



Income Statement Account Summary

For Fiscal: 2015-2016 Period Ending: 06/30/2016

		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	27,272.25	6,733,275.19	156,581.81
100-1-311002-41102-0000	DELINQUENT TAXES	96,011.00	96,011.00	4,669.74	63,953.35	32,057.65
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	131,647.00	131,647.00	8,218.23	78,241.72	53,405.28
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	617,495.00	617,495.00	51,457.92	463,121.28	154,373.72
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	0.00	71,264.66	-6,264.66
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	6,506,123.00	6,506,123.00	541,664.98	5,119,786.39	1,386,336.61
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	5,802.00	5,802.00	0.00	4,120.40	1,681.60
100-1-313002-41303-0000	L-3 IDC FEES	70,000.00	70,000.00	1,563.63	31,263.53	38,736.47
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	53,500.00	53,500.00	0.00	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	46,997.73	55,002.27
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	39,000.00	39,000.00	60.12	24,530.85	14,469.15
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	330,992.00	330,992.00	0.00	171,458.70	159,533.30
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	93,200.00	93,200.00	8,062.04	64,334.26	28,865.74
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	124,200.00	124,200.00	0.00	76,221.07	47,978.93
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	253,540.00	253,540.00	69,193.75	215,184.31	38,355.69
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	124,700.00	124,700.00	0.00	58,071.79	66,628.21
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,543,419.00	2,543,419.00	508,555.34	1,622,012.62	921,406.38
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	50,802.05	462,955.67	162,379.33
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	1,594.50	6,393.50	-3,093.50
100-1-315001-42401-0000	HEALTH PERMIT FEES	53,160.00	53,160.00	1,955.08	52,209.08	950.92
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	160.00	1,200.00	300.00
100-1-315001-42403-0000	FOOD HANDLER CARDS	10,500.00	10,500.00	120.00	2,303.60	8,196.40
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,500.00	13,500.00	1,500.00	12,600.00	900.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	23,000.00	23,000.00	125.00	6,155.55	16,844.45
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	200,000.00	200,000.00	33,905.53	245,277.56	-45,277.56
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	375,000.00	125,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	273,000.00	273,000.00	23,838.33	244,029.24	28,970.76
100-1-316001-45603-0000	CASH OVER/SHORT MUNI CRT	0.00	0.00	1,359.00	1,395.00	-1,395.00
100-1-317001-44602-0000	LIBRARY FINES	11,000.00	11,000.00	1,364.21	7,511.62	3,488.38
100-1-318001-42201-0000	SECURITY ALARM FEES	45,000.00	45,000.00	3,691.71	36,379.50	8,620.50
100-1-318001-42202-0000	FIRE CODE FEES	12,000.00	12,000.00	20.00	6,200.00	5,800.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	73,710.00	73,710.00	5,274.35	60,018.39	13,691.61
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,130.00	2,130.00	134.69	1,596.20	533.80
100-1-318001-44201-0000	FINGERPRINTING FEES	850.00	850.00	160.00	800.00	50.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	1,300.00	1,300.00	105.00	655.00	645.00
100-1-318001-44203-0000	POLICE REPORT FEES	6,300.00	6,300.00	589.50	4,637.00	1,663.00
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	700.00	7,798.00	2,202.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	0.00	0.00	153.00	307.00	-307.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	4,700.00	4,700.00	905.00	4,552.00	148.00
100-1-318001-44402-0000	DEMOLITION CHARGES	8,700.00	8,700.00	200.00	200.00	8,500.00
100-1-318001-44403-0000	MOWING CHARGES	12,700.00	12,700.00	1,649.39	16,483.65	-3,783.65
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	22,500.00	22,500.00	2,935.25	21,467.25	1,032.75
100-1-318001-44501-0000	LIBRARY CARD FEES	6,659.00	6,659.00	1,300.00	5,167.00	1,492.00
100-1-318001-44502-0000	SWIMMING POOL - POOL USE FEES	26,000.00	26,000.00	13,204.85	15,337.05	10,662.95
100-1-318001-44504-0000	FARMERS MARKET FEES	1,200.00	1,200.00	540.00	1,090.00	110.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	0.00	0.00	30.00	260.00	-260.00

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For Fiscal: 2015-2016 Period Ending: 06/30/2016

		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	1,200.00	650.00
100-1-319001-44503-0000	SWIMMING POOL - SWIMMING LESSONS	6,500.00	6,500.00	2,412.61	2,579.59	3,920.41
100-1-319001-44506-0000	LIBRARY COPY MACHINE	8,200.00	8,200.00	465.30	3,288.74	4,911.26
100-1-319001-45302-0000	CEMETERY LOTS SALES	0.00	0.00	0.00	100.00	-100.00
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	2,702.12	17,947.83	10,552.17
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	600.00	600.00	75.00	265.00	335.00
100-1-319001-45503-0000	PAVILION RENTALS	5,500.00	5,500.00	408.25	4,311.03	1,188.97
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	35,000.00	35,000.00	34.56	25,788.35	9,211.65
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	4,790.27	4,248.37	-4,248.37
100-1-322001-43001-0000	GISD OFFICER REIMB	190,485.00	190,485.00	15,144.00	136,296.00	54,189.00
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	25,000.00	100,000.00	0.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	21,600.00	7,200.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	1,866.67	16,800.03	4,199.97
100-1-323001-46008-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	33,750.00	11,250.00
100-1-324001-46506-0000	CA - RECREATION FUND	7,073.00	7,073.00	589.42	5,304.78	1,768.22
100-1-324001-46509-0000	CA - VENUE MGMT FUND	14,811.00	14,811.00	1,234.25	11,108.25	3,702.75
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	261.00	2,349.00	783.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	23,643.00	23,643.00	2,189.25	19,703.25	3,939.75
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	366,088.00	366,088.00	30,507.33	274,565.97	91,522.03
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	141,596.00	141,596.00	11,799.67	106,197.03	35,398.97
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	450.00	150.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	310,741.00	310,741.00	25,895.09	233,055.81	77,685.19
100-1-324009-46906-0000	CA - CABLE UTILITY	59,458.00	59,458.00	4,954.83	44,593.47	14,864.53
	Revenue Total:	21,759,493.29	21,759,493.29	1,630,564.06	17,895,834.22	3,863,659.07

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	24.00	24.00	84.00
100-1-411000-52103-0000	MEETING SUPPLIES	1,800.00	1,800.00	15.99	505.36	1,294.64
100-1-411000-54001-0000	TELEPHONE CHARGES	4,352.00	4,352.00	277.90	2,500.84	1,851.16
100-1-411000-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,899.00	6,899.00	0.00	6,741.40	157.60
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	0.00	123.17	526.83
100-1-411000-54214-0000	TRAVEL & TRAINING	14,700.00	14,700.00	-371.90	218.27	14,481.73
100-1-411400-51001-0000	REGULAR SALARIES	72,877.00	72,877.00	8,604.71	58,783.68	14,093.32
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	484.62	3,392.34	807.66
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	80.31	562.17	133.83
100-1-411400-51201-0000	FICA	4,892.00	4,892.00	557.29	5,300.27	-408.27
100-1-411400-51202-0000	MEDICARE	1,144.00	1,144.00	130.33	1,239.63	-95.63
100-1-411400-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
100-1-411400-51204-0000	WORKERS COMPENSATION	205.00	205.00	17.08	153.72	51.28
100-1-411400-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	125.68	134.67	38.33
100-1-411400-51301-0000	TMRS	8,358.00	8,358.00	964.65	9,312.98	-954.98
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	73.62	126.38
100-1-411400-52002-0000	POSTAGE / FREIGHT	180.00	180.00	6.32	201.17	-21.17
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	80.52	1,036.06	1,183.94
100-1-411400-54101-0000	PROFESSIONAL SERVICES	875.00	1,323.65	0.00	1,323.65	0.00
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	7,055.99	2,935.36
100-1-411400-54212-0000	PRINTING	4,000.00	4,000.00	1,000.00	3,976.00	24.00
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	17,679.26	120,965.98	47,381.02
100-1-412100-51020-0000	OVERTIME	6,268.00	6,268.00	658.32	3,500.75	2,767.25

