,883.00	1,028.34	48,599.40	-24,716.40
601-2-461100-53407-0000	ANIMAL SHELTER	2,979.00	2,979.00	34.95	1,638.89	1,340.11
601-2-461100-53408-0000	FLEET MAINTENANCE	1,300.00	1,300.00	218.25	1,221.77	78.23
601-2-461100-53501-0000	POLICE & COURTS BLDG	13,958.00	13,958.00	434.68	12,142.59	1,815.41
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,910.00	1,910.00	122.85	399.60	1,510.40
601-2-461100-53504-0000	FIRE STATION 1	2,418.00	2,418.00	54.94	2,211.97	206.03
601-2-461100-53505-0000	FIRE STATION 2	2,418.00	2,418.00	1,231.62	2,678.47	-260.47
601-2-461100-53506-0000	FIRE STATION 3	3,500.00	3,500.00	34.95	1,373.76	2,126.24
601-2-461100-53507-0000	FIRE STATION 4	2,488.00	2,488.00	34.95	1,372.83	1,115.17
601-2-461100-53508-0000	AUSTIN SCHOOL BLDG	250.00	250.00	0.00	0.00	250.00
601-2-461100-53601-0000	ANNEX	2,972.00	2,972.00	283.71	2,170.96	801.04
601-2-461100-53602-0000	SERVICE CENTER	5,600.00	5,600.00	963.87	3,220.85	2,379.15
601-2-461100-53603-0000	WATER TREATMENT BLDG	290.00	290.00	0.00	495.72	-205.72
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	0.00	0.00	61.94	623.44	-623.44
601-2-461100-53701-0000	LIBRARY	13,714.00	13,714.00	369.95	6,021.79	7,692.21
601-2-461100-53703-0000	REECY DAVIS REC CENTER	9,244.00	9,244.00	278.15	3,173.84	6,070.16
601-2-461100-53705-0000	GOLF COURSE	898.00	898.00	164.29	311.65	586.35
601-2-461100-53706-0000	SPORTSPARK	1,440.00	1,440.00	280.97	556.94	883.06
601-2-461100-54001-0000	TELEPHONE CHARGES	4,200.00	4,200.00	373.04	2,006.30	2,193.70
601-2-461100-54002-0000	UTILITY CHARGES	99,996.00	99,996.00	6,029.66	56,058.58	43,937.42
601-2-461100-54112-0000	ALARM MONITOR SERVICE	300.00	300.00	0.00	250.00	50.00
601-2-461100-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
601-2-461200-51001-0000	REGULAR SALARIES	155,900.00	155,900.00	10,244.93	73,598.21	82,301.79
601-2-461200-51020-0000	OVERTIME	3,045.00	3,045.00	160.20	1,191.59	1,853.41
601-2-461200-51021-0000	LONGEVITY	2,220.00	2,220.00	0.00	1,569.00	651.00
601-2-461200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	184.64	1,327.10	1,672.90
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,440.00	1,440.00	73.84	461.50	978.50
601-2-461200-51201-0000	FICA	10,268.00	10,268.00	598.37	4,405.50	5,862.50
601-2-461200-51202-0000	MEDICARE	2,401.00	2,401.00	139.94	1,030.32	1,370.68
601-2-461200-51203-0000	HEALTH INSURANCE	43,200.00	43,200.00	0.00	25,200.00	18,000.00
601-2-461200-51204-0000	WORKERS COMPENSATION	5,150.00	5,150.00	0.00	3,004.19	2,145.81
601-2-461200-51205-0000	STATE UNEMPLOYMENT	777.00	777.00	4.69	35.40	741.60
601-2-461200-51301-0000	TMRS	17,542.00	17,542.00	1,121.79	8,324.93	9,217.07
601-2-461200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-20.83	20.83
601-2-461200-52001-0000	OFFICE SUPPLIES	65.00	65.00	0.00	71.00	-6.00
601-2-461200-52002-0000	POSTAGE / FREIGHT	96.00	96.00	0.00	0.00	96.00
601-2-461200-52104-0000	WEARING APPAREL	2,900.00	2,900.00	157.81	1,957.26	942.74
601-2-461200-52106-0000	CHEMICAL SUPPLIES	2,076.00	2,076.00	0.00	0.00	2,076.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	1,950.00	1,950.00	122.85	1,016.07	933.93
601-2-461200-52202-0000	MECHANICAL SUPPLIES	5,616.00	5,616.00	1,328.35	7,703.75	-2,087.75
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	5,935.00	5,935.00	288.68	2,050.58	3,884.42
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,650.00	1,650.00	0.00	0.00	1,650.00
601-2-461200-53205-0000	MOTOR VEHICLES	1,628.00	1,628.00	0.00	-3.71	1,631.71

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461200-53402-0000	BUILDING MAINTENANCE	648.00	648.00	0.00	25.34	622.66
601-2-461200-54001-0000	TELEPHONE CHARGES	1,680.00	1,680.00	121.50	679.71	1,000.29
601-2-461200-54002-0000	UTILITY CHARGES	9,264.00	9,264.00	751.96	6,245.11	3,018.89
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-480000-55099-0000	CWIP / PROJ BUDGET - NO EXPENSES	77,316.00	77,316.00	0.00	0.00	77,316.00
	Expense Total:	972,558.40	972,558.40	51,798.69	506,284.32	466,274.08
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-130,682.40	-130,682.40	-51,798.69	-15,190.01	-115,492.39
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	0.00	0.00	0.00	4,539.00	-4,539.00
602-2-319001-45401-0000	INTEREST REVENUES	7,000.00	7,000.00	120.91	1,215.97	5,784.03
602-2-322001-43201-0000	EMPLOYEE PORTION	390,000.00	390,000.00	30,076.42	211,283.45	178,716.55
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,472,000.00	2,472,000.00	0.00	1,458,800.00	1,013,200.00
602-2-322001-43203-0000	CITY PORTION-WORK COMP	275,000.00	275,000.00	0.00	156,002.17	118,997.83
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	300.00	300.00	0.00	302.82	-2.82
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	16,648.00	113,666.00	84,334.00
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,180,800.00	1,180,800.00	0.00	688,800.00	492,000.00
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	56,000.00	56,000.00	0.00	33,653.20	22,346.80
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	0.00	0.00	0.00	4,118.00	-4,118.00
602-2-324001-46501-0000	CA - GENERAL FUND	175,903.00	175,903.00	0.00	102,610.13	73,292.87
602-2-324001-46506-0000	CA - RECREATION FUND	294.00	294.00	0.00	171.50	122.50
602-2-324001-46509-0000	CA - VENUE MGMT FUND	985.00	985.00	0.00	574.56	410.44
602-2-324001-46611-0000	CA - UTILITY FUND	87,154.00	87,154.00	0.00	50,839.81	36,314.19
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,446.00	2,446.00	0.00	1,426.81	1,019.19
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	24,537.00	24,537.00	0.00	14,313.25	10,223.75
602-2-324009-46613-0000	CA - CABLE UTILITY	5,873.00	5,873.00	0.00	3,425.94	2,447.06
	Revenue Total:	4,876,292.00	4,876,292.00	46,845.33	2,845,742.61	2,030,549.39
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	833.00	16,729.61	-1,729.61
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	5,353.80	4,646.20
602-2-462100-54802-0000	MEDICAL CLAIMS	1,000.00	1,000.00	0.00	215.00	785.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,900,000.00	4,900,000.00	400,183.33	3,065,093.49	1,834,906.51
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	75,000.00	75,000.00	8,475.27	52,472.46	22,527.54
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	4,008.08	31,744.55	18,255.45
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	25,000.00	25,000.00	249.81	9,681.18	15,318.82
602-2-462100-54820-0000	AIR EVAC PREMIUMS	17,000.00	17,000.00	180.00	19,301.00	-2,301.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	368,000.00	368,000.00	435.76	359,275.03	8,724.97
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	0.14	-0.01	0.01
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	149.79	5,334.64	6,665.36
602-2-480000-54101-0000	PROFESSIONAL SERVICES	73,000.00	73,000.00	7,480.19	51,955.22	21,044.78
602-2-480000-54226-0000	INSURANCE EXPENSE	291,500.00	291,500.00	-750.00	205,592.35	85,907.65
602-2-480000-57008-0000	BANK CHARGES	1,456.00	1,456.00	28.51	841.98	614.02
	Expense Total:	5,838,956.00	5,838,956.00	421,273.88	3,823,590.30	2,015,365.70
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-962,664.00	-962,664.00	-374,428.55	-977,847.69	15,183.69
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	527,851.00	527,851.00	0.00	307,912.99	219,938.01
604-2-324001-46506-0000	CA - RECREATION FUND	3,095.00	3,095.00	0.00	1,805.44	1,289.56
604-2-324001-46509-0000	CA - VENUE MGMT FUND	7,239.00	7,239.00	0.00	4,222.75	3,016.25
604-2-324001-46611-0000	CA - UTILITY FUND	175,318.00	175,318.00	0.00	102,268.81	73,049.19
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	9,594.00	9,594.00	0.00	5,596.50	3,997.50
604-2-324009-46901-0000	ELECTRIC UTILITY	152,776.00	152,776.00	0.00	89,119.31	63,656.69
604-2-324009-46906-0000	CABLE UTILITY	35,714.00	35,714.00	0.00	20,833.19	14,880.81
	Revenue Total:	911,587.00	911,587.00	0.00	531,758.99	379,828.01
Expense						
604-2-441400-51001-0000	REGULAR SALARIES	17,932.00	17,932.00	0.00	0.00	17,932.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-441400-51201-0000	FICA	1,112.00	1,112.00	0.00	0.00	1,112.00
604-2-441400-51202-0000	MEDICARE	260.00	260.00	0.00	0.00	260.00
604-2-441400-51204-0000	WORKERS COMPENSATION	46.00	46.00	0.00	26.81	19.19
604-2-441400-51205-0000	STATE UNEMPLOYMENT	86.00	86.00	0.00	0.00	86.00
604-2-441400-51301-0000	TMRS	1,899.00	1,899.00	0.00	0.00	1,899.00
604-2-441400-51401-0000	CONTRA - SALARIES	-21,336.00	-21,336.00	0.00	0.00	-21,336.00
604-2-441400-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
604-2-441400-52002-0000	POSTAGE / FREIGHT	30.00	30.00	-61.98	0.00	30.00
604-2-441400-54001-0000	TELEPHONE CHARGES	435.00	435.00	29.74	148.14	286.86
604-2-441400-54002-0000	UTILITY CHARGES	1,150.00	1,150.00	0.00	439.85	710.15
604-2-441400-54101-0000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	10,500.00	9,500.00
604-2-441400-54214-0000	TRAVEL & TRAINING	700.00	700.00	0.00	0.00	700.00
604-2-465100-51001-0000	REGULAR SALARIES	197,314.00	197,314.00	15,340.32	114,471.83	82,842.17
604-2-465100-51020-0000	OVERTIME	23,265.00	23,265.00	0.00	1,398.36	21,866.64
604-2-465100-51021-0000	LONGEVITY	2,976.00	2,976.00	0.00	3,138.00	-162.00
604-2-465100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,076.90	1,523.10
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	1,661.40	1,218.60
604-2-465100-51201-0000	FICA	14,262.00	14,262.00	948.92	7,361.97	6,900.03
604-2-465100-51202-0000	MEDICARE	3,336.00	3,336.00	221.93	1,721.75	1,614.25
604-2-465100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	0.00	16,800.00	12,000.00
604-2-465100-51204-0000	WORKERS COMPENSATION	596.00	596.00	0.00	347.69	248.31
604-2-465100-51205-0000	STATE UNEMPLOYMENT	258.00	258.00	0.00	26.99	231.01
604-2-465100-51301-0000	TMRS	24,366.00	24,366.00	1,666.23	13,085.12	11,280.88
604-2-465100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	2.65	22.35
604-2-465100-52004-0000	COMPUTER SUPPLIES	1,700.00	1,700.00	0.00	563.78	1,136.22
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	109.99	390.01
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	562.00	562.00	39.77	198.60	363.40
604-2-465100-52303-0000	TRAINING SUPPLIES	800.00	800.00	0.00	0.00	800.00
604-2-465100-53205-0000	MOTOR VEHICLES	500.00	500.00	97.21	173.83	326.17
604-2-465100-53209-0000	HARDWARE/SOFTWARE	262,476.00	262,476.00	5,686.84	204,092.26	58,383.74
604-2-465100-54001-0000	TELEPHONE CHARGES	15,000.00	15,000.00	710.92	4,694.02	10,305.98
604-2-465100-54101-0000	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
604-2-465100-54103-0000	CONSULTING	4,000.00	4,000.00	0.00	0.00	4,000.00
604-2-465100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	800.00	4,200.00
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,798.03	12,581.01	12,418.99
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	118,280.00	118,280.00	0.00	42,007.90	76,272.10
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	37,448.00	37,448.00	15,723.75	20,122.47	17,325.53
604-2-465100-55207-0000	RADIO COMMUNICATION EQUIP	30,000.00	30,000.00	0.00	0.00	30,000.00
604-2-491000-58037-0000	XFR - DEBT SERVICE FUND	80,878.00	80,878.00	0.00	47,178.81	33,699.19
	Expense Total:	910,536.00	910,536.00	42,700.12	505,730.13	404,805.87
	Fund: 604 - MIS FUND Surplus (Deficit):	1,051.00	1,051.00	-42,700.12	26,028.86	-24,977.86

Fund: 660 - VEHICLE REPLACEMENT FUND

Revenue						
660-2-310003-45305-0000	AUCTION PROCEEDS	0.00	0.00	0.00	2,784.00	-2,784.00
660-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	584,465.75	584,465.75	-584,465.75
660-2-319001-45401-0000	INTEREST REVENUES	450.00	450.00	76.38	681.08	-231.08
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	37,938.04	27,098.96
660-2-323001-46001-0000	XFR - GENERAL FUND	387,931.00	387,931.00	-150,000.00	227,193.06	160,737.94
660-2-323001-46023-0000	XFR - GENERAL CIP FUND	0.00	97,155.00	0.00	97,155.00	0.00
	Revenue Total:	453,418.00	550,573.00	439,961.85	950,216.93	-399,643.93
	Expense					
660-2-421230-55202-0000	VEHICLES	137,931.00	137,931.00	0.00	623.64	137,307.36
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	37,938.04	27,098.96
660-2-422200-55202-0000	VEHICLES	0.00	0.00	583,694.00	583,694.00	-583,694.00
660-2-431200-55202-0000	VEHICLES	100,000.00	197,155.00	0.00	197,155.00	0.00
660-2-451100-55202-0000	VEHICLES	0.00	0.00	-46.44	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
660-2-480000-57008-0000	BANK CHARGES	400.00	400.00	6.43	646.58	-246.58
	Expense Total:	303,368.00	400,523.00	589,073.71	820,057.26	-419,534.26
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	150,050.00	150,050.00	-149,111.86	130,159.67	19,890.33
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	4,952.00	4,952.00	23.21	117.08	4,834.92
	Revenue Total:	4,952.00	4,952.00	23.21	117.08	4,834.92
Expense						
800-3-480000-57008-0000	BANK CHARGES	967.00	967.00	0.01	0.29	966.71
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	0.00	350.00	250.00
	Expense Total:	1,567.00	1,567.00	0.01	350.29	1,216.71
	Fund: 800 - SPENCE FUND Surplus (Deficit):	3,385.00	3,385.00	23.20	-233.21	3,618.21
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	78.00	78.00	2.45	33.00	45.00
	Revenue Total:	78.00	78.00	2.45	33.00	45.00
Expense						
801-3-480000-57008-0000	BANK CHARGES	9.05	9.05	0.56	14.48	-5.43
	Expense Total:	9.05	9.05	0.56	14.48	-5.43
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	68.95	68.95	1.89	18.52	50.43
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	270,236.03	2,113,889.25	-2,113,889.25
	Revenue Total:	0.00	0.00	270,236.03	2,113,889.25	-2,113,889.25
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	270,236.03	2,113,889.25	-2,113,889.25
	Expense Total:	0.00	0.00	270,236.03	2,113,889.25	-2,113,889.25
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	806.00	806.00	51.11	688.30	117.70
	Revenue Total:	806.00	806.00	51.11	688.30	117.70
Expense						
810-3-421230-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	8.62	-8.62
810-3-480000-57008-0000	BANK CHARGES	93.00	93.00	11.63	301.39	-208.39
	Expense Total:	93.00	93.00	11.63	310.01	-217.01
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	713.00	713.00	39.48	378.29	334.71
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	709.00	709.00	21.09	295.22	413.78
811-3-322001-46803-0000	FED SEIZURES-CONTRIBUTION	0.00	0.00	0.00	22,374.81	-22,374.81
	Revenue Total:	709.00	709.00	21.09	22,670.03	-21,961.03
Expense						
811-3-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	1,543.16	-1,543.16
811-3-421230-55201-0000	EQUIPMENT PURCHASES	3,004.61	3,004.61	0.00	0.00	3,004.61
811-3-480000-57008-0000	BANK CHARGES	98.00	98.00	4.80	120.60	-22.60
	Expense Total:	3,102.61	3,102.61	4.80	1,663.76	1,438.85
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	-2,393.61	-2,393.61	16.29	21,006.27	-23,399.88
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	247,935.00	247,935.00	506.28	241,753.54	6,181.46
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	118,166.00	118,166.00	91,211.67	110,260.18	7,905.82
820-3-311002-41102-0000	DELINQUENT TAXES	2,648.00	2,648.00	50.44	1,255.04	1,392.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
820-3-319001-45401-0000	OTHER REVENUES / INTEREST REVENUES	3,302.00	3,302.00	134.95	1,720.69	1,581.31
	Revenue Total:	372,051.00	372,051.00	91,903.34	354,989.45	17,061.55
	Expense					
820-3-416100-54101-0000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	1,887.45	4,112.55
820-3-480000-57008-0000	BANK CHARGES	225.00	225.00	30.34	617.95	-392.95
	Expense Total:	6,225.00	6,225.00	30.34	2,505.40	3,719.60
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	365,826.00	365,826.00	91,873.00	352,484.05	13,341.95
	Fund: 910 - ELECTRIC OPERATING FUND					
	Revenue					
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,995,218.00	11,995,218.00	667,893.73	5,785,286.84	6,209,931.16
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	781,428.00	781,428.00	56,694.77	436,786.48	344,641.52
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,834,108.00	17,834,108.00	1,330,835.37	9,719,590.61	8,114,517.39
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	488,862.00	488,862.00	34,014.52	248,246.69	240,615.31
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,683.00	227,683.00	19,346.19	132,926.88	94,756.12
910-9-000000-49050-4400	FUEL ADJUSTMENT	14,797,006.00	14,797,006.00	799,244.90	7,687,384.35	7,109,621.65
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	19.39	42.85	-42.85
910-9-000000-49058-4400	REGULATORY CHARGE	417,403.00	417,403.00	20,283.03	140,322.65	277,080.35
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	157,500.00	157,500.00	13,191.11	91,781.84	65,718.16
910-9-000000-49201-4510	LATE CHARGES	310,000.00	310,000.00	17,520.94	165,331.82	144,668.18
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	-35.00	0.00	0.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	77,000.00	77,000.00	5,251.74	40,196.79	36,803.21
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	-13.22	211.78	288.22
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	600.00	600.00	140.00	420.00	180.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	25,000.00	25,000.00	3,459.38	23,199.50	1,800.50
910-9-000000-49220-4512	RE-READ CHARGES	10.00	10.00	0.00	30.00	-20.00
910-9-000000-49230-4512	METER TESTING CHARGES	10.00	10.00	0.00	0.00	10.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,306,215.00	2,306,215.00	146,960.66	1,211,444.22	1,094,770.78
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	461,243.00	461,243.00	29,394.41	242,304.33	218,938.67
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-000000-49420-4564	UNDERGROUND SERVICE	7,500.00	7,500.00	3,492.25	6,579.32	920.68
910-9-000000-49430-4564	RELOCATION OF SERVICE	100.00	100.00	0.00	18,805.03	-18,705.03
910-9-000000-49440-4564	OVERTIME SERVICES	100.00	100.00	0.00	0.00	100.00
910-9-000000-49450-4564	ACCIDENTS	10,000.00	10,000.00	6,329.35	-6,744.53	16,744.53
910-9-000000-49460-4564	METER DAMAGE	200.00	200.00	0.00	0.00	200.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	1,000.00	1,000.00	0.00	5.26	994.74
910-9-000000-49480-4564	METER BASES	2,000.00	2,000.00	185.88	2,979.90	-979.90
910-9-000000-49490-4564	MATERIAL SALES	20,000.00	20,000.00	0.00	3,021.88	16,978.12
910-9-000000-49520-4470	ENERGY SALES	11,325,000.00	11,325,000.00	0.00	0.00	11,325,000.00
910-9-000000-49521-4470	RUC REVENUES	250.00	250.00	-0.01	-0.01	250.01
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	325,000.00	325,000.00	23,428.68	134,725.77	190,274.23
910-9-000000-49540-4572	BLACK START REVENUES	500,000.00	500,000.00	0.00	0.11	499,999.89
910-9-000000-49560-4571	TCOS REVENUES	725,000.00	725,000.00	94,217.40	259,565.06	465,434.94
910-9-000000-49601-4540	POLE USE REVENUES	27,035.00	27,035.00	0.00	8,197.00	18,838.00
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.62	0.62	0.38
910-9-000000-49700-4990	REDEMPTION OF LONG TERM DEBT	455,000.00	455,000.00	0.00	0.00	455,000.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	690,969.00	690,969.00	0.00	403,065.25	287,903.75
910-9-000000-49754-4994	XFER FROM 950 - BILLING	101,119.00	101,119.00	8,426.58	58,986.07	42,132.93
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	70,879.00	70,879.00	5,906.58	41,346.07	29,532.93
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	60,000.00	60,000.00	2,636.44	40,247.72	19,752.28
	Revenue Total:	64,229,739.00	64,229,739.00	3,288,825.69	26,915,088.15	37,314,650.85
	Expense					
910-9-901000-51001-5000	REGULAR SALARIES	470,155.00	470,155.00	36,156.54	261,668.51	208,486.49
910-9-901000-51011-5000	PART TIME TEMPORARY	17,743.00	17,743.00	0.00	0.00	17,743.00
910-9-901000-51020-5000	OVERTIME	73,000.00	73,000.00	5,317.29	43,304.02	29,695.98
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,955.87	44.13
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,125.00	825.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	315.36	307.64