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-51021-0000	LONGEVITY	4,218.00	4,218.00	0.00	4,182.00	36.00
100-1-412100-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	346.17	2,307.80	92.20
100-1-412100-51201-0000	FICA	11,236.00	11,236.00	1,118.77	7,829.19	3,406.81
100-1-412100-51202-0000	MEDICARE	2,628.00	2,628.00	261.65	1,831.01	796.99
100-1-412100-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	28,800.00	9,600.00
100-1-412100-51204-0000	WORKERS COMPENSATION	470.00	470.00	39.17	352.53	117.47
100-1-412100-51205-0000	STATE UNEMPLOYMENT	992.00	992.00	829.40	874.61	117.39
100-1-412100-51301-0000	TMRS	18,485.00	18,485.00	1,773.17	12,242.98	6,242.02
100-1-412100-52001-0000	OFFICE SUPPLIES	800.00	800.00	327.47	841.95	-41.95
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,000.00	3,000.00	250.42	2,024.05	975.95
100-1-412100-52005-0000	PRINTED MATERIALS	1,400.00	1,400.00	838.58	838.58	561.42
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	425.58	4,814.04	7,185.96
100-1-412100-54101-0000	PROFESSIONAL SERVICES	22,500.00	22,500.00	0.00	22,946.56	-446.56
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	1,636.16	4,886.21	463.79
100-1-413200-51001-0000	REGULAR SALARIES	200,122.00	200,122.00	25,476.76	148,611.07	51,510.93
100-1-413200-51020-0000	OVERTIME	0.00	0.00	0.00	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	138.45	923.00	277.00
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	851.55	5,677.00	1,703.00
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	1,627.19	6,607.20	2,138.80
100-1-413200-51202-0000	MEDICARE	3,061.00	3,061.00	380.55	2,265.39	795.61
100-1-413200-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	14,400.00	4,800.00
100-1-413200-51204-0000	WORKERS COMPENSATION	547.00	547.00	45.58	410.22	136.78
100-1-413200-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	649.46	667.25	-322.25
100-1-413200-51301-0000	TMRS	22,364.00	22,364.00	2,784.29	16,351.19	6,012.81
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	0.00	348.36	201.64
100-1-413200-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	91.93	208.07
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	32.65	260.57	514.43
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	628.82	4,708.46	41.54
100-1-413200-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	92.00	92.00	-92.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,057.00	3,057.00	52.00	886.24	2,170.76
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	94.25	240.57	759.43
100-1-413200-54212-0000	PRINTING	1,500.00	1,500.00	24.00	72.00	1,428.00
100-1-413200-54214-0000	TRAVEL & TRAINING	6,740.00	6,740.00	620.30	3,233.32	3,506.68
100-1-415100-51001-0000	REGULAR SALARIES	306,570.00	306,570.00	28,469.29	170,282.52	136,287.48
100-1-415100-51020-0000	OVERTIME	708.00	708.00	170.09	1,079.77	-371.77
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	276.93	1,476.96	2,723.04
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	48.45	443.00	1,477.00
100-1-415100-51201-0000	FICA	19,671.00	19,671.00	1,721.44	10,305.29	9,365.71
100-1-415100-51202-0000	MEDICARE	4,600.00	4,600.00	402.59	2,410.09	2,189.91
100-1-415100-51203-0000	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	50,400.00	16,800.00
100-1-415100-51204-0000	WORKERS COMPENSATION	822.00	822.00	68.50	616.50	205.50
100-1-415100-51205-0000	STATE UNEMPLOYMENT	1,209.00	1,209.00	756.77	810.90	398.10
100-1-415100-51301-0000	TMRS	33,607.00	33,607.00	3,047.11	18,811.79	14,795.21
100-1-415100-51401-0000	CONTRA - SALARIES	-24,861.00	-24,861.00	0.00	-538.68	-24,322.32
100-1-415100-52001-0000	OFFICE SUPPLIES	1,950.00	1,950.00	235.91	1,266.22	683.78
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	382.64	3,241.60	1,758.40
100-1-415100-52005-0000	PRINTED MATERIALS	158.00	158.00	24.00	72.00	86.00
100-1-415100-54001-0000	TELEPHONE CHARGES	4,428.00	4,428.00	38.93	1,665.94	2,762.06
100-1-415100-54110-0000	AUDIT	53,150.00	53,150.00	0.00	63,400.00	-10,250.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

	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	581.00	1,841.29	548.71
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	4,203.00	24,590.20	409.80
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	0.00	3,572.47	2,427.53
100-1-415150-54401-0000	APPRAISER	203,000.00	203,000.00	53,618.09	160,854.27	42,145.73
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	31,303.36	118,495.29	99,004.71
100-1-415500-51001-0000	REGULAR SALARIES	155,207.00	155,207.00	18,122.12	119,771.41	35,435.59
100-1-415500-51020-0000	OVERTIME	2,372.00	2,372.00	0.00	389.73	1,982.27
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	69.24	461.60	138.40
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	484.62	3,230.80	969.20
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	110.76	738.40	221.60
100-1-415500-51201-0000	FICA	10,306.00	10,306.00	1,129.36	7,593.87	2,712.13
100-1-415500-51202-0000	MEDICARE	2,410.00	2,410.00	264.12	1,775.97	634.03
100-1-415500-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	21,600.00	7,200.00
100-1-415500-51204-0000	WORKERS COMPENSATION	431.00	431.00	35.92	323.28	107.72
100-1-415500-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	377.62	404.63	113.37
100-1-415500-51301-0000	TMRS	17,607.00	17,607.00	1,976.36	13,530.98	4,076.02
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	146.86	833.98	1,166.02
100-1-415500-52002-0000	POSTAGE / FREIGHT	750.00	750.00	0.00	385.99	364.01
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	32.95	1,052.47	1,447.53
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	24.00	108.17	91.83
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	362.00	5,857.00	2,643.00
100-1-415500-54118-0000	MEDICAL - POLICE	0.00	0.00	466.00	466.00	-466.00
100-1-415500-54119-0000	MEDICAL - FIRE	0.00	0.00	25.00	25.00	-25.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,547.00	3,547.00	61.61	1,635.63	1,911.37
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	369.98	3,523.18	26.82
100-1-421100-51001-0000	REGULAR SALARIES	252,138.00	252,138.00	29,494.20	194,402.25	57,735.75
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	346.14	2,307.60	692.40
100-1-421100-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	0.00	600.00	0.00
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	180.00	1,200.00	-240.00
100-1-421100-51201-0000	FICA	16,265.00	16,265.00	1,784.18	11,874.16	4,390.84
100-1-421100-51202-0000	MEDICARE	3,804.00	3,804.00	417.28	2,777.03	1,026.97
100-1-421100-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	28,800.00	9,600.00
100-1-421100-51204-0000	WORKERS COMPENSATION	4,257.00	4,257.00	354.75	3,192.75	1,064.25
100-1-421100-51205-0000	STATE UNEMPLOYMENT	691.00	691.00	503.30	539.30	151.70
100-1-421100-51301-0000	TMRS	27,788.00	27,788.00	3,158.14	21,475.59	6,312.41
100-1-421100-52001-0000	OFFICE SUPPLIES	1,402.92	1,402.92	0.00	828.03	574.89
100-1-421100-52002-0000	POSTAGE / FREIGHT	240.00	240.00	0.00	192.16	47.84
100-1-421100-52004-0000	COMPUTER SUPPLIES	335.04	335.04	29.99	29.99	305.05
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	135.42	260.58
100-1-421100-52103-0000	MEETING SUPPLIES	2,445.00	2,157.39	42.29	1,181.64	975.75
100-1-421100-52104-0000	WEARING APPAREL	300.00	550.00	126.00	548.28	1.72
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	438.72	2,373.06	1,571.94
100-1-421100-52302-0000	MEDICAL SUPPLIES	228.00	228.00	67.93	456.08	-228.08
100-1-421100-52305-0000	PUBLIC EDUCATION	7,800.00	7,800.00	45.00	3,331.03	4,468.97
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	47.83	1,764.43	735.57
100-1-421100-54001-0000	TELEPHONE CHARGES	8,000.00	8,000.00	2,575.36	20,955.41	-12,955.41
100-1-421100-54002-0000	UTILITY CHARGES	78,032.11	78,032.11	6,471.60	60,296.97	17,735.14

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,766.61	0.00	2,465.12	301.49
100-1-421100-54205-0000	BUSINESS MEALS	200.00	150.00	20.00	66.30	83.70
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	1,350.00	5,886.92	2,388.08
100-1-421210-51001-0000	REGULAR SALARIES	713,726.00	713,726.00	67,635.86	464,542.64	249,183.36
100-1-421210-51020-0000	OVERTIME	40,281.00	40,281.00	7,037.22	36,108.73	4,172.27
100-1-421210-51021-0000	LONGEVITY	14,286.00	14,286.00	207.69	13,101.33	1,184.67
100-1-421210-51101-0000	CERTIFICATION PAY	15,600.00	15,600.00	1,799.97	12,045.89	3,554.11
100-1-421210-51115-0000	CLOTHING ALLOWANCE	6,000.00	6,000.00	0.00	4,800.00	1,200.00
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	4,800.00	4,800.00	498.48	3,438.48	1,361.52
100-1-421210-51201-0000	FICA	49,271.00	49,271.00	4,594.17	36,346.18	12,924.82
100-1-421210-51202-0000	MEDICARE	11,523.00	11,523.00	1,074.43	8,500.29	3,022.71
100-1-421210-51203-0000	HEALTH INSURANCE	105,600.00	105,600.00	8,800.00	79,200.00	26,400.00
100-1-421210-51204-0000	WORKERS COMPENSATION	17,577.00	17,577.00	1,464.75	13,182.75	4,394.25
100-1-421210-51205-0000	STATE UNEMPLOYMENT	1,900.00	1,900.00	1,179.12	1,263.46	636.54
100-1-421210-51301-0000	TMRS	84,178.00	84,178.00	8,119.27	65,331.90	18,846.10
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,328.86	-8,538.93	8,538.93
100-1-421210-52001-0000	OFFICE SUPPLIES	1,955.00	855.00	66.77	212.50	642.50
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	213.13	-63.13
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,087.00	2,187.00	-689.70	1,469.94	717.06
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	48.00	120.00	-20.00
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	0.00	17.05	1,882.95
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	10,427.00	10,427.00	532.94	5,895.76	4,531.24
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	95.58	1,386.29	1,613.71
100-1-421210-54001-0000	TELEPHONE CHARGES	16,200.00	16,200.00	3,163.96	28,368.12	-12,168.12
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	2,933.66	1,368.34
100-1-421210-54208-0000	LABORATORY WORK	8,475.00	8,475.00	797.25	1,211.25	7,263.75
100-1-421210-54214-0000	TRAVEL & TRAINING	7,350.00	6,180.00	300.00	4,189.08	1,990.92
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	312,472.09	2,003,949.16	698,530.84
100-1-421230-51020-0000	OVERTIME	193,007.00	193,007.00	27,303.40	188,451.91	4,555.09
100-1-421230-51021-0000	LONGEVITY	35,139.00	35,139.00	747.69	31,106.43	4,032.57
100-1-421230-51101-0000	CERTIFICATION PAY	48,600.00	48,600.00	5,722.97	37,822.33	10,777.67
100-1-421230-51102-0000	BILINGUAL PAY	0.00	0.00	173.10	761.64	-761.64
100-1-421230-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	0.00	600.00	0.00
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	1,638.36	1,241.64
100-1-421230-51201-0000	FICA	183,880.00	183,880.00	20,777.41	135,464.69	48,415.31
100-1-421230-51202-0000	MEDICARE	43,249.00	43,249.00	4,859.23	31,681.26	11,567.74
100-1-421230-51203-0000	HEALTH INSURANCE	403,200.00	403,200.00	33,600.00	302,400.00	100,800.00
100-1-421230-51204-0000	WORKERS COMPENSATION	65,643.00	65,643.00	5,470.25	49,232.25	16,410.75
100-1-421230-51205-0000	STATE UNEMPLOYMENT	7,253.00	7,253.00	6,173.49	6,573.52	679.48
100-1-421230-51301-0000	TMRS	316,101.00	316,101.00	36,466.62	242,490.88	73,610.12
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	65.96	572.60	627.40
100-1-421230-52002-0000	POSTAGE / FREIGHT	390.00	390.00	5.52	232.28	157.72
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	0.00	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	1,675.54	5,130.84	13,869.16
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	334.66	334.66	140.34
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,400.00	2,400.00	32.04	1,189.73	1,210.27
100-1-421230-52111-0000	AMMUNITION	15,166.89	15,166.89	0.00	7,259.48	7,907.41
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	22,948.00	22,638.56	4,531.09	20,371.72	2,266.84