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910-9-901000-51201-5000	FICA	35,009.00	35,009.00	2,364.85	17,568.78	17,440.22
910-9-901000-51202-5000	MEDICARE	8,199.00	8,199.00	553.06	4,108.83	4,090.17
910-9-901000-51203-5000	HEALTH INSURANCE	70,080.00	70,080.00	0.00	40,880.00	29,200.00
910-9-901000-51204-5000	WORKERS COMPENSATION	5,492.00	5,492.00	0.00	3,203.69	2,288.31
910-9-901000-51205-5000	UNEMPLOYMENT	1,643.00	1,643.00	0.65	75.52	1,567.48
910-9-901000-51301-5000	TMRS	58,004.00	58,004.00	4,258.78	31,841.32	26,162.68
910-9-901001-59020-5010	NATURAL GAS	750,000.00	750,000.00	17,554.61	47,872.01	702,127.99
910-9-901001-59021-5010	FUEL OIL	50,000.00	50,000.00	0.00	0.00	50,000.00
910-9-901008-59110-5080	GEUS OPERATIONS	29,750.00	29,550.00	2,135.34	15,245.30	14,304.70
910-9-901008-59112-5080	SAFETY	11,500.00	11,500.00	123.75	6,334.81	5,165.19
910-9-901008-59121-5080	MECHANICAL SUPPLIES	16,000.00	16,000.00	2,598.92	14,337.40	1,662.60
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	55,100.00	55,100.00	5,345.98	34,359.18	20,740.82
910-9-901008-59141-5080	UTILITY BILLS	312,000.00	312,000.00	10,761.52	207,708.82	104,291.18
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	185,765.00	185,765.00	22,362.87	59,863.86	125,901.14
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	12,700.00	12,700.00	0.00	500.00	12,200.00
910-9-901015-51001-5150	REGULAR SALARIES	341,495.00	341,495.00	25,512.28	187,712.68	153,782.32
910-9-901015-51020-5150	OVERTIME	53,000.00	53,000.00	2,391.77	19,735.64	33,264.36
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,100.00	2,100.00	0.00	2,356.96	-256.96
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,125.00	825.00
910-9-901015-51201-5150	FICA	24,710.00	24,710.00	1,592.80	11,955.05	12,754.95
910-9-901015-51202-5150	MEDICARE	5,779.00	5,779.00	372.51	2,795.95	2,983.05
910-9-901015-51203-5150	HEALTH INSURANCE	67,200.00	67,200.00	0.00	39,200.00	28,000.00
910-9-901015-51204-5150	WORKERS COMPENSATION	4,190.00	4,190.00	0.00	2,444.19	1,745.81
910-9-901015-51205-5150	UNEMPLOYMENT	1,575.00	1,575.00	1.38	69.76	1,505.24
910-9-901015-51301-5150	TMRS	42,206.00	42,206.00	2,967.04	22,430.91	19,775.09
910-9-901015-51401-5150	CONTRA - SALARIES	0.00	0.00	0.00	-145.84	145.84
910-9-901015-59201-5150	BUILDING MAINTENANCE	13,500.00	13,500.00	1,085.71	3,016.43	10,483.57
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	847.50	3,368.61	-368.61
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	20,000.00	20,000.00	962.34	10,366.07	9,633.93
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	95,500.00	95,500.00	710.18	27,866.25	67,633.75
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	117,500.00	117,500.00	4,157.24	78,722.02	38,777.98
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	177,500.00	177,500.00	7,494.98	97,002.77	80,497.23
910-9-901090-59311-9900	STEAM PLANT STRUCTURES	25,000.00	25,200.00	0.00	25,200.00	0.00
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	123,000.00	123,000.00	35,533.50	52,629.56	70,370.44
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	20,500.00	75,600.00	6,586.68	6,586.68	69,013.32
910-9-901146-51001-5460	REGULAR SALARIES	470,155.00	470,155.00	34,636.54	250,048.51	220,106.49
910-9-901146-51011-5460	PART TIME TEMPORARY	17,743.00	17,743.00	0.00	0.00	17,743.00
910-9-901146-51020-5460	OVERTIME	73,000.00	73,000.00	4,897.29	40,258.75	32,741.25
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,887.12	112.88
910-9-901146-51116-5460	CAR ALLOWANCE	1,950.00	1,950.00	300.00	2,250.00	-300.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	315.06	307.94
910-9-901146-51201-5460	FICA	35,009.00	35,009.00	2,454.06	18,030.18	16,978.82
910-9-901146-51202-5460	MEDICARE	8,199.00	8,199.00	573.93	4,226.98	3,972.02
910-9-901146-51203-5460	HEALTH INSURANCE	70,080.00	70,080.00	0.00	40,880.00	29,200.00
910-9-901146-51204-5460	WORKERS COMPENSATION	5,492.00	5,492.00	0.00	3,203.69	2,288.31
910-9-901146-51205-5460	UNEMPLOYMENT	1,643.00	1,643.00	0.00	60.06	1,582.94
910-9-901146-51301-5460	TMRS	58,004.00	58,004.00	4,023.13	30,031.03	27,972.97
910-9-901147-59020-5470	NATURAL GAS	500,000.00	435,000.00	14,031.67	42,470.90	392,529.10
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	2,000.00	1,212.63	1,560.69	439.31
910-9-901151-59112-5501	SAFETY PROGRAM	1,600.00	1,600.00	0.00	0.00	1,600.00
910-9-901151-59121-5501	MECHANICAL SUPPLIES	5,000.00	5,000.00	115.97	737.65	4,262.35
910-9-901151-59125-5501	CHEMICAL & LABORATORY	6,500.00	6,500.00	0.00	0.00	6,500.00
910-9-901151-59141-5501	UTILITY BILLS	2,500.00	2,500.00	29.84	1,049.87	1,450.13
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	48,500.00	60,325.00	11,943.00	15,599.28	44,725.72
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	11,000.00	11,000.00	0.00	1,700.00	9,300.00
910-9-901154-51001-5541	REGULAR SALARIES	341,495.00	341,495.00	27,032.28	199,332.65	142,162.35
910-9-901154-51020-5541	OVERTIME	53,000.00	53,000.00	2,811.77	22,780.64	30,219.36
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	2,425.71	-425.71
910-9-901154-51116-5541	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901154-51201-5541	FICA	24,703.00	24,703.00	1,850.33	13,826.45	10,876.55
910-9-901154-51202-5541	MEDICARE	5,777.00	5,777.00	432.74	3,233.60	2,543.40
910-9-901154-51203-5541	HEALTH INSURANCE	67,200.00	67,200.00	0.00	39,200.00	28,000.00
910-9-901154-51204-5541	WORKERS COMPENSATION	4,190.00	4,190.00	0.00	2,444.19	1,745.81
910-9-901154-51205-5541	UNEMPLOYMENT	1,575.00	1,575.00	1.01	66.91	1,508.09
910-9-901154-51301-5541	TMRS	42,196.00	42,196.00	3,139.57	23,761.74	18,434.26
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	2,500.00	2,500.00	2,050.79	5,197.86	-2,697.86
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	542.96	957.04
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	8,000.00	8,000.00	187.20	550.17	7,449.83
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	40,500.00	99,500.00	71.42	16,076.21	83,423.79
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	40,500.00	34,675.00	71.42	11,289.95	23,385.05
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	40,500.00	40,500.00	71.42	8,531.60	31,968.40
910-9-901190-59345-9900	EP ACCESSORY ELEC EQUIPMENT	0.00	34,000.00	0.00	0.00	34,000.00
910-9-901190-59346-9900	EP MISCELLANEOUS POWER PLANT EQUIPM...	15,000.00	15,000.00	0.00	14,005.46	994.54
910-9-901200-59110-5502	GEUS OPERATIONS	5,500.00	5,200.00	0.00	3,196.80	2,003.20
910-9-901500-59040-5550	TMPA FIXED COST	12,697,358.00	12,697,358.00	1,022,244.73	7,006,034.10	5,691,323.90
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	185,349.50	132,392.50
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	718,756.50	513,397.50
910-9-901500-59045-5550	GCSSE ENERGY	5,747,315.00	5,747,315.00	-6,592.56	1,720,358.69	4,026,956.31
910-9-901500-59050-5550	DUKE WIND ENERGY	3,106,620.00	3,106,620.00	212,446.60	300,457.01	2,806,162.99
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	28,750.00	28,750.00	0.00	0.00	28,750.00
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	14,969,900.00	14,969,900.00	0.00	-0.04	14,969,900.04
910-9-901500-59054-5550	ANCILLARY SERVICES	210,000.00	210,000.00	-0.02	-9.62	210,009.62
910-9-901500-59055-5550	CONTROL CENTER COSTS	244,500.00	244,500.00	18,500.00	133,500.00	111,000.00
910-9-901500-59057-5550	ERCOT UPLIFT	300,000.00	300,000.00	12.47	-11.68	300,011.68
910-9-901500-59059-5550	EILS	85,000.00	85,000.00	0.00	0.00	85,000.00
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-210,000.00	-210,000.00	30,458.44	-5,840.51	-204,159.49
910-9-901500-59080-5550	DEMAND SIDE RESPONSE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	571,266.20	2,971,345.91	-2,971,345.91
910-9-901600-51001-5750	REGULAR SALARIES	116,470.00	116,470.00	8,918.40	65,652.20	50,817.80
910-9-901600-51020-5750	OVERTIME	2,500.00	2,500.00	210.97	7,415.32	-4,915.32
910-9-901600-51116-5750	CAR ALLOWANCE	3,000.00	3,000.00	230.76	1,730.70	1,269.30
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	66.44	498.30	365.70
910-9-901600-51201-5750	FICA	7,616.00	7,616.00	523.40	4,252.23	3,363.77
910-9-901600-51202-5750	MEDICARE	1,781.00	1,781.00	122.41	994.47	786.53
910-9-901600-51203-5750	HEALTH INSURANCE	19,200.00	19,200.00	0.00	11,200.00	8,000.00
910-9-901600-51204-5750	WORKERS COMPENSATION	302.00	302.00	0.00	176.19	125.81
910-9-901600-51205-5750	UNEMPLOYMENT	450.00	450.00	0.00	18.00	432.00
910-9-901600-51301-5750	TMRS	13,008.00	13,008.00	991.67	8,023.78	4,984.22
910-9-901600-59110-5750	GEUS OPERATIONS	49,300.00	83,900.00	3,296.15	23,897.82	60,002.18
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	2,000.00	2,700.00	16.48	2,260.38	439.62
910-9-910120-51001-9200	REGULAR SALARIES	307,119.00	307,119.00	24,221.44	167,743.67	139,375.33
910-9-910120-51020-9200	OVERTIME	200.00	200.00	0.00	0.00	200.00
910-9-910120-51115-9200	CLOTHING ALLOWANCE	250.00	250.00	0.00	228.16	21.84
910-9-910120-51116-9200	CAR ALLOWANCE	7,000.00	8,800.00	688.46	4,938.45	3,861.55
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	908.00	1,558.00	118.74	817.17	740.83
910-9-910120-51201-9200	FICA	17,668.00	17,668.00	1,510.90	8,789.59	8,878.41
910-9-910120-51202-9200	MEDICARE	4,574.00	4,574.00	353.36	2,457.95	2,116.05
910-9-910120-51203-9200	HEALTH INSURANCE	32,640.00	32,640.00	0.00	19,040.00	13,600.00
910-9-910120-51204-9200	WORKERS COMPENSATION	1,392.00	1,392.00	0.00	812.00	580.00
910-9-910120-51205-9200	UNEMPLOYMENT	765.00	765.00	2.06	33.47	731.53
910-9-910120-51301-9200	TMRS	33,409.00	33,409.00	2,633.04	18,480.59	14,928.41
910-9-910121-59110-9210	GEUS OPERATIONS	19,000.00	16,550.00	981.21	6,496.99	10,053.01
910-9-910121-59116-9210	BUILDING OPERATIONS	7,000.00	7,000.00	243.83	428.64	6,571.36
910-9-910121-59141-9210	UTILITY BILLS	78,000.00	78,000.00	6,028.98	43,228.54	34,771.46
910-9-910121-59143-9210	PROFESSIONAL SERVICES	25,000.00	34,116.00	6,221.44	24,552.64	9,563.36
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	12,000.00	11,021.00	931.96	3,735.18	7,285.82
910-9-910121-59193-9210	GEUS INTERNET SERVICE	13,596.00	37,980.00	0.00	37,980.00	0.00
910-9-910121-59198-9210	COLOCATION CHARGES	0.00	9,979.00	0.00	0.00	9,979.00

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910-9-910132-59110-9302	GEUS OPERATIONS	11,000.00	11,000.00	143.71	3,628.32	7,371.68
910-9-910132-59142-9302	MEMBERSHIP FEES	53,970.00	57,070.00	3,000.00	5,000.00	52,070.00
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	430.00	430.00	4,570.00
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,201.00	5,376.00	13,124.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	29,500.00	33,220.00	5,584.91	10,229.50	22,990.50
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	70,000.00	66,280.00	0.00	55,442.00	10,838.00
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	0.00	8,800.00	0.00	8,732.68	67.32
910-9-911120-51001-9201	REGULAR SALARIES	331,213.00	331,213.00	25,482.67	188,152.95	143,060.05
910-9-911120-51020-9201	OVERTIME	1,000.00	1,000.00	0.00	569.34	430.66
910-9-911120-51115-9201	CLOTHING ALLOWANCE	400.00	400.00	0.00	395.02	4.98
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,639.00	1,639.00	110.38	679.27	959.73
910-9-911120-51201-9201	FICA	20,723.00	20,723.00	1,505.97	11,152.45	9,570.55
910-9-911120-51202-9201	MEDICARE	4,847.00	4,847.00	352.20	2,608.22	2,238.78
910-9-911120-51203-9201	HEALTH INSURANCE	60,480.00	60,480.00	0.00	35,280.00	25,200.00
910-9-911120-51204-9201	WORKERS COMPENSATION	3,584.00	3,584.00	0.00	2,090.69	1,493.31
910-9-911120-51205-9201	UNEMPLOYMENT	1,418.00	1,418.00	1.74	55.43	1,362.57
910-9-911120-51301-9201	TMRS	35,397.00	35,397.00	2,692.38	20,205.51	15,191.49
910-9-911120-51401-9201	CONTRA - SALARIES	0.00	0.00	0.00	-62.50	62.50
910-9-911121-59110-9211	GEUS OPERATIONS	37,800.00	39,800.00	1,326.27	11,348.78	28,451.22
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	4,062.09	4,815.82	-4,815.82
910-9-911121-59187-9211	EMPLOYEE RELATIONS	19,200.00	19,200.00	444.13	13,675.24	5,524.76
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,450.00	10,450.00	185.39	3,758.17	6,691.83
910-9-913101-51001-9301	REGULAR(TMRS)	153,171.00	153,171.00	14,248.01	104,121.61	49,049.39
910-9-913101-51020-9301	OVERTIME	0.00	0.00	25.20	270.90	-270.90
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	733.80	538.20
910-9-913101-51201-9301	FICA	9,576.00	9,576.00	827.82	6,189.45	3,386.55
910-9-913101-51202-9301	MEDICARE	2,239.00	2,239.00	193.60	1,447.54	791.46
910-9-913101-51203-9301	HEALTH INSURANCE	19,200.00	19,200.00	0.00	11,200.00	8,000.00
910-9-913101-51204-9301	WORKERS COMPENSATION	397.00	397.00	0.00	231.56	165.44
910-9-913101-51205-9301	UNEMPLOYMENT	450.00	450.00	0.74	27.01	422.99
910-9-913101-51301-9301	TMRS	16,356.00	16,356.00	1,511.83	11,249.63	5,106.37
910-9-913101-59110-9301	GEUS OPERATIONS	42,500.00	42,500.00	1,830.75	14,160.20	28,339.80
910-9-913101-59112-9301	SAFETY	1,250.00	1,250.00	0.00	70.00	1,180.00
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	7,500.00	7,500.00	0.00	612.75	6,887.25
910-9-913101-59160-9301	ADVERTISING	40,500.00	40,500.00	2,738.65	12,055.22	28,444.78
910-9-913101-59164-9301	CONSUMER INFORMATION	6,000.00	6,000.00	0.00	1,017.85	4,982.15
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	15,000.00	15,000.00	320.00	6,053.19	8,946.81
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51001-9020	REGULAR(TMRS)	249,579.00	249,579.00	21,749.10	161,166.55	88,412.45
910-9-913102-51020-9020	OVERTIME	21,000.00	21,000.00	1,319.73	11,507.91	9,492.09
910-9-913102-51115-9020	CLOTHING ALLOWANCE	2,300.00	2,300.00	0.00	3,015.27	-715.27
910-9-913102-51201-9020	FICA	16,919.00	16,919.00	1,331.88	10,047.71	6,871.29
910-9-913102-51202-9020	MEDICARE	3,957.00	3,957.00	311.49	2,349.85	1,607.15
910-9-913102-51203-9020	HEALTH INSURANCE	67,200.00	67,200.00	0.00	39,200.00	28,000.00
910-9-913102-51204-9020	WORKERS COMPENSATION	2,699.00	2,699.00	0.00	1,574.44	1,124.56
910-9-913102-51205-9020	UNEMPLOYMENT	1,575.00	1,575.00	4.67	67.19	1,507.81
910-9-913102-51301-9020	TMRS	28,897.00	28,897.00	2,426.84	18,440.52	10,456.48
910-9-913102-59110-9020	GEUS OPERATIONS	39,900.00	39,900.00	4,724.44	16,930.84	22,969.16
910-9-913102-59169-9020	PRE PAID METER COSTS	13,850.00	36,650.00	79.75	7,330.94	29,319.06
910-9-913130-51001-9030	REGULAR(TMRS)	225,680.00	225,680.00	17,750.55	143,250.58	82,429.42
910-9-913130-51010-9030	PART TIME REGULAR	28,683.00	28,683.00	0.00	0.00	28,683.00
910-9-913130-51020-9030	OVERTIME	1,000.00	1,000.00	344.34	2,011.59	-1,011.59
910-9-913130-51102-9030	BILINGUAL PAY	2,800.00	2,800.00	276.94	1,915.49	884.51
910-9-913130-51201-9030	FICA	16,007.00	16,007.00	1,081.60	8,776.11	7,230.89
910-9-913130-51202-9030	MEDICARE	3,743.00	3,743.00	252.95	2,052.47	1,690.53
910-9-913130-51203-9030	HEALTH INSURANCE	67,200.00	67,200.00	0.00	39,200.00	28,000.00
910-9-913130-51204-9030	WORKERS COMPENSATION	585.00	585.00	0.00	341.25	243.75
910-9-913130-51205-9030	UNEMPLOYMENT	1,575.00	1,575.00	13.72	77.13	1,497.87

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910-9-913130-51301-9030	TMRS	24,302.00	24,302.00	1,932.71	15,684.05	8,617.95
910-9-913130-59110-9030	GEUS OPERATIONS	38,000.00	38,000.00	1,051.77	15,417.31	22,582.69
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	550.00	6,890.00	8,110.00
910-9-913131-51001-9031	REGULAR(TMRS)	40,747.00	40,747.00	3,144.00	23,560.40	17,186.60
910-9-913131-51020-9031	OVERTIME	100.00	100.00	0.00	209.30	-109.30
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.14	346.05	253.95
910-9-913131-51201-9031	FICA	2,569.00	2,569.00	197.78	1,495.15	1,073.85
910-9-913131-51202-9031	MEDICARE	601.00	601.00	46.26	349.70	251.30
910-9-913131-51203-9031	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
910-9-913131-51204-9031	WORKERS COMPENSATION	106.00	106.00	0.00	61.81	44.19
910-9-913131-51205-9031	UNEMPLOYMENT	225.00	225.00	0.00	8.99	216.01
910-9-913131-51301-9031	TMRS	4,389.00	4,389.00	335.60	2,569.45	1,819.55
910-9-913131-59110-9031	GEUS OPERATIONS	11,200.00	11,200.00	1,916.72	7,432.11	3,767.89
910-9-913134-51001-9034	REGULAR(TMRS)	122,990.00	122,990.00	7,492.82	55,964.67	67,025.33
910-9-913134-51020-9034	OVERTIME	100.00	100.00	59.67	452.51	-352.51
910-9-913134-51201-9034	FICA	7,631.00	7,631.00	431.01	3,239.68	4,391.32
910-9-913134-51202-9034	MEDICARE	1,784.00	1,784.00	100.80	757.68	1,026.32
910-9-913134-51203-9034	HEALTH INSURANCE	28,800.00	28,800.00	0.00	16,800.00	12,000.00
910-9-913134-51204-9034	WORKERS COMPENSATION	319.00	319.00	0.00	186.06	132.94
910-9-913134-51205-9034	UNEMPLOYMENT	675.00	675.00	1.67	22.82	652.18
910-9-913134-51301-9034	TMRS	13,036.00	13,036.00	794.52	6,010.49	7,025.51
910-9-913134-59110-9034	GEUS OPERATIONS	112,395.00	112,395.00	8,178.33	49,787.07	62,607.93
910-9-913135-51001-9035	REGULAR(TMRS)	142,334.00	142,334.00	10,878.40	76,583.14	65,750.86
910-9-913135-51020-9035	OVERTIME	3,200.00	3,200.00	81.96	1,282.41	1,917.59
910-9-913135-51102-9035	BILINGUAL PAY	0.00	0.00	46.16	161.56	-161.56
910-9-913135-51201-9035	FICA	9,023.00	9,023.00	610.96	4,441.50	4,581.50
910-9-913135-51202-9035	MEDICARE	2,110.00	2,110.00	142.88	1,038.75	1,071.25
910-9-913135-51203-9035	HEALTH INSURANCE	38,400.00	38,400.00	0.00	22,400.00	16,000.00
910-9-913135-51204-9035	WORKERS COMPENSATION	369.00	369.00	0.00	215.25	153.75
910-9-913135-51205-9035	UNEMPLOYMENT	900.00	900.00	4.59	39.63	860.37
910-9-913135-51301-9035	TMRS	15,412.00	15,412.00	1,157.90	8,337.51	7,074.49
910-9-913135-59110-9035	GEUS OPERATIONS	41,950.00	41,950.00	3,032.94	14,189.94	27,760.06
910-9-913135-59170-9035	CREDIT CARD FEES	78,000.00	78,000.00	6,492.43	36,128.59	41,871.41
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	-519.46	292.31	-192.31
910-9-913135-59175-9035	CASHIERS OVER/SHORT	500.00	500.00	2.66	140.37	359.63
910-9-913135-59179-9035	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913136-51001-9036	REGULAR(TMRS)	29,370.00	29,370.00	2,286.40	16,812.00	12,558.00
910-9-913136-51020-9036	OVERTIME	500.00	500.00	0.00	0.00	500.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	250.00	250.00	0.00	219.72	30.28
910-9-913136-51201-9036	FICA	1,868.00	1,868.00	119.28	893.57	974.43
910-9-913136-51202-9036	MEDICARE	437.00	437.00	27.90	208.98	228.02
910-9-913136-51203-9036	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
910-9-913136-51204-9036	WORKERS COMPENSATION	841.00	841.00	0.00	490.56	350.44
910-9-913136-51205-9036	UNEMPLOYMENT	225.00	225.00	2.10	8.99	216.01
910-9-913136-51301-9036	TMRS	3,189.00	3,189.00	240.52	1,805.60	1,383.40
910-9-913136-59110-9036	GEUS OPERATIONS	23,500.00	23,500.00	2,290.16	6,520.84	16,979.16
910-9-913136-59141-9036	UTILITY BILLS	54,000.00	54,000.00	3,545.26	27,997.37	26,002.63
910-9-913139-59780-9240	PROPERTY INSURANCE	4,000.00	12,340.00	0.00	12,336.73	3.27
910-9-913139-59781-9250	LIABILITY INSURANCE	7,200.00	7,700.00	0.00	7,685.43	14.57
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	86,942.00	86,942.00	0.00	50,716.19	36,225.81
910-9-913139-59926-9301	XFER to COG - GARAGE	7,949.00	7,949.00	0.00	4,636.94	3,312.06
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,461.00	6,461.00	0.00	3,768.94	2,692.06
910-9-913139-59928-9301	XFER to COG - IT	125,282.00	125,282.00	0.00	73,081.19	52,200.81
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	1,290.00	1,710.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	25,350.00	55,350.00	375.00	9,397.88	45,952.12
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	32,600.00	32,600.00	756.85	7,754.89	24,845.11
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	16,800.00	16,800.00	0.00	8,134.27	8,665.73

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913190-59392-9900	TRANSPORTATION EQUIPMENT	20,000.00	20,000.00	0.00	19,404.00	596.00
910-9-930000-59060-5650	TRANSMISSION COSTS	1,100,000.00	1,100,000.00	114,680.32	554,931.10	545,068.90
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	5,082.98	32,728.49	58,271.51
910-9-930161-51001-5610	REGULAR SALARIES	207,567.00	207,567.00	15,007.86	111,068.68	96,498.32
910-9-930161-51020-5610	OVERTIME	25,000.00	25,000.00	2,845.04	18,289.84	6,710.16
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	230.76	1,730.70	1,269.30
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	49.84	373.80	274.20
910-9-930161-51201-5610	FICA	14,645.00	14,645.00	1,091.74	8,139.39	6,505.61
910-9-930161-51202-5610	MEDICARE	3,425.00	3,425.00	255.33	1,903.58	1,521.42
910-9-930161-51203-5610	HEALTH INSURANCE	32,400.00	32,400.00	0.00	18,900.00	13,500.00
910-9-930161-51204-5610	WORKERS COMPENSATION	538.00	538.00	0.00	313.81	224.19
910-9-930161-51205-5610	UNEMPLOYMENT	759.00	759.00	0.00	31.90	727.10
910-9-930161-51301-5610	TMRS	25,015.00	25,015.00	1,907.63	14,852.78	10,162.22
910-9-930161-59110-5610	GEUS OPERATIONS	23,500.00	17,500.00	77.93	5,049.24	12,450.76
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	29,000.00	1,820.20	15,187.27	13,812.73
910-9-930181-51001-5810	REGULAR SALARIES	126,676.00	126,676.00	8,852.19	64,871.98	61,804.02
910-9-930181-51020-5810	OVERTIME	24,000.00	24,000.00	2,857.64	18,394.91	5,605.09
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	216.00	216.00	16.60	124.50	91.50
910-9-930181-51201-5810	FICA	9,355.00	9,355.00	727.04	5,199.67	4,155.33
910-9-930181-51202-5810	MEDICARE	2,188.00	2,188.00	170.03	1,216.05	971.95
910-9-930181-51203-5810	HEALTH INSURANCE	22,800.00	22,800.00	0.00	13,300.00	9,500.00
910-9-930181-51204-5810	WORKERS COMPENSATION	328.00	328.00	0.00	191.31	136.69
910-9-930181-51205-5810	UNEMPLOYMENT	534.00	534.00	0.00	20.46	513.54
910-9-930181-51301-5810	TMRS	15,979.00	15,979.00	1,233.60	8,930.61	7,048.39
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	15,500.00	159.38	7,301.81	8,198.19
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIP	0.00	6,000.00	0.00	5,857.41	142.59
910-9-931080-51001-5800	REGULAR SALARIES	486,466.00	486,466.00	37,292.02	268,083.66	218,382.34
910-9-931080-51011-5800	PART TIME TEMPORARY	34,611.00	34,611.00	0.00	0.00	34,611.00
910-9-931080-51020-5800	OVERTIME	500.00	500.00	0.00	0.00	500.00
910-9-931080-51115-5800	CLOTHING ALLOWANCE	550.00	550.00	0.00	370.53	179.47
910-9-931080-51116-5800	CAR ALLOWANCE	7,900.00	7,900.00	300.00	2,250.00	5,650.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	2,594.00	2,594.00	264.16	1,898.06	695.94
910-9-931080-51201-5800	FICA	31,619.00	31,619.00	2,223.34	15,569.54	16,049.46
910-9-931080-51202-5800	MEDICARE	7,723.00	7,723.00	519.97	3,794.16	3,928.84
910-9-931080-51203-5800	HEALTH INSURANCE	51,840.00	51,840.00	0.00	30,240.00	21,600.00
910-9-931080-51204-5800	WORKERS COMPENSATION	1,589.00	1,589.00	0.00	926.94	662.06
910-9-931080-51205-5800	UNEMPLOYMENT	1,215.00	1,215.00	1.85	82.72	1,132.28
910-9-931080-51301-5800	TMRS	52,739.00	52,739.00	3,713.88	27,226.69	25,512.31
910-9-931080-59110-5800	GEUS OPERATIONS	30,300.00	30,300.00	970.07	19,420.86	10,879.14
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	1,366.60	2,969.94	2,730.06
910-9-931088-51001-5880	REGULAR SALARIES	76,378.00	76,378.00	5,870.40	44,028.00	32,350.00
910-9-931088-51201-5880	FICA	4,735.00	4,735.00	326.36	2,421.11	2,313.89
910-9-931088-51202-5880	MEDICARE	1,107.00	1,107.00	76.32	566.22	540.78
910-9-931088-51203-5880	HEALTH INSURANCE	19,200.00	19,200.00	0.00	11,200.00	8,000.00
910-9-931088-51204-5880	WORKERS COMPENSATION	198.00	198.00	0.00	115.50	82.50
910-9-931088-51205-5880	UNEMPLOYMENT	450.00	450.00	0.39	18.03	431.97
910-9-931088-51301-5880	TMRS	8,088.00	8,088.00	617.58	4,691.35	3,396.65
910-9-931088-59110-5880	GEUS OPERATIONS	4,900.00	4,900.00	151.26	1,056.63	3,843.37
910-9-931092-51001-9202	REGULAR SALARIES	94,020.00	94,020.00	7,202.88	53,909.27	40,110.73
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	941.55	690.45
910-9-931092-51201-9202	FICA	5,930.00	5,930.00	435.40	3,273.58	2,656.42
910-9-931092-51202-9202	MEDICARE	1,387.00	1,387.00	101.82	765.55	621.45
910-9-931092-51203-9202	HEALTH INSURANCE	16,320.00	16,320.00	0.00	9,520.00	6,800.00
910-9-931092-51204-9202	WORKERS COMPENSATION	244.00	244.00	0.00	142.31	101.69
910-9-931092-51205-9202	UNEMPLOYMENT	383.00	383.00	0.00	15.61	367.39
910-9-931092-51301-9202	TMRS	10,130.00	10,130.00	770.96	5,844.39	4,285.61
910-9-931092-59110-9212	GEUS OPERATIONS	9,000.00	16,400.00	732.79	8,998.09	7,401.91
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	61,900.00	6,153.75	28,937.71	32,962.29
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	11,000.00	8,600.00	0.00	2,758.61	5,841.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	10,000.00	13,200.00	0.00	13,120.79	79.21
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT	28,500.00	28,500.00	0.00	27,338.62	1,161.38
910-9-931462-51001-5620	REGULAR SALARIES	57,438.00	57,438.00	4,403.20	33,031.48	24,406.52
910-9-931462-51115-5620	CLOTHING ALLOWANCE	150.00	150.00	0.00	119.41	30.59
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	36.92	276.90	203.10
910-9-931462-51201-5620	FICA	3,600.00	3,600.00	239.32	1,818.13	1,781.87
910-9-931462-51202-5620	MEDICARE	842.00	842.00	55.98	425.25	416.75
910-9-931462-51203-5620	HEALTH INSURANCE	4,800.00	4,800.00	0.00	2,800.00	2,000.00
910-9-931462-51204-5620	WORKERS COMPENSATION	717.00	717.00	0.00	418.25	298.75
910-9-931462-51205-5620	UNEMPLOYMENT	113.00	113.00	0.00	4.56	108.44
910-9-931462-51301-5620	TMRS	6,149.00	6,149.00	467.10	3,556.35	2,592.65
910-9-931462-59110-5620	GEUS OPERATIONS	15,420.00	13,620.00	1,888.86	9,369.79	4,250.21
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	19,958.00	-9,979.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	68,016.00	68,016.00	5,160.01	38,700.01	29,315.99
910-9-931470-51020-5700	OVERTIME	3,200.00	3,200.00	548.54	1,482.72	1,717.28
910-9-931470-51115-5700	CLOTHING ALLOWANCE	500.00	500.00	0.00	494.91	5.09
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	33.24	249.30	182.70
910-9-931470-51201-5700	FICA	4,473.00	4,473.00	319.83	2,253.86	2,219.14
910-9-931470-51202-5700	MEDICARE	1,046.00	1,046.00	74.80	527.12	518.88
910-9-931470-51203-5700	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
910-9-931470-51204-5700	WORKERS COMPENSATION	835.00	835.00	0.00	487.06	347.94
910-9-931470-51205-5700	UNEMPLOYMENT	225.00	225.00	0.00	9.19	215.81
910-9-931470-51301-5700	TMRS	7,641.00	7,641.00	604.04	4,308.02	3,332.98
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	2,800.00	4,600.00	645.00	1,828.80	2,771.20
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	32,400.00	54,400.00	2,340.76	24,573.63	29,826.37
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	138,800.00	143,789.00	0.00	76,496.00	67,293.00
910-9-931491-51001-9911	REGULAR SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00
910-9-931491-51201-9911	FICA	124.00	124.00	0.00	0.00	124.00
910-9-931491-51202-9911	MEDICARE	29.00	29.00	0.00	0.00	29.00
910-9-931491-51301-9911	TMRS	212.00	212.00	0.00	0.00	212.00
910-9-931528-51001-5820	REGULAR SALARIES	57,438.00	57,438.00	4,403.20	33,031.47	24,406.53
910-9-931528-51115-5820	CLOTHING ALLOWANCE	150.00	150.00	0.00	119.41	30.59
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	36.92	276.90	203.10
910-9-931528-51201-5820	FICA	3,600.00	3,600.00	275.28	2,069.33	1,530.67
910-9-931528-51202-5820	MEDICARE	842.00	842.00	64.38	483.96	358.04
910-9-931528-51203-5820	HEALTH INSURANCE	4,800.00	4,800.00	0.00	2,800.00	2,000.00
910-9-931528-51204-5820	WORKERS COMPENSATION	717.00	717.00	0.00	418.25	298.75
910-9-931528-51205-5820	UNEMPLOYMENT	113.00	113.00	0.00	4.44	108.56
910-9-931528-51301-5820	TMRS	6,149.00	6,149.00	467.10	3,556.35	2,592.65
910-9-931528-59110-5820	GEUS OPERATIONS	18,700.00	18,700.00	3,080.25	12,158.75	6,541.25
910-9-931529-51001-5920	REGULAR SALARIES	68,016.00	68,016.00	5,160.01	38,700.01	29,315.99
910-9-931529-51020-5920	OVERTIME	3,200.00	3,200.00	548.54	1,482.72	1,717.28
910-9-931529-51115-5920	CLOTHING ALLOWANCE	500.00	500.00	0.00	490.91	9.09
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	33.20	249.00	183.00
910-9-931529-51201-5920	FICA	4,473.00	4,473.00	355.99	2,506.77	1,966.23
910-9-931529-51202-5920	MEDICARE	1,046.00	1,046.00	83.25	586.24	459.76
910-9-931529-51203-5920	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
910-9-931529-51204-5920	WORKERS COMPENSATION	835.00	835.00	0.00	487.06	347.94
910-9-931529-51205-5920	UNEMPLOYMENT	225.00	225.00	0.00	8.81	216.19
910-9-931529-51301-5920	TMRS	7,641.00	7,641.00	604.04	4,308.00	3,333.00
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	774.93	3,727.23	2,772.77
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	34,000.00	4,246.67	21,093.60	12,906.40
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	43,000.00	30,011.00	0.00	25,950.00	4,061.00
910-9-931591-51001-9912	REGULAR SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00
910-9-931591-51201-9912	FICA	124.00	124.00	0.00	0.00	124.00
910-9-931591-51202-9912	MEDICARE	29.00	29.00	0.00	0.00	29.00
910-9-931591-51301-9912	TMRS	212.00	212.00	0.00	0.00	212.00
910-9-932467-51001-5671	REGULAR SALARIES	65,269.00	65,269.00	7,744.36	56,153.51	9,115.49