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For Fiscal: 2015-2016 Period Ending: 06/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	155,256.00	109,896.00	8,755.76	50,447.66	59,448.34
100-1-421230-52303-0000	TRAINING SUPPLIES	97.00	97.00	0.00	24.44	72.56
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	100.01	1,399.99
100-1-421230-53205-0000	MOTOR VEHICLES	67,790.00	67,790.00	3,226.55	19,832.73	47,957.27
100-1-421230-54001-0000	TELEPHONE CHARGES	38,000.00	38,000.00	5,884.34	42,673.51	-4,673.51
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	25.74	990.74	3,429.26
100-1-421240-51001-0000	REGULAR SALARIES	711,488.00	711,488.00	80,122.93	537,044.55	174,443.45
100-1-421240-51020-0000	OVERTIME	40,156.00	40,156.00	4,388.73	39,584.03	571.97
100-1-421240-51021-0000	LONGEVITY	9,090.00	9,090.00	199.38	8,496.19	593.81
100-1-421240-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	1,869.18	10,615.12	-415.12
100-1-421240-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	173.10	1,154.00	46.00
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	1,476.80	443.20
100-1-421240-51201-0000	FICA	29,646.00	29,646.00	2,164.54	15,309.55	14,336.45
100-1-421240-51202-0000	MEDICARE	11,224.00	11,224.00	1,229.00	8,386.09	2,837.91
100-1-421240-51203-0000	HEALTH INSURANCE	172,800.00	172,800.00	14,400.00	129,600.00	43,200.00
100-1-421240-51204-0000	WORKERS COMPENSATION	3,851.00	3,851.00	320.92	2,888.28	962.72
100-1-421240-51205-0000	STATE UNEMPLOYMENT	3,108.00	3,108.00	2,862.13	3,032.74	75.26
100-1-421240-51301-0000	TMRS	32,765.00	32,765.00	3,913.86	28,375.28	4,389.72
100-1-421240-51302-0000	FR&R RETIREMENT	74,044.00	74,044.00	8,112.66	54,009.56	20,034.44
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	439.67	1,685.30	561.70
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,500.00	2,500.00	162.85	2,531.58	-31.58
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	159.03	340.97
100-1-421240-52005-0000	PRINTED MATERIALS	533.50	533.50	222.01	246.01	287.49
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	1,113.00	1,113.00	687.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,220.00	1,910.56	0.00	448.85	1,461.71
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	664.00	664.00	58.90	439.24	224.76
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	2,921.54	26,735.07	-6,063.07
100-1-421240-54101-0000	PROFESSIONAL SERVICES	8,520.00	8,520.00	174.51	7,837.89	682.11
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	470.00	470.00	15.00
100-1-421240-54214-0000	TRAVEL & TRAINING	19,769.00	20,569.00	303.64	17,498.35	3,070.65
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	168.86	753.57	2,306.43
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	0.00	5,718.88	0.00
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.00	5,810.00	0.00	2,347.65	3,462.35
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,324.95	1,324.95	0.00	1,317.93	7.02
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	3,676.05	2,723.95
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	23,960.56	153,755.90	84,391.10
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	132.93	2,314.17	1,375.83
100-1-422100-51101-0000	CERTIFICATION PAY	4,800.00	4,800.00	369.25	2,732.40	2,067.60
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	415.38	4,384.60	3,415.40
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	110.76	1,107.60	812.40
100-1-422100-51201-0000	FICA	2,947.00	2,947.00	283.35	1,949.49	997.51
100-1-422100-51202-0000	MEDICARE	3,736.00	3,736.00	352.04	3,329.84	406.16
100-1-422100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	21,600.00	7,200.00
100-1-422100-51204-0000	WORKERS COMPENSATION	4,035.00	4,035.00	336.25	3,026.25	1,008.75
100-1-422100-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	377.62	404.63	113.37

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422100-51301-0000	5,036.00	5,036.00	551.25	3,798.70	1,237.30
100-1-422100-51302-0000	34,249.00	34,249.00	3,219.05	20,952.70	13,296.30
100-1-422100-51401-0000	0.00	0.00	0.00	-106.25	106.25
100-1-422100-52001-0000	1,610.00	1,610.00	0.00	796.31	813.69
100-1-422100-52002-0000	250.00	250.00	0.00	49.00	201.00
100-1-422100-52102-0000	1,000.00	1,000.00	0.00	123.44	876.56
100-1-422100-52103-0000	916.00	916.00	0.00	666.96	249.04
100-1-422100-52104-0000	1,028.00	1,028.00	294.17	294.17	733.83
100-1-422100-52201-0000	0.00	0.00	0.00	192.09	-192.09
100-1-422100-53207-0000	5,250.00	5,250.00	0.00	4,208.80	1,041.20
100-1-422100-54001-0000	5,300.00	5,300.00	267.49	2,964.47	2,335.53
100-1-422100-54002-0000	5,960.02	5,960.02	420.22	2,856.39	3,103.63
100-1-422100-54101-0000	5,200.00	5,200.00	0.00	0.00	5,200.00
100-1-422100-54201-0000	7,175.00	7,175.00	570.00	5,542.15	1,632.85
100-1-422100-54214-0000	6,980.00	6,980.00	0.00	4,533.37	2,446.63
100-1-422200-51001-0000	2,698,398.00	2,698,398.00	330,814.55	2,162,060.36	536,337.64
100-1-422200-51020-0000	330,458.00	330,458.00	21,305.39	222,881.33	107,576.67
100-1-422200-51021-0000	36,084.00	36,084.00	315.69	35,667.67	416.33
100-1-422200-51101-0000	57,600.00	57,600.00	7,089.40	46,856.55	10,743.45
100-1-422200-51102-0000	600.00	600.00	69.24	461.60	138.40
100-1-422200-51117-0000	2,688.00	2,688.00	196.12	1,215.95	1,472.05
100-1-422200-51202-0000	45,324.00	45,324.00	5,196.89	35,665.59	9,658.41
100-1-422200-51203-0000	460,800.00	460,800.00	38,400.00	345,600.00	115,200.00
100-1-422200-51204-0000	58,155.00	58,155.00	4,846.25	43,616.25	14,538.75
100-1-422200-51205-0000	8,289.00	8,289.00	6,246.94	6,693.77	1,595.23
100-1-422200-51302-0000	509,510.00	509,510.00	58,645.83	402,470.27	107,039.73
100-1-422200-51401-0000	0.00	0.00	0.00	-4,095.60	4,095.60
100-1-422200-52001-0000	998.00	998.00	22.98	346.89	651.11
100-1-422200-52101-0000	5,800.00	5,800.00	477.22	4,076.61	1,723.39
100-1-422200-52104-0000	19,600.00	19,600.00	2,581.85	9,599.60	10,000.40
100-1-422200-52201-0000	14,420.00	14,420.00	1,150.61	4,164.81	10,255.19
100-1-422200-52203-0000	35,000.00	35,000.00	2,201.57	13,542.77	21,457.23
100-1-422200-52205-0000	19,400.00	19,400.00	4,382.96	11,404.15	7,995.85
100-1-422200-52207-0000	33,750.00	33,750.00	7,654.45	35,914.29	-2,164.29
100-1-422200-52306-0000	6,400.00	6,400.00	0.00	0.00	6,400.00
100-1-422200-53202-0000	2,150.00	2,150.00	0.00	256.36	1,893.64
100-1-422200-53205-0000	25,000.00	25,000.00	4,397.17	42,188.60	-17,188.60
100-1-422200-53208-0000	5,200.00	5,200.00	0.00	0.00	5,200.00
100-1-422200-53213-0000	4,000.00	4,000.00	0.00	2,007.00	1,993.00
100-1-422200-53402-0000	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-422200-54001-0000	8,250.00	8,250.00	34.11	3,044.53	5,205.47
100-1-422200-54002-0000	60,000.00	60,000.00	3,176.97	34,284.85	25,715.15
100-1-422200-54109-0000	9,400.00	9,400.00	2,975.50	5,657.72	3,742.28
100-1-422200-54214-0000	23,500.00	23,500.00	2,155.21	14,496.80	9,003.20
100-1-422200-54908-0000	65,037.00	65,037.00	0.00	43,357.76	21,679.24
100-1-422200-55203-0000	0.00	0.00	0.00	428.67	-428.67
100-1-422200-55207-0000	5,200.00	5,200.00	0.00	0.00	5,200.00
100-1-422300-51001-0000	79,032.00	79,032.00	10,772.51	72,698.05	6,333.95
100-1-422300-51020-0000	5,643.00	5,643.00	584.98	23,362.19	-17,719.19
100-1-422300-51021-0000	1,200.00	1,200.00	0.00	1,194.00	6.00
100-1-422300-51101-0000	1,920.00	1,920.00	221.55	1,477.00	443.00
100-1-422300-51117-0000	432.00	432.00	69.24	461.60	-29.60
100-1-422300-51201-0000	5,470.00	5,470.00	0.00	0.00	5,470.00
100-1-422300-51202-0000	1,279.00	1,279.00	166.50	1,422.82	-143.82
100-1-422300-51203-0000	9,600.00	9,600.00	800.00	7,200.00	2,400.00
100-1-422300-51204-0000	1,641.00	1,641.00	136.75	1,230.75	410.25
100-1-422300-51205-0000	173.00	173.00	125.83	134.83	38.17
100-1-422300-51302-0000	14,381.00	14,381.00	1,898.67	16,168.43	-1,787.43
100-1-422300-51401-0000	0.00	0.00	-636.93	-2,123.10	2,123.10