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932467-51011-5670	PART TIME TEMPORARY	34,570.00	34,570.00	0.00	0.00	34,570.00
910-9-932467-51020-5671	OVERTIME	12,000.00	12,000.00	611.13	3,384.72	8,615.28
910-9-932467-51115-5671	CLOTHING ALLOWANCE	500.00	500.00	0.00	519.00	-19.00
910-9-932467-51201-5671	FICA	6,965.00	6,965.00	506.90	3,613.44	3,351.56
910-9-932467-51202-5671	MEDICARE	1,629.00	1,629.00	118.55	845.07	783.93
910-9-932467-51203-5671	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
910-9-932467-51204-5671	WORKERS COMPENSATION	813.00	813.00	0.00	474.25	338.75
910-9-932467-51205-5671	UNEMPLOYMENT	225.00	225.00	2.20	18.00	207.00
910-9-932467-51301-5671	TMRS	8,236.00	8,236.00	621.48	4,790.26	3,445.74
910-9-932467-59110-5671	GEUS OPERATIONS	31,000.00	31,000.00	467.85	7,097.70	23,902.30
910-9-932474-51001-5740	REGULAR SALARIES	60,235.00	60,235.00	4,665.46	35,172.48	25,062.52
910-9-932474-51020-5740	OVERTIME	10,000.00	10,000.00	766.37	6,433.45	3,566.55
910-9-932474-51115-5740	CLOTHING ALLOWANCE	500.00	500.00	0.00	505.04	-5.04
910-9-932474-51201-5740	FICA	4,386.00	4,386.00	311.46	2,400.95	1,985.05
910-9-932474-51202-5740	MEDICARE	1,026.00	1,026.00	72.84	561.50	464.50
910-9-932474-51203-5740	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
910-9-932474-51204-5740	WORKERS COMPENSATION	751.00	751.00	0.00	438.06	312.94
910-9-932474-51205-5740	UNEMPLOYMENT	225.00	225.00	0.00	9.00	216.00
910-9-932474-51301-5740	TMRS	7,491.00	7,491.00	571.43	4,432.83	3,058.17
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4.27	-4.27
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	34,000.00	34,000.00	3,782.70	15,373.00	18,627.00
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	55,000.00	55,000.00	0.00	-3,267.63	58,267.63
910-9-932491-51001-9913	REGULAR SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-932491-51201-9913	FICA	186.00	186.00	0.00	0.00	186.00
910-9-932491-51202-9913	MEDICARE	44.00	44.00	0.00	0.00	44.00
910-9-932491-51301-9913	TMRS	318.00	318.00	0.00	0.00	318.00
910-9-932500-51001-5801	REGULAR SALARIES	109,242.00	109,242.00	8,320.00	62,400.00	46,842.00
910-9-932500-51115-5801	CLOTHING ALLOWANCE	400.00	400.00	0.00	250.36	149.64
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	366.90	269.10
910-9-932500-51201-5801	FICA	6,837.00	6,837.00	494.38	3,729.02	3,107.98
910-9-932500-51202-5801	MEDICARE	1,599.00	1,599.00	115.62	872.11	726.89
910-9-932500-51203-5801	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
910-9-932500-51204-5801	WORKERS COMPENSATION	1,340.00	1,340.00	0.00	781.69	558.31
910-9-932500-51205-5801	UNEMPLOYMENT	225.00	225.00	0.00	8.99	216.01
910-9-932500-51301-5801	TMRS	11,679.00	11,679.00	880.42	6,702.52	4,976.48
910-9-932500-59110-5801	GEUS OPERATIONS	11,600.00	11,600.00	537.40	2,556.72	9,043.28
910-9-932500-59112-5801	SAFETY	44,210.00	44,210.00	3,551.75	26,941.73	17,268.27
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	19,000.00	19,000.00	400.00	12,512.85	6,487.15
910-9-932503-51001-5830	REGULAR SALARIES	157,747.00	157,747.00	12,137.09	92,303.26	65,443.74
910-9-932503-51020-5830	OVERTIME	7,100.00	7,100.00	322.44	2,864.27	4,235.73
910-9-932503-51115-5830	CLOTHING ALLOWANCE	700.00	700.00	0.00	639.27	60.73
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	183.45	134.55
910-9-932503-51201-5830	FICA	10,284.00	10,284.00	692.30	5,348.87	4,935.13
910-9-932503-51202-5830	MEDICARE	2,405.00	2,405.00	161.90	1,250.93	1,154.07
910-9-932503-51203-5830	HEALTH INSURANCE	19,200.00	19,200.00	0.00	11,200.00	8,000.00
910-9-932503-51204-5830	WORKERS COMPENSATION	2,022.00	2,022.00	0.00	1,179.50	842.50
910-9-932503-51205-5830	UNEMPLOYMENT	450.00	450.00	0.00	19.55	430.45
910-9-932503-51301-5830	TMRS	17,565.00	17,565.00	1,313.34	10,167.97	7,397.03
910-9-932503-59110-5830	GEUS OPERATIONS	72,500.00	72,500.00	7,053.42	23,942.12	48,557.88
910-9-932504-51001-5840	REGULAR SALARIES	157,747.00	157,747.00	12,137.09	92,303.26	65,443.74
910-9-932504-51020-5840	OVERTIME	7,100.00	7,100.00	322.44	2,864.27	4,235.73
910-9-932504-51115-5840	CLOTHING ALLOWANCE	700.00	700.00	0.00	639.27	60.73
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	183.45	134.55
910-9-932504-51201-5840	FICA	10,284.00	10,284.00	774.00	5,916.01	4,367.99
910-9-932504-51202-5840	MEDICARE	2,405.00	2,405.00	181.02	1,383.59	1,021.41
910-9-932504-51203-5840	HEALTH INSURANCE	19,200.00	19,200.00	0.00	11,200.00	8,000.00
910-9-932504-51204-5840	WORKERS COMPENSATION	2,022.00	2,022.00	0.00	1,179.50	842.50
910-9-932504-51205-5840	UNEMPLOYMENT	450.00	450.00	0.00	16.44	433.56
910-9-932504-51301-5840	TMRS	17,565.00	17,565.00	1,313.34	10,167.97	7,397.03

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910-9-932504-59110-5840	59,000.00	59,000.00	4,353.90	22,506.35	36,493.65
910-9-932505-51001-5850	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932505-51201-5850	62.00	62.00	0.00	0.00	62.00
910-9-932505-51202-5850	15.00	15.00	0.00	0.00	15.00
910-9-932505-51301-5850	106.00	106.00	0.00	0.00	106.00
910-9-932505-59110-5850	500.00	500.00	0.00	0.00	500.00
910-9-932506-51001-5860	22,819.00	22,819.00	5,608.00	38,905.50	-16,086.50
910-9-932506-51020-5860	1,600.00	1,600.00	0.00	1,030.76	569.24
910-9-932506-51115-5860	550.00	550.00	0.00	8.25	541.75
910-9-932506-51117-5860	432.00	432.00	33.22	249.15	182.85
910-9-932506-51201-5860	1,575.00	1,575.00	351.42	2,499.74	-924.74
910-9-932506-51202-5860	368.00	368.00	82.18	584.59	-216.59
910-9-932506-51203-5860	9,600.00	9,600.00	0.00	5,600.00	4,000.00
910-9-932506-51204-5860	906.00	906.00	0.00	528.50	377.50
910-9-932506-51205-5860	225.00	225.00	0.00	9.00	216.00
910-9-932506-51301-5860	2,690.00	2,690.00	593.46	4,274.96	-1,584.96
910-9-932506-59110-5860	11,600.00	11,600.00	995.42	4,395.28	7,204.72
910-9-932507-51001-5870	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932507-51201-5870	62.00	62.00	0.00	0.00	62.00
910-9-932507-51202-5870	15.00	15.00	0.00	0.00	15.00
910-9-932507-51301-5870	106.00	106.00	0.00	0.00	106.00
910-9-932507-59110-5870	400.00	400.00	0.00	56.66	343.34
910-9-932509-59147-5890	500.00	500.00	0.00	0.00	500.00
910-9-932510-51001-5900	55,390.00	55,390.00	4,011.20	30,084.00	25,306.00
910-9-932510-51020-5900	8,000.00	8,000.00	835.53	5,392.79	2,607.21
910-9-932510-51102-5900	600.00	600.00	46.16	346.20	253.80
910-9-932510-51115-5900	500.00	500.00	0.00	495.04	4.96
910-9-932510-51201-5900	3,998.00	3,998.00	260.61	1,918.95	2,079.05
910-9-932510-51202-5900	935.00	935.00	60.95	448.79	486.21
910-9-932510-51203-5900	9,600.00	9,600.00	0.00	5,600.00	4,000.00
910-9-932510-51204-5900	680.00	680.00	0.00	396.69	283.31
910-9-932510-51205-5900	225.00	225.00	0.00	8.99	216.01
910-9-932510-51301-5900	6,830.00	6,830.00	514.74	3,817.36	3,012.64
910-9-932510-59205-5900	60,000.00	60,000.00	2,658.93	26,981.73	33,018.27
910-9-932514-51001-5941	424,770.00	424,770.00	35,442.32	274,753.70	150,016.30
910-9-932514-51020-5941	60,000.00	60,000.00	4,626.16	33,954.40	26,045.60
910-9-932514-51102-5941	1,200.00	1,200.00	92.32	692.40	507.60
910-9-932514-51115-5941	5,200.00	5,200.00	0.00	5,569.99	-369.99
910-9-932514-51201-5941	30,453.00	30,453.00	2,352.16	18,229.19	12,223.81
910-9-932514-51202-5941	7,122.00	7,122.00	550.10	4,263.29	2,858.71
910-9-932514-51203-5941	105,600.00	105,600.00	0.00	61,600.00	44,000.00
910-9-932514-51204-5941	5,911.00	5,911.00	0.00	3,448.06	2,462.94
910-9-932514-51205-5941	2,475.00	2,475.00	3.94	108.65	2,366.35
910-9-932514-51301-5941	52,014.00	52,014.00	4,247.14	32,879.99	19,134.01
910-9-932514-59275-5941	175,000.00	166,000.00	11,493.25	65,821.45	100,178.55
910-9-932515-51001-5950	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932515-51201-5950	62.00	62.00	0.00	0.00	62.00
910-9-932515-51202-5950	15.00	15.00	0.00	0.00	15.00
910-9-932515-51301-5950	106.00	106.00	0.00	0.00	106.00
910-9-932515-59282-5950	20,000.00	9,000.00	125.00	3,055.85	5,944.15
910-9-932516-51001-5960	7,500.00	7,500.00	435.51	3,569.10	3,930.90
910-9-932516-51020-5960	0.00	0.00	91.89	91.89	-91.89
910-9-932516-51201-5960	465.00	465.00	32.70	263.30	201.70
910-9-932516-51202-5960	109.00	109.00	7.65	61.58	47.42
910-9-932516-51301-5960	794.00	794.00	55.49	452.49	341.51
910-9-932516-59284-5960	5,000.00	5,000.00	1,294.39	2,418.90	2,581.10
910-9-932517-51001-5970	53,456.00	53,456.00	4,243.20	29,530.02	23,925.98
910-9-932517-51020-5970	500.00	500.00	0.00	0.00	500.00
910-9-932517-51115-5970	500.00	500.00	0.00	495.04	4.96