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	6.47	6.47	43.53
100-1-422300-52005-0000	PRINTED MATERIALS	400.00	400.00	0.00	323.50	76.50
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	176.96	1,959.33	1,182.67
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,450.00	1,450.00	73.58	1,277.93	172.07
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	11,910.00	11,910.00	226.44	4,940.98	6,969.02
100-1-422300-53205-0000	MOTOR VEHICLES	600.00	600.00	0.00	237.31	362.69
100-1-422300-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	0.09	148.33	851.67
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,445.00	1,445.00	69.99	1,536.15	-91.15
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	0.00	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	149.62	2,189.36	2,440.64
100-1-431100-51001-0000	REGULAR SALARIES	131,720.00	131,720.00	14,367.12	96,034.13	35,685.87
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	484.62	3,230.80	969.20
100-1-431100-51201-0000	FICA	9,256.00	9,256.00	917.53	6,548.21	2,707.79
100-1-431100-51202-0000	MEDICARE	2,001.00	2,001.00	214.58	1,531.43	469.57
100-1-431100-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	14,400.00	4,800.00
100-1-431100-51204-0000	WORKERS COMPENSATION	358.00	358.00	29.83	268.47	89.53
100-1-431100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	318.06	340.81	4.19
100-1-431100-51301-0000	TMRS	14,620.00	14,620.00	1,562.40	11,307.37	3,312.63
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	469.59	88.76	468.01	1.58
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	133.42	178.17	21.83
100-1-431100-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	130.41	-130.41
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	500.00	500.00	13.74	109.37	390.63
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	44.68	44.68	355.32
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	1,000.00	1,000.00	0.00	100.00	900.00
100-1-431100-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	70.85	1,528.06	3,471.94
100-1-431100-54002-0000	UTILITY CHARGES	2,500.00	2,500.00	9.18	450.56	2,049.44
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	303.00	297.00
100-1-431100-54214-0000	TRAVEL & TRAINING	1,500.00	1,836.49	195.95	1,902.03	-65.54
100-1-431200-51001-0000	REGULAR SALARIES	337,515.00	337,515.00	37,335.21	223,165.15	114,349.85
100-1-431200-51020-0000	OVERTIME	27,852.00	27,852.00	1,489.13	8,985.71	18,866.29
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	99.66	658.59	205.41
100-1-431200-51201-0000	FICA	23,076.00	23,076.00	2,300.37	14,104.64	8,971.36
100-1-431200-51202-0000	MEDICARE	5,397.00	5,397.00	538.00	3,298.67	2,098.33
100-1-431200-51203-0000	HEALTH INSURANCE	105,600.00	105,600.00	8,800.00	79,200.00	26,400.00
100-1-431200-51204-0000	WORKERS COMPENSATION	20,025.00	20,025.00	1,668.75	15,018.75	5,006.25
100-1-431200-51205-0000	STATE UNEMPLOYMENT	1,900.00	1,900.00	1,444.29	1,523.46	376.54
100-1-431200-51301-0000	TMRS	39,425.00	39,425.00	4,094.82	25,726.64	13,698.36
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	-652.82	-3,583.69	3,583.69
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	96.00	96.00	104.00
100-1-431200-52104-0000	WEARING APPAREL	10,000.00	10,000.00	1,152.76	7,716.34	2,283.66
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,000.00	2,000.00	76.00	201.00	1,799.00
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	455.85	2,338.31	3,661.69
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	43,000.00	43,000.00	3,020.60	17,942.60	25,057.40
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	111.00	89.00
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,000.00	3,000.00	0.00	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	2,304.39	22,193.94	22,806.06
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	294.00	2,604.20	9,395.80
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	111,000.00	96,215.00	3,221.16	33,078.20	63,136.80
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	858.88	858.88	3,141.12
100-1-431200-54001-0000	TELEPHONE CHARGES	1,975.00	1,975.00	40.66	1,182.96	792.04
100-1-431200-54002-0000	UTILITY CHARGES	8,700.00	8,700.00	267.56	4,688.56	4,011.44
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	300.00	300.00	0.00	235.00	65.00
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	7,846.48	51,098.58	15,055.42
100-1-431600-51020-0000	OVERTIME	2,415.00	2,415.00	1,149.09	2,569.27	-154.27
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	69.24	461.60	138.40
100-1-431600-51201-0000	FICA	4,406.00	4,406.00	555.34	3,419.53	986.47
100-1-431600-51202-0000	MEDICARE	1,030.00	1,030.00	129.89	799.76	230.24
100-1-431600-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	14,400.00	4,800.00
100-1-431600-51204-0000	WORKERS COMPENSATION	4,314.00	4,314.00	359.50	3,235.50	1,078.50
100-1-431600-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	251.79	269.80	75.20
100-1-431600-51301-0000	TMRS	7,528.00	7,528.00	953.62	5,953.75	1,574.25
100-1-431600-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	67.99	132.01
100-1-431600-52104-0000	WEARING APPAREL	1,800.00	1,800.00	495.35	3,051.54	-1,251.54
100-1-431600-52106-0000	CHEMICAL SUPPLIES	300.00	300.00	27.43	27.43	272.57
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	92.48	796.20	1,203.80
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	5,400.00	5,400.00	327.90	1,894.91	3,505.09
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	15.46	2,226.22	401.78
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	1,253.08	15,741.22	6,258.78
100-1-431600-54001-0000	TELEPHONE CHARGES	1,350.00	1,350.00	30.37	667.52	682.48
100-1-431600-54002-0000	UTILITY CHARGES	323,436.00	323,436.00	25,252.76	230,481.76	92,954.24
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	11,766.96	78,446.44	23,526.56
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	48.45	323.00	109.00
100-1-431700-51201-0000	FICA	6,446.00	6,446.00	695.80	4,629.15	1,816.85
100-1-431700-51202-0000	MEDICARE	1,508.00	1,508.00	162.73	1,082.64	425.36
100-1-431700-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	14,400.00	4,800.00
100-1-431700-51204-0000	WORKERS COMPENSATION	611.00	611.00	50.92	458.28	152.72
100-1-431700-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	251.79	269.80	75.20
100-1-431700-51301-0000	TMRS	11,013.00	11,013.00	1,242.99	8,499.50	2,513.50
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	0.00	59.85	240.15
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	215.31	1,291.27	2,708.73
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	0.00	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	40.48	872.30	567.70
100-1-431700-54002-0000	UTILITY CHARGES	1,100.00	1,100.00	9.19	450.58	649.42
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	6,803.23	44,986.55	70,914.45
100-1-441100-51020-0000	OVERTIME	0.00	0.00	49.33	335.76	-335.76
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	138.48	923.20	-323.20
100-1-441100-51201-0000	FICA	7,244.00	7,244.00	413.41	2,705.73	4,538.27
100-1-441100-51202-0000	MEDICARE	1,694.00	1,694.00	96.68	632.78	1,061.22
100-1-441100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	21,600.00	7,200.00
100-1-441100-51204-0000	WORKERS COMPENSATION	303.00	303.00	25.25	227.25	75.75
100-1-441100-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	251.79	269.80	248.20
100-1-441100-51301-0000	TMRS	12,375.00	12,375.00	735.47	4,939.35	7,435.65
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	0.00	359.46	3,895.56
100-1-441100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	14.93	365.93	134.07
100-1-441100-52005-0000	PRINTED MATERIALS	284.88	284.88	41.39	165.55	119.33
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	0.29	493.35	771.65
100-1-441100-54002-0000	UTILITY CHARGES	1,160.00	1,160.00	9.18	450.57	709.43
100-1-441200-51001-0000	REGULAR SALARIES	41,008.00	41,008.00	4,732.56	31,550.40	9,457.60
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	293.43	1,961.04	686.96
100-1-441200-51202-0000	MEDICARE	619.00	619.00	68.61	458.53	160.47
100-1-441200-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
100-1-441200-51204-0000	WORKERS COMPENSATION	251.00	251.00	20.92	188.28	62.72
100-1-441200-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	125.97	134.98	38.02
100-1-441200-51301-0000	TMRS	4,525.00	4,525.00	497.88	3,359.62	1,165.38
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	27,504.96	183,681.38	54,439.62
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	207.69	1,384.60	1,015.40
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	148.11	987.40	836.60
100-1-441300-51201-0000	FICA	15,113.00	15,113.00	1,703.74	11,398.73	3,714.27
100-1-441300-51202-0000	MEDICARE	3,534.00	3,534.00	398.46	2,665.87	868.13
100-1-441300-51203-0000	HEALTH INSURANCE	48,000.00	48,000.00	4,000.00	36,000.00	12,000.00
100-1-441300-51204-0000	WORKERS COMPENSATION	1,479.00	1,479.00	123.25	1,109.25	369.75
100-1-441300-51205-0000	STATE UNEMPLOYMENT	863.00	863.00	629.27	674.28	188.72
100-1-441300-51301-0000	TMRS	25,820.00	25,820.00	2,930.91	19,911.97	5,908.03
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	381.96	3,548.02	2,451.98
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	395.79	2,830.09	3,286.91
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	447.16	2,052.84
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	388.23	7,656.86	-456.86
100-1-441300-54002-0000	UTILITY CHARGES	1,135.44	1,135.44	9.18	450.56	684.88
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	106.00	779.03	4,295.97
100-1-441300-54410-0000	PERMITS/FEES	15,002.00	15,002.00	0.00	9,641.50	5,360.50
100-1-443200-51001-0000	REGULAR SALARIES	135,355.00	135,355.00	15,685.62	104,450.46	30,904.54
100-1-443200-51020-0000	OVERTIME	5,995.00	5,995.00	979.86	5,743.84	251.16
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	49.83	332.20	99.80