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910-9-932517-51201-5970	FICA	3,376.00	3,376.00	242.82	1,698.49	1,677.51
910-9-932517-51202-5970	MEDICARE	790.00	790.00	56.78	397.23	392.77
910-9-932517-51203-5970	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
910-9-932517-51204-5970	WORKERS COMPENSATION	656.00	656.00	0.00	382.69	273.31
910-9-932517-51205-5970	UNEMPLOYMENT	225.00	225.00	0.00	9.00	216.00
910-9-932517-51301-5970	TMRS	5,767.00	5,767.00	446.38	3,143.31	2,623.69
910-9-932517-59270-5970	METERS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932518-51001-5980	REGULAR SALARIES	1,000.00	1,000.00	153.15	618.11	381.89
910-9-932518-51020-5980	OVERTIME	0.00	0.00	24.65	24.65	-24.65
910-9-932518-51201-5980	FICA	62.00	62.00	11.02	53.12	8.88
910-9-932518-51202-5980	MEDICARE	15.00	15.00	2.57	12.40	2.60
910-9-932518-51301-5980	TMRS	106.00	106.00	18.70	91.24	14.76
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	200.00	200.00	0.00	0.00	200.00
910-9-932519-51001-5990	REGULAR SALARIES	1,000.00	1,000.00	0.00	255.74	744.26
910-9-932519-51201-5990	FICA	62.00	62.00	0.00	15.85	46.15
910-9-932519-51202-5990	MEDICARE	15.00	15.00	0.00	3.71	11.29
910-9-932519-51301-5990	TMRS	106.00	106.00	0.00	27.05	78.95
910-9-932590-59364-9900	POLES	201,000.00	163,600.00	1,564.57	25,743.52	137,856.48
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	92,000.00	92,000.00	216.75	10,244.09	81,755.91
910-9-932590-59366-9900	UG CONDUIT	24,600.00	58,800.00	12,738.56	27,741.42	31,058.58
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	62,500.00	62,500.00	1,507.74	12,614.46	49,885.54
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	228,744.00	0.00	32,481.90	196,262.10
910-9-932590-59369-9900	SERVICE CONNECTIONS	25,000.00	25,000.00	0.00	333.14	24,666.86
910-9-932590-59370-9900	METERS	85,000.00	85,000.00	6,713.92	38,753.68	46,246.32
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	838.09	1,386.31	3,613.69
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	708.24	2,710.93	2,289.07
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	193,000.00	134,256.00	134,226.00	134,226.00	30.00
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	45,000.00	45,000.00	0.00	41,997.50	3,002.50
910-9-932591-51001-9914	REGULAR SALARIES	15,000.00	15,000.00	867.64	9,623.70	5,376.30
910-9-932591-51201-9914	FICA	930.00	930.00	55.31	601.22	328.78
910-9-932591-51202-9914	MEDICARE	218.00	218.00	12.94	140.63	77.37
910-9-932591-51301-9914	TMRS	1,589.00	1,589.00	93.85	1,032.57	556.43
910-9-932592-51001-9915	REGULAR SALARIES	15,000.00	15,000.00	898.74	6,826.20	8,173.80
910-9-932592-51201-9915	FICA	930.00	930.00	57.23	432.31	497.69
910-9-932592-51202-9915	MEDICARE	218.00	218.00	13.38	101.11	116.89
910-9-932592-51301-9915	TMRS	1,589.00	1,589.00	97.11	740.82	848.18
910-9-932593-51001-9916	REGULAR SALARIES	17,500.00	17,500.00	1,469.76	8,092.72	9,407.28
910-9-932593-51201-9916	FICA	1,085.00	1,085.00	91.12	514.69	570.31
910-9-932593-51202-9916	MEDICARE	254.00	254.00	21.32	120.38	133.62
910-9-932593-51301-9916	TMRS	1,853.00	1,853.00	154.63	886.93	966.07
910-9-932594-51001-9917	REGULAR SALARIES	7,500.00	7,500.00	2,272.23	9,607.15	-2,107.15
910-9-932594-51201-9917	FICA	465.00	465.00	142.31	597.08	-132.08
910-9-932594-51202-9917	MEDICARE	109.00	109.00	33.29	139.64	-30.64
910-9-932594-51301-9917	TMRS	794.00	794.00	241.48	1,020.85	-226.85
910-9-932595-51001-9918	REGULAR SALARIES	7,500.00	7,500.00	118.08	398.48	7,101.52
910-9-932595-51201-9918	FICA	465.00	465.00	7.32	24.70	440.30
910-9-932595-51202-9918	MEDICARE	109.00	109.00	1.71	5.78	103.22
910-9-932595-51301-9918	TMRS	794.00	794.00	12.42	42.73	751.27
910-9-932596-51001-9919	REGULAR SALARIES	5,000.00	5,000.00	118.08	885.60	4,114.40
910-9-932596-51201-9919	FICA	310.00	310.00	7.32	57.94	252.06
910-9-932596-51202-9919	MEDICARE	73.00	73.00	1.71	13.54	59.46
910-9-932596-51301-9919	TMRS	530.00	530.00	12.42	99.98	430.02
910-9-932597-51001-9920	REGULAR SALARIES	50,000.00	50,000.00	0.00	4,912.34	45,087.66
910-9-932597-51201-9920	FICA	3,100.00	3,100.00	0.00	296.72	2,803.28
910-9-932597-51202-9920	MEDICARE	725.00	725.00	0.00	69.39	655.61
910-9-932597-51301-9920	TMRS	5,295.00	5,295.00	0.00	532.82	4,762.18
910-9-932598-51001-9921	REGULAR SALARIES	1,000.00	1,000.00	0.00	59.04	940.96
910-9-932598-51201-9921	FICA	62.00	62.00	0.00	3.66	58.34
910-9-932598-51202-9921	MEDICARE	15.00	15.00	0.00	0.86	14.14

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910-9-932598-51301-9921	TMRS	106.00	106.00	0.00	6.38	99.62
910-9-932599-51001-9922	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932599-51201-9922	FICA	62.00	62.00	0.00	0.00	62.00
910-9-932599-51202-9922	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932599-51301-9922	TMRS	106.00	106.00	0.00	0.00	106.00
910-9-970000-59701-9040	BAD DEBT	100,000.00	100,000.00	0.00	0.00	100,000.00
910-9-970000-59703-4030	DEPRECIATION EXPENSE	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00
910-9-970000-59720-9705	BANK FEES	10,000.00	10,000.00	0.00	14,339.21	-4,339.21
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	5,000.00	5,000.00	0.00	-5,289.83	10,289.83
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	1,000.00	1,000.00	26.80	179.29	820.71
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	3,000.00	3,000.00	0.00	912.41	2,087.59
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	25,000.00	25,000.00	234.30	8,858.65	16,141.35
910-9-970000-59760-4390	PRIOR YEAR ADJUSTMENT	100.00	100.00	0.00	0.00	100.00
910-9-970000-59770-9997	CONTINGENCY	250,000.00	12,700.00	0.00	0.00	12,700.00
910-9-970000-59780-9240	PROPERTY INSURANCE	185,000.00	176,660.00	0.00	168,527.46	8,132.54
910-9-970000-59781-9250	LIABILITY INSURANCE	45,000.00	44,500.00	0.00	41,865.31	2,634.69
910-9-970000-59790-9970	CAPITALIZED	-1,623,274.00	-1,623,274.00	0.00	0.00	-1,623,274.00
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	-41,286.00	-41,286.00	0.00	0.00	-41,286.00
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,455,212.00	2,455,212.00	527,101.41	1,113,457.28	1,341,754.72
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	239,125.00	239,125.00	0.00	139,489.56	99,635.44
910-9-990000-59903-4082	XFER to COG - PILOT	309,488.00	309,488.00	0.00	309,555.86	-67.86
910-9-990000-59911-9999	XFER TO GEUS 911 - SAVINGS	0.00	0.00	2,800,000.00	2,800,000.00	-2,800,000.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	3,840,000.00	3,840,000.00	320,000.00	2,240,000.00	1,600,000.00
910-9-990000-59926-9330	XFER to COG - GARAGE	71,259.00	71,259.00	0.00	41,567.75	29,691.25
910-9-990000-59927-9200	XFER to COG - INSURANCE	19,158.00	19,158.00	0.00	11,176.06	7,981.94
910-9-990000-59928-9200	XFER to COG - IT	49,198.00	49,198.00	0.00	28,698.81	20,499.19
910-9-990000-59930-9270	XFER to GBOD	491,042.00	491,042.00	105,420.28	222,691.45	268,350.55
	Expense Total:	64,220,312.00	64,220,312.00	6,864,781.21	28,243,961.06	35,976,350.94
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	9,427.00	9,427.00	-3,575,955.52	-1,328,872.91	1,338,299.91
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49710-4990	TRANSFER FROM 910 - GEUS ELECTRIC OP	0.00	0.00	2,800,000.00	2,800,000.00	-2,800,000.00
911-9-000000-49801-4190	INTEREST INCOME	1,000.00	1,000.00	56.91	296.00	704.00
	Revenue Total:	1,000.00	1,000.00	2,800,056.91	2,800,296.00	-2,799,296.00
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,000.00	1,000.00	2,800,056.91	2,800,296.00	-2,799,296.00
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	2,240,000.00	1,600,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	2,240,000.00	1,600,000.00
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	0.00	400.00	600.00
912-9-980000-59810-9800	ARBITRAGE	3,000.00	3,000.00	0.00	2,800.00	200.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	1,000.00	1,000.00	0.00
912-9-980000-59820-9800	SURETY BOND	700.00	700.00	0.00	700.00	0.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	455,000.00	455,000.00	0.00	455,000.00	0.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	697,515.00	697,515.00	0.00	357,956.26	339,558.74
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	1,292,895.00	1,292,895.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	37,311.00	37,311.00	0.00	16,388.79	20,922.21
912-9-980000-59861-4270	Interest on 2015 Taxable	19,022.00	19,022.00	0.00	8,355.35	10,666.65
	Expense Total:	3,800,338.00	3,800,338.00	1,000.00	2,135,495.40	1,664,842.60
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	39,662.00	39,662.00	319,000.00	104,504.60	-64,842.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	12.41	121.59	278.41
	Revenue Total:	400.00	400.00	12.41	121.59	278.41
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	12.41	121.59	278.41
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,814,901.00	2,814,901.00	226,078.80	1,571,111.87	1,243,789.13
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	0.00	0.00	0.00	80.21	-80.21
950-9-000000-48003-3950	SET-TOP	207,647.00	207,647.00	15,021.79	105,606.59	102,040.41
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	5,600.00	4,000.00
950-9-000000-48040-3950	BROADCASTS	1,800.00	1,800.00	0.00	-375.00	2,175.00
950-9-000000-48101-3950	INTERNET REVENUES	2,578,940.00	2,578,940.00	204,209.92	1,424,701.55	1,154,238.45
950-9-000000-48102-3950	COLOCATION	19,920.00	19,920.00	0.00	0.00	19,920.00
950-9-000000-48111-3950	WIFI REVENUES	50.00	50.00	0.00	0.00	50.00
950-9-000000-48201-3950	LATE CHARGES	75,000.00	75,000.00	5,945.16	42,403.25	32,596.75
950-9-000000-48202-3950	SERVICE CHARGES	55,000.00	55,000.00	4,520.14	35,112.05	19,887.95
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	50,000.00	50,000.00	735.00	15,213.31	34,786.69
950-9-000000-48301-3950	TRANSFER TO COG	290,643.00	290,643.00	22,489.03	154,458.34	136,184.66
950-9-000000-48307-3950	TRANSFER TO GBOD	58,129.00	58,129.00	4,497.86	30,875.03	27,253.97
950-9-000000-48434-3950	CHANNEL 34	4,000.00	4,000.00	582.16	1,382.16	2,617.84
950-9-000000-48488-3950	AD INSERTIONS	60,000.00	60,000.00	0.00	26,854.95	33,145.05
950-9-000000-48498-3950	PRODUCTION REVENUES	70.00	70.00	0.00	-40.00	110.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	0.00	106,879.34	-106,829.34
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	1,000.00	1,000.00	0.00	-1,634.56	2,634.56
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
950-9-000000-48801-4190	INTEREST INCOME	4,000.00	4,000.00	163.22	1,999.42	2,000.58
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	13,596.00	13,596.00	0.00	37,980.00	-24,384.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	9,979.00	9,979.00	0.00	19,958.00	-9,979.00
	Revenue Total:	6,478,617.00	6,478,617.00	485,043.08	3,799,686.51	2,678,930.49
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	56,851.00	56,851.00	4,334.72	32,497.93	24,353.07
950-9-951050-51115-8500	CLOTHING ALLOWANCE	160.00	160.00	0.00	119.41	40.59
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	75.00	562.50	412.50
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	180.00	132.00
950-9-951050-51201-8500	FICA	3,615.00	3,615.00	246.26	1,866.87	1,748.13
950-9-951050-51202-8500	MEDICARE	845.00	845.00	57.60	436.64	408.36
950-9-951050-51203-8500	HEALTH INSURANCE	5,760.00	5,760.00	0.00	3,360.00	2,400.00
950-9-951050-51204-8500	WORKERS COMPENSATION	487.00	487.00	0.00	284.06	202.94
950-9-951050-51205-8500	UNEMPLOYMENT	135.00	135.00	0.00	5.96	129.04
950-9-951050-51301-8500	TMRS	6,173.00	6,173.00	474.32	3,608.99	2,564.01
950-9-951050-59110-8500	GEUS OPERATIONS	89,800.00	89,800.00	3,738.49	41,531.62	48,268.38
950-9-951050-59141-8500	UTILITY BILLS	72,500.00	72,500.00	5,647.86	40,669.45	31,830.55
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	58,822.00	58,822.00	4,601.60	30,851.56	27,970.44
950-9-951051-51020-8510	OVERTIME	5,700.00	5,700.00	291.86	3,981.50	1,718.50
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
950-9-951051-51201-8510	FICA	4,027.00	4,027.00	301.99	2,148.83	1,878.17
950-9-951051-51202-8510	MEDICARE	942.00	942.00	70.63	502.55	439.45
950-9-951051-51203-8510	HEALTH INSURANCE	19,200.00	19,200.00	0.00	11,200.00	8,000.00
950-9-951051-51204-8510	WORKERS COMPENSATION	552.00	552.00	0.00	322.00	230.00
950-9-951051-51205-8510	UNEMPLOYMENT	450.00	450.00	2.42	21.66	428.34
950-9-951051-51301-8510	TMRS	6,878.00	6,878.00	518.29	3,732.90	3,145.10
950-9-951051-59110-8510	GEUS OPERATIONS	15,600.00	15,600.00	98.98	5,199.86	10,400.14
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,471,765.00	2,471,765.00	215,624.60	1,247,510.92	1,224,254.08
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	93,659.00	123,659.00	10,143.06	62,430.96	61,228.04