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-443200-51201-0000	FICA	9,081.00	9,081.00	955.34	6,493.26	2,587.74
100-1-443200-51202-0000	MEDICARE	2,124.00	2,124.00	223.42	1,518.58	605.42
100-1-443200-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	28,800.00	9,600.00
100-1-443200-51204-0000	WORKERS COMPENSATION	3,822.00	3,822.00	318.50	2,866.50	955.50
100-1-443200-51205-0000	STATE UNEMPLOYMENT	691.00	691.00	503.02	539.00	152.00
100-1-443200-51301-0000	TMRS	15,515.00	15,515.00	1,758.45	12,244.67	3,270.33
100-1-443200-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	197.00	866.06	133.94
100-1-443200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	4.66	15.34
100-1-443200-52101-0000	JANITORIAL SUPPLIES	800.00	800.00	198.42	966.34	-166.34
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	1,525.36	11,967.91	-2,467.91
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	825.79	4,329.01	3,170.99
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	17.60	930.15	-180.15
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	8,560.00	8,560.00	507.03	3,186.43	5,373.57
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	348.29	2,151.71
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	0.46	797.06	1,602.94
100-1-443200-54002-0000	UTILITY CHARGES	32,000.00	32,000.00	2,429.10	19,994.39	12,005.61
100-1-443200-54107-0000	MEDICAL	3,000.00	3,000.00	534.64	1,414.59	1,585.41
100-1-443200-54108-0000	VETERINARY SERVICES	-6,000.00	-6,000.00	1,345.50	-4,696.50	-1,303.50
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	58,044.19	354,894.55	172,388.45
100-1-451100-51020-0000	OVERTIME	18,116.00	18,116.00	3,894.19	15,285.50	2,830.50
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	138.48	923.20	276.80
100-1-451100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	276.93	1,846.20	-46.20
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,476.00	1,476.00	188.31	1,479.27	-3.27
100-1-451100-51201-0000	FICA	34,428.00	34,428.00	3,816.37	23,127.79	11,300.21
100-1-451100-51202-0000	MEDICARE	8,052.00	8,052.00	892.54	5,408.93	2,643.07
100-1-451100-51203-0000	HEALTH INSURANCE	124,800.00	124,800.00	10,400.00	93,600.00	31,200.00
100-1-451100-51204-0000	WORKERS COMPENSATION	11,870.00	11,870.00	989.17	8,902.53	2,967.47
100-1-451100-51205-0000	STATE UNEMPLOYMENT	3,726.00	3,726.00	3,646.16	3,792.95	-66.95
100-1-451100-51301-0000	TMRS	58,267.00	58,267.00	5,495.31	37,035.20	21,231.80
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	557.33	942.67
100-1-451100-52002-0000	POSTAGE / FREIGHT	50.00	294.00	1.47	83.80	210.20
100-1-451100-52101-0000	JANITORIAL SUPPLIES	5,178.00	5,178.00	487.21	3,910.92	1,267.08
100-1-451100-52104-0000	WEARING APPAREL	9,430.00	9,430.00	593.22	7,292.43	2,137.57
100-1-451100-52106-0000	CHEMICAL SUPPLIES	8,800.00	10,500.00	0.00	8,473.86	2,026.14
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,000.00	12,000.00	976.20	5,826.05	6,173.95
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	9,575.00	11,575.00	0.00	7,956.09	3,618.91
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	45,800.00	26,200.00	2,625.61	11,539.35	14,660.65
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	2,000.00	5,000.00	250.45	1,355.65	3,644.35
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	8,985.00	4,985.00	750.00	2,642.75	2,342.25
100-1-451100-53205-0000	MOTOR VEHICLES	18,000.00	15,500.00	376.27	11,028.56	4,471.44
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	220.74	593.12	3,756.88
100-1-451100-53707-0000	MAINT - GROUNDS	8,000.00	15,500.00	2,578.10	9,605.59	5,894.41
100-1-451100-53708-0000	ATHLETIC FIELDS	14,500.00	17,000.00	386.37	13,007.96	3,992.04
100-1-451100-53709-0000	SWIMMING POOL	2,000.00	7,700.00	622.37	2,133.33	5,566.67
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	163.47	3,065.23	1,189.23
100-1-451100-54002-0000	UTILITY CHARGES	151,966.30	151,966.30	16,350.19	104,597.46	47,368.84
100-1-451100-54101-0000	PROFESSIONAL SERVICES	60,965.00	60,965.00	11,429.00	21,429.00	39,536.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	0.00	337.82	1,172.18
100-1-451100-54211-0000	ADVERTISING	4,000.00	4,000.00	78.97	1,748.67	2,251.33
100-1-451100-54212-0000	PRINTING	50.00	50.00	0.00	0.00	50.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-451100-54214-0000	TRAVEL & TRAINING	2,500.00	3,000.00	295.68	2,319.87	680.13
100-1-451100-54301-0000	SPECIAL EVENTS	27,600.00	27,100.00	11,190.00	27,313.59	-213.59
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	49,500.00	22,500.00
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	34,188.50	234,357.60	73,624.40
100-1-455100-51020-0000	OVERTIME	0.00	0.00	101.27	101.27	-101.27
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	415.38	2,769.20	830.80
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	480.00	480.00	49.83	332.20	147.80
100-1-455100-51201-0000	FICA	19,501.00	19,501.00	2,377.01	14,647.83	4,853.17
100-1-455100-51202-0000	MEDICARE	4,561.00	4,561.00	555.92	3,425.73	1,135.27
100-1-455100-51203-0000	HEALTH INSURANCE	48,000.00	48,000.00	4,000.00	36,000.00	12,000.00
100-1-455100-51204-0000	WORKERS COMPENSATION	831.00	831.00	69.25	623.25	207.75
100-1-455100-51205-0000	STATE UNEMPLOYMENT	2,028.00	2,028.00	2,491.65	2,580.91	-552.91
100-1-455100-51301-0000	TMRS	27,287.00	27,287.00	3,397.45	20,857.09	6,429.91
100-1-455100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-228.33	228.33
100-1-455100-52001-0000	OFFICE SUPPLIES	5,000.00	5,000.00	211.40	2,602.40	2,397.60
100-1-455100-52002-0000	POSTAGE / FREIGHT	1,300.00	1,300.00	2.61	174.73	1,125.27
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	19.45	1,805.70	6,694.30
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	66.24	2,682.73	2,642.27
100-1-455100-54002-0000	UTILITY CHARGES	47,800.00	47,800.00	3,707.47	31,874.54	15,925.46
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	14,395.00	14,395.00	0.00	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	2,005.92	494.08
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	4,089.88	25,428.48	19,196.52
100-1-456100-51001-0000	REGULAR SALARIES	52,940.00	52,940.00	6,112.08	40,747.21	12,192.79
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	415.38	2,769.20	830.80
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.83	332.20	99.80
100-1-456100-51201-0000	FICA	3,604.00	3,604.00	371.93	2,475.74	1,128.26
100-1-456100-51202-0000	MEDICARE	843.00	843.00	86.98	579.00	264.00
100-1-456100-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
100-1-456100-51204-0000	WORKERS COMPENSATION	151.00	151.00	12.58	113.22	37.78
100-1-456100-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	125.68	134.67	38.33
100-1-456100-51301-0000	TMRS	6,157.00	6,157.00	691.92	4,781.20	1,375.80
100-1-456100-52001-0000	OFFICE SUPPLIES	125.00	125.00	2.65	46.21	78.79
100-1-456100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	0.00	57.55	192.45
100-1-456100-52005-0000	PRINTED MATERIALS	400.00	131.00	24.00	155.38	-24.38
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	0.10	169.54	230.46
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,150.00	1,150.00	0.00	850.00	300.00
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	8.49	3,927.61	872.39
100-1-480000-52003-0000	COPIER CHARGES	57,500.00	57,500.00	2,928.88	45,437.42	12,062.58
100-1-480000-52006-0000	COPIER PAPER	5,600.00	5,600.00	278.25	2,764.96	2,835.04
100-1-480000-54002-0000	UTILITY CHARGES	552.00	552.00	45.30	407.59	144.41
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	1,623.65	5,585.25	3,015.75
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-332.00	-1,073.57	1,073.57
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	413.00	413.00	0.00	401.37	11.63
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,096.00	2,096.00	0.00	1,480.20	615.80
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	69,364.00	69,364.00	5,780.30	52,022.70	17,341.30
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	157,000.00	157,000.00	4,786.82	211,426.94	-54,426.94
100-1-480000-57007-0000	COMMUNITY SERVICES	43,600.00	43,600.00	0.00	18,750.00	24,850.00