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951051-59154-8510	TIVO Fees	35,343.00	35,343.00	3,165.00	19,026.75	16,316.25
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	3,717.32	3,782.68
950-9-951052-51001-8520	REGULAR SALARIES	58,169.00	58,169.00	4,428.80	33,216.00	24,953.00
950-9-951052-51115-8520	CLOTHING ALLOWANCE	100.00	100.00	0.00	119.41	-19.41
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	75.00	562.50	412.50
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	31.36	235.20	172.80
950-9-951052-51201-8520	FICA	3,698.00	3,698.00	276.52	2,078.17	1,619.83
950-9-951052-51202-8520	MEDICARE	865.00	865.00	64.68	486.09	378.91
950-9-951052-51203-8520	HEALTH INSURANCE	6,720.00	6,720.00	0.00	3,920.00	2,800.00
950-9-951052-51204-8520	WORKERS COMPENSATION	491.00	491.00	0.00	286.44	204.56
950-9-951052-51205-8520	UNEMPLOYMENT	158.00	158.00	0.00	5.42	152.58
950-9-951052-51301-8520	TMRS	6,317.00	6,317.00	469.22	3,571.67	2,745.33
950-9-951052-59110-8520	GEUS OPERATIONS	111,100.00	111,100.00	6,522.39	35,649.78	75,450.22
950-9-951052-59150-8520	ISP SERVICE EXPENSE	693,520.00	693,520.00	90,512.20	410,146.74	283,373.26
950-9-951053-51001-8530	REGULAR SALARIES	44,678.00	44,678.00	3,390.40	25,422.70	19,255.30
950-9-951053-51020-8530	OVERTIME	250.00	250.00	32.09	890.09	-640.09
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	249.15	182.85
950-9-951053-51201-8530	FICA	2,812.00	2,812.00	213.82	1,643.88	1,168.12
950-9-951053-51202-8530	MEDICARE	658.00	658.00	50.01	384.45	273.55
950-9-951053-51203-8530	HEALTH INSURANCE	9,600.00	9,600.00	0.00	5,600.00	4,000.00
950-9-951053-51204-8530	WORKERS COMPENSATION	419.00	419.00	0.00	244.44	174.56
950-9-951053-51205-8530	UNEMPLOYMENT	225.00	225.00	0.00	9.00	216.00
950-9-951053-51301-8530	TMRS	4,803.00	4,803.00	363.54	2,830.39	1,972.61
950-9-951053-59110-8530	GEUS OPERATIONS	5,500.00	5,500.00	18.64	1,510.86	3,989.14
950-9-951053-59160-8530	ADVERTISING	28,200.00	28,200.00	1,513.80	11,658.17	16,541.83
950-9-951053-59164-8530	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951054-51001-8540	REGULAR SALARIES	147,742.00	147,742.00	9,300.00	79,470.49	68,271.51
950-9-951054-51020-8540	OVERTIME	4,000.00	4,000.00	130.84	1,170.18	2,829.82
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	124.65	91.35
950-9-951054-51201-8540	FICA	9,421.00	9,421.00	563.47	4,776.60	4,644.40
950-9-951054-51202-8540	MEDICARE	2,203.00	2,203.00	131.78	1,117.10	1,085.90
950-9-951054-51203-8540	HEALTH INSURANCE	43,200.00	43,200.00	0.00	25,200.00	18,000.00
950-9-951054-51204-8540	WORKERS COMPENSATION	383.00	383.00	0.00	223.44	159.56
950-9-951054-51205-8540	UNEMPLOYMENT	1,013.00	1,013.00	4.55	36.01	976.99
950-9-951054-51301-8540	TMRS	16,092.00	16,092.00	993.87	8,622.81	7,469.19
950-9-951054-59110-8540	GEUS OPERATIONS	19,000.00	19,000.00	1,869.88	9,355.18	9,644.82
950-9-951055-51001-8550	REGULAR SALARIES	131,602.00	131,602.00	8,143.53	60,491.57	71,110.43
950-9-951055-51020-8550	OVERTIME	3,000.00	3,000.00	197.24	1,699.39	1,300.61
950-9-951055-51115-8550	CLOTHING ALLOWANCE	50.00	50.00	0.00	41.24	8.76
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	657.00	657.00	33.90	402.83	254.17
950-9-951055-51201-8550	FICA	8,055.00	8,055.00	519.23	3,574.35	4,480.65
950-9-951055-51202-8550	MEDICARE	1,962.00	1,962.00	121.44	908.94	1,053.06
950-9-951055-51203-8550	HEALTH INSURANCE	19,680.00	19,680.00	0.00	11,480.00	8,200.00
950-9-951055-51204-8550	WORKERS COMPENSATION	749.00	749.00	0.00	436.94	312.06
950-9-951055-51205-8550	UNEMPLOYMENT	461.00	461.00	0.30	14.43	446.57
950-9-951055-51301-8550	TMRS	14,330.00	14,330.00	881.00	6,677.93	7,652.07
950-9-951055-59110-8550	GEUS OPERATIONS	20,800.00	20,800.00	1,915.26	4,415.64	16,384.36
950-9-951055-59112-8550	SAFETY	5,400.00	5,400.00	0.00	0.00	5,400.00
950-9-951055-59156-8550	APARTMENT C/I FACILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-951055-59158-8550	C/I BILLING	54,000.00	54,000.00	0.00	40,843.50	13,156.50
950-9-951060-51001-8600	REGULAR SALARIES	175,237.00	175,237.00	10,751.46	83,485.25	91,751.75
950-9-951060-51011-8600	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
950-9-951060-51020-8600	OVERTIME	8,600.00	8,600.00	576.41	4,296.89	4,303.11
950-9-951060-51102-8600	BILINGUAL PAY	550.00	550.00	0.00	0.00	550.00
950-9-951060-51115-8600	CLOTHING ALLOWANCE	1,500.00	1,500.00	95.32	1,412.00	88.00
950-9-951060-51116-8600	CAR ALLOWANCE	975.00	975.00	75.00	562.50	412.50
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	90.55	709.88	1,018.12
950-9-951060-51201-8600	FICA	12,702.00	12,702.00	651.58	5,080.72	7,621.28
950-9-951060-51202-8600	MEDICARE	2,971.00	2,971.00	152.39	1,188.24	1,782.76

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951060-51203-8600	HEALTH INSURANCE	38,400.00	38,400.00	0.00	22,400.00	16,000.00
950-9-951060-51204-8600	WORKERS COMPENSATION	1,775.00	1,775.00	0.00	1,035.44	739.56
950-9-951060-51205-8600	UNEMPLOYMENT	900.00	900.00	0.52	26.95	873.05
950-9-951060-51301-8600	TMRS	19,972.00	19,972.00	1,160.94	9,141.19	10,830.81
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	29,000.00	19,400.00	0.00	1,500.00	17,900.00
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	31,250.00	31,250.00	251.79	5,837.36	25,412.64
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	162.10	8,156.05	66,843.95
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	0.00	8,868.40	36,131.60
950-9-951061-51001-8610	REGULAR SALARIES	175,237.00	175,237.00	17,938.67	131,579.79	43,657.21
950-9-951061-51011-8610	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
950-9-951061-51020-8610	OVERTIME	12,000.00	12,000.00	861.40	8,494.03	3,505.97
950-9-951061-51115-8610	CLOTHING ALLOWANCE	1,650.00	1,650.00	95.31	1,865.75	-215.75
950-9-951061-51116-8610	CAR ALLOWANCE	975.00	975.00	75.00	562.50	412.50
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,728.00	1,728.00	175.21	1,283.38	444.62
950-9-951061-51201-8610	FICA	12,888.00	12,888.00	1,137.81	8,550.02	4,337.98
950-9-951061-51202-8610	MEDICARE	3,022.00	3,022.00	266.10	1,999.60	1,022.40
950-9-951061-51203-8610	HEALTH INSURANCE	38,400.00	38,400.00	0.00	22,400.00	16,000.00
950-9-951061-51204-8610	WORKERS COMPENSATION	1,775.00	1,775.00	0.00	1,035.44	739.56
950-9-951061-51205-8610	UNEMPLOYMENT	900.00	900.00	1.18	56.16	843.84
950-9-951061-51301-8610	TMRS	20,290.00	20,290.00	1,940.15	14,684.85	5,605.15
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	9,000.00	9,000.00	0.00	3,303.72	5,696.28
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	15,331.59	83,355.32	16,644.68
950-9-951090-59511-9900	HEADEND EQUIPMENT	100,000.00	100,000.00	7,230.00	42,355.00	57,645.00
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	4,986.00	42,134.31	57,865.69
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT	50,000.00	50,000.00	0.00	9,574.82	40,425.18
950-9-951090-59514-9900	PRODUCTION EQUIPMENT	0.00	9,600.00	9,586.93	9,586.93	13.07
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT	40,000.00	40,000.00	19,876.38	19,876.38	20,123.62
950-9-951090-59592-9900	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	0.00	21,904.00	8,096.00
950-9-951091-51001-9958	REGULAR SALARIES	27,587.00	27,587.00	2,219.44	16,169.23	11,417.77
950-9-951091-51020-9958	OVERTIME	3,000.00	3,000.00	144.36	1,535.79	1,464.21
950-9-951091-51102-9958	BILINGUAL PAY	100.00	100.00	0.00	0.00	100.00
950-9-951091-51201-9958	FICA	1,902.00	1,902.00	148.10	1,115.37	786.63
950-9-951091-51202-9958	MEDICARE	445.00	445.00	34.63	260.84	184.16
950-9-951091-51301-9958	TMRS	3,249.00	3,249.00	251.29	1,916.28	1,332.72
950-9-970000-59701-9040	BAD DEBT	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-970000-59703-4030	DEPRECIATION EXPENSE	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	828.76	5,495.91	9,504.09
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	191.74	4,808.26
950-9-970000-59770-9970	CONTINGENCY	100,000.00	70,000.00	0.00	0.00	70,000.00
950-9-970000-59780-9240	PROPERTY INSURANCE	4,000.00	4,000.00	0.00	3,680.05	319.95
950-9-970000-59781-9250	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	6,363.16	636.84
950-9-970000-59790-9970	CAPITALIZED	-456,283.00	-456,283.00	0.00	0.00	-456,283.00
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	290,643.00	290,643.00	67,665.82	145,990.56	144,652.44
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	44,132.00	44,132.00	0.00	25,743.69	18,388.31
950-9-990000-59903-4082	TRANSFER to COG - PILOT	46,112.00	46,112.00	0.00	46,121.79	-9.79
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	17,062.00	17,062.00	0.00	9,952.81	7,109.19
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,790.00	4,790.00	0.00	2,794.19	1,995.81
950-9-990000-59928-9200	XFER to COG - IT	14,010.00	14,010.00	0.00	8,172.50	5,837.50
950-9-990000-59930-9270	TRANSFER to GBOD	58,129.00	58,129.00	13,533.16	29,198.12	28,930.88
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	101,119.00	101,119.00	8,426.58	58,986.07	42,132.93
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	70,879.00	70,879.00	5,906.58	41,346.07	29,532.93
	Expense Total:	7,258,250.00	7,258,250.00	574,897.01	3,319,926.98	3,938,323.02
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-779,633.00	-779,633.00	-89,853.93	479,759.53	-1,259,392.53
	Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	-409,470.51	6,724,128.39	-21,917,512.01

Income Statement

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	21,759,493.29	21,759,493.29	1,172,299.09	15,191,402.91	6,568,090.38
Expense	22,194,537.46	22,352,490.96	1,252,154.45	12,872,163.88	9,480,327.08
Fund: 100 - GENERAL FUND Surplus (Deficit):	-435,044.17	-592,997.67	-79,855.36	2,319,239.03	-2,912,236.70
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	5,889.00	5,889.00	542.28	4,710.83	1,178.17
Expense	0.00	0.00	1.31	31.78	-31.78
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	5,889.00	5,889.00	540.97	4,679.05	1,209.95
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	7,718.00	7,718.00	716.26	6,185.75	1,532.25
Expense	0.00	0.00	0.19	6,627.35	-6,627.35
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	7,718.00	7,718.00	716.07	-441.60	8,159.60
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	26,645.00	26,645.00	7,039.53	15,112.53	11,532.47
Expense	27,012.00	27,012.00	0.33	5,750.35	21,261.65
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	-367.00	-367.00	7,039.20	9,362.18	-9,729.18
Fund: 110 - EXCHANGE BUILDING FUND					
Revenue	575,320.00	575,320.00	0.00	95,539.76	479,780.24
Expense	597,776.14	597,776.14	184.85	271,692.74	326,083.40
Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-22,456.14	-22,456.14	-184.85	-176,152.98	153,696.84
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	130,000.00	150,000.00	44,632.33	74,934.88	75,065.12
Expense	128,949.00	143,649.00	17,549.16	73,767.05	69,881.95
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	1,051.00	6,351.00	27,083.17	1,167.83	5,183.17
Fund: 112 - GUN RANGE FUND					
Revenue	6,572.00	6,572.00	173.77	1,582.37	4,989.63
Expense	11,235.00	11,235.00	70.86	511.40	10,723.60
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-4,663.00	-4,663.00	102.91	1,070.97	-5,733.97
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	541,200.00	541,200.00	48,720.36	296,760.83	244,439.17
Expense	541,728.00	541,728.00	10,269.59	303,765.24	237,962.76
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-528.00	-528.00	38,450.77	-7,004.41	6,476.41
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	264,893.00	264,893.00	3,217.64	137,477.91	127,415.09
Expense	401,450.00	401,450.00	8,320.50	204,657.79	196,792.21
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-136,557.00	-136,557.00	-5,102.86	-67,179.88	-69,377.12
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	2.09	28.12	-28.12
Expense	0.00	0.00	0.47	11.84	-11.84
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	1.62	16.28	-16.28
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.01	0.14	-0.14
Expense	0.00	0.00	0.00	0.06	-0.06
Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	0.01	0.08	-0.08
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.02	0.24	-0.24
Expense	0.00	0.00	0.00	0.08	-0.08
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.02	0.16	-0.16
Fund: 119 - ROADWAY IMPACT FEE 4					
Revenue	0.00	0.00	0.00	0.01	-0.01
Fund: 119 - ROADWAY IMPACT FEE 4 Total:	0.00	0.00	0.00	0.01	-0.01