Income Statement

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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	1,364.38	14,180.80	-694.80
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	141,500.00	1,581,453.50	274,500.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	387,931.00	387,931.00	32,327.58	290,948.22	96,982.78
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	3,581.00	3,581.00	298.42	2,685.78	895.22
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	78,375.00	78,375.00	6,531.24	58,781.16	19,593.84
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	205,586.00	205,586.00	17,132.17	154,189.53	51,396.47
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	33,518.00	33,518.00	2,793.17	25,138.53	8,379.47
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	170,772.00	170,772.00	14,231.00	128,079.00	42,693.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,715.00	2,715.00	226.25	2,036.25	678.75
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	20,556.00	20,556.00	1,713.00	15,417.00	5,139.00
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	111,950.00	111,950.00	9,329.17	83,962.53	27,987.47
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	9,417.00	9,417.00	784.75	7,062.75	2,354.25
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	31,265.00	31,265.00	2,605.42	23,448.78	7,816.22
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	52,071.00	52,071.00	4,339.25	39,053.25	13,017.75
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	44,416.00	44,416.00	3,701.33	33,311.97	11,104.03
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	219,205.00	219,205.00	18,267.08	164,403.72	54,801.28
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	80,998.00	80,998.00	6,749.83	60,748.47	20,249.53
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	131,161.00	131,161.00	10,930.08	98,370.72	32,790.28
	Expense Total:	22,194,537.46	22,352,490.96	2,277,713.67	16,754,455.08	5,598,035.88
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-435,044.17	-592,997.67	-647,149.61	1,141,379.14	-1,734,376.81
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	5,744.00	5,744.00	752.71	5,892.11	-148.11
101-1-319001-45401-0000	INTEREST REVENUES	145.00	145.00	15.11	84.43	60.57
	Revenue Total:	5,889.00	5,889.00	767.82	5,976.54	-87.54
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	3.74	38.20	-38.20
	Expense Total:	0.00	0.00	3.74	38.20	-38.20
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	5,889.00	5,889.00	764.08	5,938.34	-49.34
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	7,658.00	7,658.00	1,003.63	7,856.09	-198.09
102-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	2.97	9.38	50.62
	Revenue Total:	7,718.00	7,718.00	1,006.60	7,865.47	-147.47
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	0.69	6.08	-6.08
	Expense Total:	0.00	0.00	0.69	6,628.52	-6,628.52
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	7,718.00	7,718.00	1,005.91	1,236.95	6,481.05
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,085.00	1,085.00	41.24	2,598.32	-1,513.32
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	25,500.00	25,500.00	0.00	12,605.56	12,894.44
103-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	3.83	22.84	37.16
	Revenue Total:	26,645.00	26,645.00	45.07	15,226.72	11,418.28
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	27,000.00	27,000.00	0.00	12,605.56	14,394.44
103-1-480000-57008-0000	BANK CHARGES	12.00	12.00	0.97	10.75	1.25
	Expense Total:	27,012.00	27,012.00	0.97	12,616.31	14,395.69
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	-367.00	-367.00	44.10	2,610.41	-2,977.41
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	1,200.00	10,800.00	3,600.00
110-1-463100-51204-0000	WORKERS COMPENSATION	1,421.00	1,421.00	118.42	1,065.78	355.22
110-1-463100-51205-0000	STATE UNEMPLOYMENT	259.00	259.00	26.28	28.16	230.84
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	0.00	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	18,129.37	11,958.31
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	0.85	1,464.29	1,935.71
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	29,833.33	268,499.97	89,500.03
	Expense Total:	597,776.14	597,776.14	31,178.88	334,363.79	263,412.35
	Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-22,456.14	-22,456.14	-31,178.88	-238,824.03	216,367.89
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	40,000.00	60,000.00	2,635.89	39,752.91	20,247.09
111-1-319011-44507-0000	ADULT RECREATION FEES	29,000.00	29,000.00	1,812.80	15,458.39	13,541.61
111-1-319011-44508-0000	YOUTH RECREATION FEES	26,000.00	26,000.00	4,328.62	9,041.96	16,958.04
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	20,500.00	20,500.00	150.00	30,423.00	-9,923.00
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	14,500.00	14,500.00	9.67	10,659.67	3,840.33
	Revenue Total:	130,000.00	150,000.00	8,936.98	105,335.93	44,664.07
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	435.36	1,832.25	667.75
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	21,800.00	21,800.00	5,959.21	19,064.59	2,735.41
111-1-451200-52403-0000	RESALE ITEMS	20,800.00	31,800.00	3,848.98	24,679.72	7,120.28
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	16,512.50	32,671.24	3,688.76
111-1-451200-54302-0000	TEAM REGISTRATION	2,900.00	2,900.00	0.00	1,913.00	987.00
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	30,000.00	21,750.00	2,244.00	14,738.60	7,011.40
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	6,500.00	10,200.00	810.30	7,607.95	2,592.05
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	63.95	678.09	1,371.91
111-1-480000-57008-0000	BANK CHARGES	1,430.00	1,430.00	0.00	334.39	1,095.61
111-1-495000-58501-0000	CA - GENERAL FUND	7,073.00	7,073.00	589.42	5,304.78	1,768.22
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	397.00	397.00	33.08	297.72	99.28
111-1-495000-58710-0000	CA - INSURANCE FUND	294.00	294.00	24.50	220.50	73.50
111-1-495000-58720-0000	CA - MIS FUN	3,095.00	3,095.00	257.92	2,321.28	773.72
	Expense Total:	128,949.00	143,649.00	30,779.22	112,011.72	31,637.28
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	1,051.00	6,351.00	-21,842.24	-6,675.79	13,026.79
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	72.00	72.00	10.05	57.28	14.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	6,500.00	6,500.00	1,700.00	3,300.00	3,200.00
	Revenue Total:	6,572.00	6,572.00	1,710.05	3,357.28	3,214.72
	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	140.00	630.00	370.00
112-1-480000-57008-0000	BANK CHARGES	10.00	10.00	2.46	25.58	-15.58
	Expense Total:	11,235.00	11,235.00	142.46	655.58	10,579.42
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-4,663.00	-4,663.00	1,567.59	2,701.70	-7,364.70
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
	Revenue					
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	54,094.05	406,818.59	133,181.41
113-1-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	141.87	-1,661.73	2,861.73
	Revenue Total:	541,200.00	541,200.00	54,235.92	405,156.86	136,043.14
	Expense					
113-1-458100-51001-0000	REGULAR	34,600.00	34,600.00	3,978.60	26,088.86	8,511.14
113-1-458100-51020-0000	OVERTIME	0.00	0.00	17.69	220.79	-220.79
113-1-458100-51116-0000	SALARIES / CAR ALLOWANCE	1,800.00	1,800.00	138.45	923.08	876.92
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	24.21	161.40	186.60
113-1-458100-51201-0000	FICA	2,278.00	2,278.00	249.26	1,641.21	636.79
113-1-458100-51202-0000	MEDICARE	533.00	533.00	58.30	383.88	149.12
113-1-458100-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
113-1-458100-51204-0000	WORKERS COMPENSATION	623.00	623.00	51.92	467.28	155.72
113-1-458100-51205-0000	UNEMPLOYMENT	173.00	173.00	284.46	293.90	-120.90
113-1-458100-51301-0000	TMRS	3,893.00	3,893.00	422.94	2,812.17	1,080.83
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	3.14	291.55	-191.55
113-1-458100-54101-0000	PROFESSIONAL SERVICES	18,000.00	25,500.00	200.00	200.00	25,300.00
113-1-458100-54105-0000	MARKETING	30,700.00	23,200.00	1,000.00	8,009.91	15,190.09
113-1-458100-54106-0000	ATTORNEY FEES	200.00	200.00	0.00	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	1,225.00	36,045.67	17,754.33
113-1-458100-54212-0000	PRINTING	7,200.00	7,200.00	0.00	7,740.17	-540.17
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	23,100.00	109,200.00	6,615.00
113-1-458100-54525-0000	SPORTS TOURNAMENTS	25,000.00	25,000.00	20,911.96	30,087.24	-5,087.24
113-1-480000-57008-0000	BANK CHARGES	160.00	160.00	34.29	502.10	-342.10
113-1-491000-58001-0000	XFR - GENERAL FUND	45,000.00	45,000.00	3,750.00	33,750.00	11,250.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	71,000.00	71,000.00	5,916.67	53,250.03	17,749.97
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	26,250.03	8,749.97
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	71,000.00	71,000.00	5,916.67	53,250.03	17,749.97
	Expense Total:	541,728.00	541,728.00	71,000.23	414,306.27	127,421.73
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-528.00	-528.00	-16,764.31	-9,149.41	8,621.41
	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	0.00	1,798.97	-1,048.97
114-1-319030-45506-0000	AUDITORIUM RENTALS	22,000.00	22,000.00	7,232.47	20,964.97	1,035.03
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,643.00	40,643.00	4,555.00	27,695.00	12,948.00
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	5,916.67	53,250.03	17,749.97
	Revenue Total:	264,893.00	264,893.00	17,704.14	170,941.22	93,951.78
	Expense					
114-1-457100-51001-0000	REGULAR SALARIES	65,131.00	65,131.00	3,083.71	19,019.53	46,111.47
114-1-457100-51020-0000	OVERTIME	0.00	0.00	540.47	1,287.39	-1,287.39

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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	138.48	923.12	876.88
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	24.24	161.60	186.40
114-1-457100-51201-0000	FICA	4,171.00	4,171.00	242.95	1,370.61	2,800.39
114-1-457100-51202-0000	MEDICARE	976.00	976.00	56.81	320.57	655.43
114-1-457100-51203-0000	HEALTH INSURANCE	4,800.00	4,800.00	400.00	3,600.00	1,200.00
114-1-457100-51204-0000	WORKERS COMPENSATION	1,819.00	1,819.00	151.58	1,364.22	454.78
114-1-457100-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	94.93	101.72	71.28
114-1-457100-51301-0000	TMRS	7,127.00	7,127.00	412.93	2,314.79	4,812.21
114-1-457100-52001-0000	OFFICE SUPPLIES	500.00	500.00	91.09	148.24	351.76
114-1-457100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	197.36	544.38	-494.38
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,145.48	854.52
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	46.28	6,374.70	-69.70
114-1-457100-53704-0000	CIVIC CENTER	7,760.00	7,760.00	501.32	6,553.61	1,206.39
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	1,752.76	17,947.64	6,552.36
114-1-457100-54105-0000	MARKETING	15,000.00	15,000.00	0.00	5,125.68	9,874.32
114-1-457100-54106-0000	ATTORNEY FEES	250.00	250.00	505.60	2,448.95	-2,198.95
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,500.00	2,500.00	831.50	1,945.00	555.00
114-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	15.70	234.30
114-1-457100-54211-0000	ADVERTISING	0.00	0.00	1,136.33	2,062.91	-2,062.91
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	0.00	89,288.81	67,711.19
114-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	63.95	1,181.24	868.76
114-1-480000-57008-0000	BANK CHARGES	650.00	650.00	9.28	434.35	215.65
114-1-495000-58501-0000	CA - GENERAL FUND	14,811.00	14,811.00	1,234.25	11,108.25	3,702.75
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	71,105.00	71,105.00	5,925.42	53,328.78	17,776.22
114-1-495000-58710-0000	CA - INSURANCE FUND	985.00	985.00	82.08	738.72	246.28
114-1-495000-58720-0000	CA - MIS FUN	7,239.00	7,239.00	603.25	5,429.25	1,809.75
	Expense Total:	401,450.00	401,450.00	18,126.57	237,349.83	164,100.17
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-136,557.00	-136,557.00	-422.43	-66,408.61	-70,148.39
Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	5.24	30.53	-30.53
	Revenue Total:	0.00	0.00	5.24	30.53	-30.53
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.31	14.10	-14.10
	Expense Total:	0.00	0.00	1.31	14.10	-14.10
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	3.93	16.43	-16.43
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.03	0.16	-0.16
	Revenue Total:	0.00	0.00	0.03	0.16	-0.16
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	0.03	0.10	-0.10
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.04	0.26	-0.26
	Revenue Total:	0.00	0.00	0.04	0.26	-0.26
Expense						
118-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.01	0.10	-0.10
	Expense Total:	0.00	0.00	0.01	0.10	-0.10
	Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.03	0.16	-0.16

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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	2.82	12.59	-12.59
	Revenue Total:	0.00	0.00	2.82	8,696.13	-8,696.13
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	0.71	8.01	-8.01
	Expense Total:	0.00	0.00	0.71	9,724.96	-9,724.96
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	2.11	-1,028.83	1,028.83
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	3,821,856.00	3,821,856.00	15,352.75	3,855,416.54	-33,560.54
140-1-311002-41102-0000	DELINQUENT TAXES	37,897.00	37,897.00	1,788.43	24,828.04	13,068.96
140-1-319001-45401-0000	INTEREST REVENUES	4,778.00	4,778.00	322.87	6,177.04	-1,399.04
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	29,833.33	268,499.97	89,500.03
140-1-323001-46008-0000	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	26,250.03	8,749.97
140-1-323001-46100-0000	XFR - UTILITY FUND	1,709,519.00	1,709,519.00	142,460.00	1,282,140.00	427,379.00
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	38,999.97	13,000.03
140-1-323001-46203-0000	XFR - MIS FUND	80,878.00	80,878.00	6,739.83	60,658.47	20,219.53
	Revenue Total:	6,102,928.00	6,102,928.00	203,747.21	5,562,970.06	539,957.94
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	65.86	1,166.00	34.00
	Expense Total:	6,000,279.00	6,000,279.00	65.86	5,193,238.78	807,040.22
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	102,649.00	102,649.00	203,681.35	369,731.28	-267,082.28

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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	1,557.25	248,436.08	-248,436.08
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	22,400.00	22,400.00	0.00	11,614.34	10,785.66
160-1-319001-45401-0000	INTEREST REVENUES	12,696.00	12,696.00	1,438.34	8,073.73	4,622.27
160-1-323001-46001-0000	XFR - GENERAL FUND	1,698,000.00	1,855,953.50	141,500.00	1,582,353.50	273,600.00
160-1-323001-46008-0000	XFR - TOURISM FUND	71,000.00	71,000.00	5,916.67	53,250.03	17,749.97
160-1-323001-46100-0000	XFR - UTILITY FUND	0.00	157,953.50	0.00	157,953.50	0.00
	Revenue Total:	1,804,096.00	2,120,003.00	150,412.26	4,561,518.18	-2,441,515.18
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	3,062.18	53,293.43	159,706.57
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	0.00	8,983.33	-8,983.33
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	0.00	221,144.22	310,762.78
160-1-480000-55006-0000	AQUISITION	0.00	0.00	0.00	15,140.00	-15,140.00
160-1-480000-55007-0000	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	1,200.00	-1,200.00
160-1-480000-55011-0000	CWIP / CONSTRUCTION TESTING	0.00	0.00	4,800.00	4,800.00	-4,800.00
160-1-480000-55012-0000	CWIP / CONSTRUCTION	0.00	0.00	4,681.25	39,362.78	-39,362.78
160-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	6,550.00	19,474.00	-19,474.00
160-1-480000-57008-0000	BANK CHARGES	1,600.00	1,600.00	308.31	4,206.12	-2,606.12
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	19,401.74	1,127,159.78	1,204,502.22
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-114,504.00	-211,659.00	131,010.52	3,434,358.40	-3,646,017.40
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	437.18	2,791.74	-2,791.74
	Revenue Total:	0.00	0.00	437.18	2,791.74	-2,791.74
	Fund: 161 - STREET CONSTRUCTION FUND Total:	0.00	0.00	437.18	2,791.74	-2,791.74
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	12.08	82.38	-22.38
	Revenue Total:	60.00	60.00	12.08	82.38	-22.38
	Fund: 164 - 2013 CO CAPITAL FUND Total:	60.00	60.00	12.08	82.38	-22.38
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	14,000.00	14,000.00	12,348.88	44,602.76	-30,602.76
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	12,348.88	44,602.76	3,469,397.24
Expense						
165-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	140,000.00	140,000.00	3,509.00	61,109.98	78,890.02
165-1-431200-55011-0000	CONSTRUCTION TESTING	10,000.00	10,000.00	369,245.86	374,520.86	-364,520.86
165-1-431200-55012-0000	CONSTRUCTION	7,500,000.00	13,555,743.00	301,000.04	1,196,267.35	12,359,475.65
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	673,754.90	1,631,898.19	12,140,927.81
	Fund: 165 - 2014 GO FUND Surplus (Deficit):	-4,203,083.00	-10,258,826.00	-661,406.02	-1,587,295.43	-8,671,530.57
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

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Expense						
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	2,500.00	8,878.00	-8,878.00
	Expense Total:	0.00	0.00	2,500.00	8,878.00	-8,878.00
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-2,500.00	16,122.00	-16,122.00
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	3,000.00	-3,000.00
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	0.00	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	0.00	18,666.83	-18,666.83
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	228.33	-228.33
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	3,775.32	5,227.58	-5,227.58
172-1-455100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	3,347.50	8,696.00	-8,696.00
172-1-455100-55211-0000	DEPARTMENTAL CAPITAL / BOOKS	0.00	0.00	52.89	593.62	-593.62
172-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.97	-0.97
	Expense Total:	0.00	0.00	7,175.71	15,416.50	-15,416.50
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-7,175.71	3,250.33	-3,250.33
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG						
Revenue						
175-1-310001-43102-0000	GRANTS / GRANT REVENUE	0.00	0.00	1,940.00	1,940.00	-1,940.00
	Revenue Total:	0.00	0.00	1,940.00	1,940.00	-1,940.00
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 Surplus (Deficit):	0.00	0.00	1,940.00	0.00	0.00
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	61,735.00	61,735.00	4,971.56	40,205.15	21,529.85
200-2-318003-44304-0000	NEW SERVICES - WATER	0.00	0.00	0.00	26,200.00	-26,200.00
200-2-318003-44305-0000	LATE CHARGES - WATER	61,871.00	61,871.00	3,567.73	35,293.49	26,577.51
200-2-318003-44312-0000	METER TAMPERING	3,875.00	3,875.00	375.00	2,500.00	1,375.00
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	1,400.00	1,200.00
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	4,514.38	34,717.27	14,811.73
200-2-318004-44310-0000	LATE CHARGES - SEWER	52,689.00	52,689.00	3,749.29	33,010.18	19,678.82
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	94,770.00	31,590.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	425,000.00	425,000.00	38,533.00	289,212.50	135,787.50
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	5,912,000.00	5,912,000.00	494,501.51	4,525,429.94	1,386,570.06
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,622,312.00	5,622,312.00	456,251.53	4,045,672.22	1,576,639.78
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	47.97	613.17	-613.17
200-2-320003-45401-0000	INTEREST REVENUES	32,500.00	32,500.00	2,127.19	13,732.54	18,767.46
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	32.60	3,563.69	-3,563.69
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	1,019,301.76	9,261,240.57	3,245,446.43
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	69,032.00	69,032.00	7,869.83	54,921.56	14,110.44
200-2-436100-51020-0000	OVERTIME	282.00	282.00	287.89	403.12	-121.12
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	49.83	348.82	83.18
200-2-436100-51201-0000	FICA	4,366.00	4,366.00	505.17	3,460.67	905.33

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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	118.15	809.37	211.63
200-2-436100-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	14,400.00	4,800.00
200-2-436100-51204-0000	WORKERS COMPENSATION	315.00	315.00	26.25	236.25	78.75
200-2-436100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	251.51	269.50	75.50
200-2-436100-51301-0000	TMRS	7,459.00	7,459.00	863.44	5,984.90	1,474.10
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	10.62	5,028.07	2,471.93
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	2,549.50	2,549.50	850.50
200-2-436100-53402-0000	BUILDING MAINTENANCE	500.00	500.00	109.48	2,057.07	-1,557.07
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	0.22	373.25	3,626.83
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	1,348.94	17,881.86	8,939.14
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	632.00	2,595.00	805.00
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	35,376.55	229,755.67	63,616.33
200-2-436200-51020-0000	OVERTIME	13,301.00	13,301.00	2,388.88	12,810.66	490.34
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	276.93	1,846.20	553.80
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.83	332.20	99.80
200-2-436200-51201-0000	FICA	19,394.00	19,394.00	2,277.56	14,595.48	4,798.52
200-2-436200-51202-0000	MEDICARE	4,536.00	4,536.00	532.66	3,413.46	1,122.54
200-2-436200-51203-0000	HEALTH INSURANCE	76,800.00	76,800.00	6,400.00	57,600.00	19,200.00
200-2-436200-51204-0000	WORKERS COMPENSATION	9,045.00	9,045.00	753.75	6,783.75	2,261.25
200-2-436200-51205-0000	STATE UNEMPLOYMENT	1,525.00	1,525.00	1,163.03	1,236.66	288.34
200-2-436200-51301-0000	TMRS	32,343.00	32,343.00	3,876.50	26,060.20	6,282.80
200-2-436200-52001-0000	OFFICE SUPPLIES	450.00	450.00	0.00	470.61	-20.61
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	2,254.77	2,295.76	4.24
200-2-436200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	475.88	2,868.88	-868.88
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	1,099.45	4,410.70	436.30
200-2-436200-52105-0000	LABORATORY	14,433.00	14,433.00	1,124.62	10,886.91	3,546.09
200-2-436200-52106-0000	CHEMICAL SUPPLIES	296,400.00	296,400.00	22,317.73	138,893.53	157,506.47
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	2,570.00	2,570.00	86.24	1,332.80	1,237.20
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,461.00	1,461.00	0.00	1,234.71	226.29
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	10,854.00	10,854.00	366.34	2,909.21	7,944.79
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	0.00	91.24	1,408.76
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	431.51	2,026.49	109.51
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	3,498.00	3,498.00	1.25	1,546.58	1,951.42
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	0.00	1,091.45	2,108.55
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	3,825.00	9,044.51	11,025.49
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	510.23	2,009.52	-609.52
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,700.00	3,700.00	0.00	249.00	3,451.00
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	9,249.71	38,514.52	-3,508.52
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	1,274.57	11,714.99	1,435.01
200-2-436200-54002-0000	UTILITY CHARGES	391,551.00	391,551.00	15,916.23	206,156.98	185,394.02
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	965.95	8,584.54	12,006.46
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	1,600.00	2,367.17	3,132.83
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	973,830.96	973,830.96	81,152.58	649,433.72	324,397.24
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	42,275.83	281,854.90	122,192.10
200-2-436300-51020-0000	OVERTIME	50,454.00	50,454.00	2,551.13	25,070.76	25,383.24