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT					
Revenue	0.00	0.00	0.00	-15.82	15.82
Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT Total:	0.00	0.00	0.00	-15.82	15.82
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	1.12	8,694.83	-8,694.83
Expense	0.00	0.00	0.26	9,723.74	-9,723.74
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	0.86	-1,028.91	1,028.91
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,102,928.00	6,102,928.00	24,278.29	5,145,346.91	957,581.09
Expense	6,000,279.00	6,000,279.00	6.19	5,193,130.52	807,148.48
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	102,649.00	102,649.00	24,272.10	-47,783.61	150,432.61
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	1,804,096.00	2,120,003.00	346,520.89	4,254,218.69	-2,134,215.69
Expense	1,918,600.00	2,331,662.00	80,731.95	1,101,585.46	1,230,076.54
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-114,504.00	-211,659.00	265,788.94	3,152,633.23	-3,364,292.23
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	0.00	0.00	392.59	1,931.13	-1,931.13
Fund: 161 - STREET CONSTRUCTION FUND Total:	0.00	0.00	392.59	1,931.13	-1,931.13
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	60.00	60.00	11.57	58.04	1.96
Expense	0.00	0.00	-5,700.00	0.00	0.00
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	60.00	60.00	5,711.57	58.04	1.96
Fund: 165 - 2014 GO FUND					
Revenue	3,514,000.00	3,514,000.00	2,800.67	29,300.64	3,484,699.36
Expense	7,717,083.00	13,772,826.00	40,399.90	954,711.29	12,818,114.71
Fund: 165 - 2014 GO FUND Surplus (Deficit):	-4,203,083.00	-10,258,826.00	-37,599.23	-925,410.65	-9,333,415.35
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	0.00	25,000.00	-25,000.00
Expense	0.00	0.00	1,403.00	3,839.00	-3,839.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-1,403.00	21,161.00	-21,161.00
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	15,000.00	15,666.83	-15,666.83
Expense	0.00	0.00	2,127.69	3,164.88	-3,164.88
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	12,872.31	12,501.95	-12,501.95
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Expense	0.00	0.00	0.00	1,940.00	-1,940.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Total:	0.00	0.00	0.00	1,940.00	-1,940.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	12,506,687.00	12,506,687.00	944,403.50	7,254,655.08	5,252,031.92
Expense	13,667,563.12	13,825,516.62	602,997.16	7,945,867.23	5,879,649.39
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,160,876.12	-1,318,829.62	341,406.34	-691,212.15	-627,617.47
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.01	0.09	-0.09
Expense	0.00	0.00	0.00	0.01	-0.01
Fund: 210 - WATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.01	0.08	-0.08
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	0.32	4.29	-4.29
Expense	0.00	0.00	0.07	1.87	-1.87
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.25	2.42	-2.42
Fund: 216 - UTILITY CIP FUND					
Revenue	1,806,600.00	1,806,600.00	466.18	1,050,678.42	755,921.58
Expense	3,571,626.13	3,571,626.13	8,900.99	260,173.86	3,311,452.27
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-1,765,026.13	-1,765,026.13	-8,434.81	790,504.56	-2,555,530.69

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	0.00	0.00	254.35	1,275.75	-1,275.75
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	254.35	1,275.75	-1,275.75
Fund: 300 - AIRPORT FUND					
Revenue	652,769.00	654,029.00	79,458.12	445,002.02	209,026.98
Expense	179,014.00	179,014.00	6,109.18	131,176.30	47,837.70
Fund: 300 - AIRPORT FUND Surplus (Deficit):	473,755.00	475,015.00	73,348.94	313,825.72	161,189.28
Fund: 320 - AIRPORT TXDOT GRANT					
Revenue	0.00	0.00	47,694.00	47,694.00	-47,694.00
Expense	0.00	0.00	117,340.56	117,340.56	-117,340.56
Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):	0.00	0.00	-69,646.56	-69,646.56	69,646.56
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	16,000.00	16,000.00	37,121.06	102,632.69	-86,632.69
Expense	460,500.00	460,500.00	1,453.46	18,895.22	441,604.78
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-444,500.00	-444,500.00	35,667.60	83,737.47	-528,237.47
Fund: 400 - GOLF FUND					
Revenue	232,633.00	232,633.00	16,588.86	94,493.11	138,139.89
Expense	215,608.00	215,608.00	15,398.97	123,055.26	92,552.74
Fund: 400 - GOLF FUND Surplus (Deficit):	17,025.00	17,025.00	1,189.89	-28,562.15	45,587.15
Fund: 500 - SANITATION FUND					
Revenue	3,674,736.00	3,674,736.00	331,367.33	2,262,685.47	1,412,050.53
Expense	3,422,627.00	3,422,627.00	300,626.17	1,827,958.86	1,594,668.14
Fund: 500 - SANITATION FUND Surplus (Deficit):	252,109.00	252,109.00	30,741.16	434,726.61	-182,617.61
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	841,876.00	841,876.00	0.00	491,094.31	350,781.69
Expense	972,558.40	972,558.40	51,798.69	506,284.32	466,274.08
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-130,682.40	-130,682.40	-51,798.69	-15,190.01	-115,492.39
Fund: 602 - INSURANCE FUND					
Revenue	4,876,292.00	4,876,292.00	46,845.33	2,845,742.61	2,030,549.39
Expense	5,838,956.00	5,838,956.00	421,273.88	3,823,590.30	2,015,365.70
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-962,664.00	-962,664.00	-374,428.55	-977,847.69	15,183.69
Fund: 604 - MIS FUND					
Revenue	911,587.00	911,587.00	0.00	531,758.99	379,828.01
Expense	910,536.00	910,536.00	42,700.12	505,730.13	404,805.87
Fund: 604 - MIS FUND Surplus (Deficit):	1,051.00	1,051.00	-42,700.12	26,028.86	-24,977.86
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	453,418.00	550,573.00	439,961.85	950,216.93	-399,643.93
Expense	303,368.00	400,523.00	589,073.71	820,057.26	-419,534.26
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	150,050.00	150,050.00	-149,111.86	130,159.67	19,890.33
Fund: 800 - SPENCE FUND					
Revenue	4,952.00	4,952.00	23.21	117.08	4,834.92
Expense	1,567.00	1,567.00	0.01	350.29	1,216.71
Fund: 800 - SPENCE FUND Surplus (Deficit):	3,385.00	3,385.00	23.20	-233.21	3,618.21
Fund: 801 - JONES LIBRARY TRUST					
Revenue	78.00	78.00	2.45	33.00	45.00
Expense	9.05	9.05	0.56	14.48	-5.43
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	68.95	68.95	1.89	18.52	50.43
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	270,236.03	2,113,889.25	-2,113,889.25
Expense	0.00	0.00	270,236.03	2,113,889.25	-2,113,889.25
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	806.00	806.00	51.11	688.30	117.70
Expense	93.00	93.00	11.63	310.01	-217.01
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	713.00	713.00	39.48	378.29	334.71

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	709.00	709.00	21.09	22,670.03	-21,961.03
Expense	3,102.61	3,102.61	4.80	1,663.76	1,438.85
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	-2,393.61	-2,393.61	16.29	21,006.27	-23,399.88
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	372,051.00	372,051.00	91,903.34	354,989.45	17,061.55
Expense	6,225.00	6,225.00	30.34	2,505.40	3,719.60
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	365,826.00	365,826.00	91,873.00	352,484.05	13,341.95
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	64,229,739.00	64,229,739.00	3,288,825.69	26,915,088.15	37,314,650.85
Expense	64,220,312.00	64,220,312.00	6,864,781.21	28,243,961.06	35,976,350.94
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	9,427.00	9,427.00	-3,575,955.52	-1,328,872.91	1,338,299.91
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,000.00	1,000.00	2,800,056.91	2,800,296.00	-2,799,296.00
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,000.00	1,000.00	2,800,056.91	2,800,296.00	-2,799,296.00
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	2,240,000.00	1,600,000.00
Expense	3,800,338.00	3,800,338.00	1,000.00	2,135,495.40	1,664,842.60
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	39,662.00	39,662.00	319,000.00	104,504.60	-64,842.60
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	12.41	121.59	278.41
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	12.41	121.59	278.41
Fund: 950 - CABLE / INTERNET					
Revenue	6,478,617.00	6,478,617.00	485,043.08	3,799,686.51	2,678,930.49
Expense	7,258,250.00	7,258,250.00	574,897.01	3,319,926.98	3,938,323.02
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-779,633.00	-779,633.00	-89,853.93	479,759.53	-1,259,392.53
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	-409,470.51	6,724,128.39	-21,917,512.01

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-435,044.17	-592,997.67	-79,855.36	2,319,239.03	-2,912,236.70
101 - MUNICIPAL COURT BUIL...	5,889.00	5,889.00	540.97	4,679.05	1,209.95
102 - MUNICIPAL COURT TECH...	7,718.00	7,718.00	716.07	-441.60	8,159.60
103 - MUNICIPAL COURT CHILD...	-367.00	-367.00	7,039.20	9,362.18	-9,729.18
110 - EXCHANGE BUILDING F...	-22,456.14	-22,456.14	-184.85	-176,152.98	153,696.84
111 - RECREATION ACTIVITIES ...	1,051.00	6,351.00	27,083.17	1,167.83	5,183.17
112 - GUN RANGE FUND	-4,663.00	-4,663.00	102.91	1,070.97	-5,733.97
113 - HOTEL / MOTEL OCCUP...	-528.00	-528.00	38,450.77	-7,004.41	6,476.41
114 - VENUE MANAGEMENT F...	-136,557.00	-136,557.00	-5,102.86	-67,179.88	-69,377.12
116 - ROADWAY IMPACT FEE 1	0.00	0.00	1.62	16.28	-16.28
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.01	0.08	-0.08
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.02	0.16	-0.16
119 - ROADWAY IMPACT FEE 4	0.00	0.00	0.00	0.01	-0.01
121 - BROWNSFIELD PETROLE...	0.00	0.00	0.00	-15.82	15.82
123 - PTRAIN - POLICE REIMB...	0.00	0.00	0.86	-1,028.91	1,028.91
140 - DEBT SERVICE FUND	102,649.00	102,649.00	24,272.10	-47,783.61	150,432.61
160 - GENERAL CAPITAL IMPR...	-114,504.00	-211,659.00	265,788.94	3,152,633.23	-3,364,292.23
161 - STREET CONSTRUCTION ...	0.00	0.00	392.59	1,931.13	-1,931.13
164 - 2013 CO CAPITAL FUND	60.00	60.00	5,711.57	58.04	1.96
165 - 2014 GO FUND	-4,203,083.00	-10,258,826.00	-37,599.23	-925,410.65	-9,333,415.35
171 - MAIN STREET SPECIAL R...	0.00	0.00	-1,403.00	21,161.00	-21,161.00
172 - MINOR GRANTS FUND	0.00	0.00	12,872.31	12,501.95	-12,501.95
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	-1,940.00	1,940.00
200 - WATER / WASTEWATER ...	-1,160,876.12	-1,318,829.62	341,406.34	-691,212.15	-627,617.47
210 - WATER IMPACT FEES	0.00	0.00	0.01	0.08	-0.08
211 - WASTEWATER IMPACT F...	0.00	0.00	0.25	2.42	-2.42
216 - UTILITY CIP FUND	-1,765,026.13	-1,765,026.13	-8,434.81	790,504.56	-2,555,530.69
217 - WASTEWATER RECLAMA...	0.00	0.00	254.35	1,275.75	-1,275.75
300 - AIRPORT FUND	473,755.00	475,015.00	73,348.94	313,825.72	161,189.28
320 - AIRPORT TXDOT GRANT	0.00	0.00	-69,646.56	-69,646.56	69,646.56
360 - AIRPORT CAPITAL FUND	-444,500.00	-444,500.00	35,667.60	83,737.47	-528,237.47
400 - GOLF FUND	17,025.00	17,025.00	1,189.89	-28,562.15	45,587.15
500 - SANITATION FUND	252,109.00	252,109.00	30,741.16	434,726.61	-182,617.61
601 - CENTRAL SERVICE FUND	-130,682.40	-130,682.40	-51,798.69	-15,190.01	-115,492.39
602 - INSURANCE FUND	-962,664.00	-962,664.00	-374,428.55	-977,847.69	15,183.69
604 - MIS FUND	1,051.00	1,051.00	-42,700.12	26,028.86	-24,977.86
660 - VEHICLE REPLACEMENT ...	150,050.00	150,050.00	-149,111.86	130,159.67	19,890.33
800 - SPENCE FUND	3,385.00	3,385.00	23.20	-233.21	3,618.21
801 - JONES LIBRARY TRUST	68.95	68.95	1.89	18.52	50.43
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	713.00	713.00	39.48	378.29	334.71
811 - SEIZURE FUNDS - FED RU...	-2,393.61	-2,393.61	16.29	21,006.27	-23,399.88
820 - TIRZ FUND (Tax Incremen..	365,826.00	365,826.00	91,873.00	352,484.05	13,341.95
910 - ELECTRIC OPERATING F...	9,427.00	9,427.00	-3,575,955.52	-1,328,872.91	1,338,299.91
911 - ELECTRIC DEBT REDUCTI...	1,000.00	1,000.00	2,800,056.91	2,800,296.00	-2,799,296.00
912 - ELECTRIC DEBT SERVICE	39,662.00	39,662.00	319,000.00	104,504.60	-64,842.60
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	12.41	121.59	278.41
950 - CABLE / INTERNET	-779,633.00	-779,633.00	-89,853.93	479,759.53	-1,259,392.53
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	-409,470.51	6,724,128.39	-19,480,128.42