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436300-51021-0000	LONGEVITY	9,828.00	9,828.00	900.00	8,299.35	1,528.65
200-2-436300-51101-0000	CERTIFICATION PAY	1,500.00	1,500.00	138.48	748.36	751.64
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	0.00	113.84	102.16
200-2-436300-51201-0000	FICA	28,895.00	28,895.00	3,915.00	20,258.52	8,636.48
200-2-436300-51202-0000	MEDICARE	6,758.00	6,758.00	915.61	4,737.93	2,020.07
200-2-436300-51203-0000	HEALTH INSURANCE	110,400.00	110,400.00	9,200.00	82,800.00	27,600.00
200-2-436300-51204-0000	WORKERS COMPENSATION	12,987.00	12,987.00	1,082.25	9,740.25	3,246.75
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,986.00	1,986.00	1,988.14	2,098.25	-112.25
200-2-436300-51301-0000	TMRS	49,366.00	49,366.00	6,761.73	35,685.82	13,680.18
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	-498.76	-1,488.48	1,488.48
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	0.00	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	1,957.39	10,362.12	637.88
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	50.93	210.92	289.08
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	477.63	3,241.12	5,258.88
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	46,888.00	46,888.00	1,640.52	13,372.16	33,515.84
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	247.27	926.57	4,073.43
200-2-436300-53205-0000	MOTOR VEHICLES	51,000.00	51,000.00	1,571.48	22,313.30	28,686.70
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	1,500.00	1,500.00	0.00	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	8,980.15	47,826.01	52,173.99
200-2-436300-53306-0000	WATER MAINS	165,000.00	135,000.00	3,796.43	54,451.77	80,548.23
200-2-436300-54001-0000	TELEPHONE CHARGES	1,750.00	1,750.00	30.46	815.30	934.70
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	231.00	1,564.00	2,436.00
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	37,123.59	254,755.74	112,443.26
200-2-437200-51020-0000	OVERTIME	52,417.00	52,417.00	3,492.51	31,288.18	21,128.82
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	138.45	1,074.76	125.24
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	0.00	0.00	0.00	108.03	-108.03
200-2-437200-51201-0000	FICA	26,771.00	26,771.00	2,486.21	17,959.48	8,811.52
200-2-437200-51202-0000	MEDICARE	6,261.00	6,261.00	581.46	4,200.25	2,060.75
200-2-437200-51203-0000	HEALTH INSURANCE	100,800.00	100,800.00	8,400.00	75,600.00	25,200.00
200-2-437200-51204-0000	WORKERS COMPENSATION	8,988.00	8,988.00	749.00	6,741.00	2,247.00
200-2-437200-51205-0000	STATE UNEMPLOYMENT	1,813.00	1,813.00	1,402.00	1,495.04	317.96
200-2-437200-51301-0000	TMRS	45,737.00	45,737.00	4,210.82	31,212.30	14,524.70
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	1,506.41	9,404.79	2,204.21
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	158.98	1,323.39	5,176.61
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	27,000.00	27,000.00	1,607.32	10,803.05	16,196.95
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	0.00	2,539.18	2,460.82
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	5,797.30	21,543.88	-543.88
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	700.00	700.00	0.00	575.00	125.00
200-2-437200-53309-0000	SANITARY SEWER	69,000.00	69,000.00	5,717.75	29,680.17	39,319.83
200-2-437200-53311-0000	LIFT STATIONS	11,000.00	14,125.00	0.00	14,113.31	11.69
200-2-437200-54001-0000	TELEPHONE CHARGES	9,000.08	9,000.08	293.30	3,868.20	5,131.88
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,662.49	20,060.67	6,939.33
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	946.00	2,054.00
200-2-437300-51001-0000	REGULAR SALARIES	496,062.00	496,062.00	55,179.06	367,545.27	128,516.73

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-437300-51020-0000	OVERTIME	38,333.00	38,333.00	2,990.54	21,736.33	16,596.67
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	692.31	4,615.40	3,184.60
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.83	332.20	99.80
200-2-437300-51201-0000	FICA	34,280.00	34,280.00	3,526.23	23,956.95	10,323.05
200-2-437300-51202-0000	MEDICARE	8,017.00	8,017.00	824.69	5,602.85	2,414.15
200-2-437300-51203-0000	HEALTH INSURANCE	124,800.00	124,800.00	10,400.00	93,600.00	31,200.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,338.00	11,338.00	944.83	8,503.47	2,834.53
200-2-437300-51205-0000	STATE UNEMPLOYMENT	2,245.00	2,245.00	1,509.90	1,617.90	627.10
200-2-437300-51301-0000	TMRS	58,567.00	58,567.00	6,197.55	42,983.43	15,583.57
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	90.65	398.06	201.94
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	43.17	468.22	131.78
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	162.51	1,061.14	588.86
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	113.81	208.95	291.05
200-2-437300-52104-0000	WEARING APPAREL	9,200.00	9,200.00	1,145.09	6,914.20	2,285.80
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	1,565.77	6,549.12	8,450.88
200-2-437300-52106-0000	CHEMICAL SUPPLIES	44,920.00	44,920.00	5,616.00	34,386.89	10,533.11
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	2,580.99	5,392.46	907.54
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	40.12	17,645.54	754.46
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	11,500.00	11,500.00	400.16	2,395.08	9,104.92
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	7,647.32	16,959.13	43,040.87
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	2,530.95	3,469.05
200-2-437300-53205-0000	MOTOR VEHICLES	4,000.00	4,000.00	96.98	2,609.82	1,390.18
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	247.50	1,749.72	4,250.28
200-2-437300-54001-0000	TELEPHONE CHARGES	6,300.00	6,300.00	107.52	2,692.22	3,607.78
200-2-437300-54002-0000	UTILITY CHARGES	441,000.00	441,000.00	31,423.99	288,349.66	152,650.34
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	0.00	6,489.37	4,010.63
200-2-437300-54208-0000	LABORATORY WORK	14,000.00	14,000.00	387.00	8,559.55	5,440.45
200-2-437300-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	111.00	1,294.50	4,705.50
200-2-437300-54403-0000	DISPOSAL CHARGES	86,000.00	86,000.00	6,367.32	69,303.06	16,696.94
200-2-437300-54410-0000	PERMITS/FEES	73,700.00	73,700.00	898.60	36,604.65	37,095.35
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	432.15	5,646.70	4,953.30
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	187.57	4,202.64	-835.64
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	19,279.52	22,514.52	2,485.48
200-2-480000-57008-0000	BANK CHARGES	23,500.00	23,500.00	528.49	17,520.56	5,979.44
200-2-491000-58001-0000	XFR - GENERAL FUND	1,225,280.00	1,225,280.00	102,259.97	926,076.95	299,203.05
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,709,519.00	1,709,519.00	142,460.00	1,282,140.00	427,379.00
200-2-491000-58040-0000	XFR - GENERAL CIP	0.00	157,953.50	0.00	157,953.50	0.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	1,791,000.00	1,791,000.00	149,250.00	1,343,250.00	447,750.00
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	366,088.00	366,088.00	30,507.33	274,565.97	91,522.03
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	141,596.00	141,596.00	11,799.67	106,197.03	35,398.97
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	178,803.00	178,803.00	14,900.25	134,102.25	44,700.75
200-2-495000-58710-0000	CA - INSURANCE FUND	87,154.00	87,154.00	7,262.83	65,365.47	21,788.53
200-2-495000-58720-0000	CA - MIS FUN	175,318.00	175,318.00	14,609.83	131,488.47	43,829.53

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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	49,559.17	446,032.53	148,677.47
	Expense Total:	13,667,563.12	13,825,516.62	1,060,908.06	9,901,136.75	3,924,379.87
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,160,876.12	-1,318,829.62	-41,606.30	-639,896.18	-678,933.44
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	0.80	4.66	-4.66
	Revenue Total:	0.00	0.00	0.80	4.66	-4.66
Expense						
211-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.20	2.21	-2.21
	Expense Total:	0.00	0.00	0.20	2.21	-2.21
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.60	2.45	-2.45
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	15,600.00	15,600.00	1,273.92	6,542.57	9,057.43
216-2-323001-46100-0000	XFR - UTILITY FUND	1,791,000.00	1,791,000.00	149,250.00	1,343,250.00	447,750.00
	Revenue Total:	1,806,600.00	1,806,600.00	150,523.92	1,349,792.57	456,807.43
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	646.30	131,960.33	-131,960.33
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	0.00	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	309.37	2,825.84	-2,825.84
	Expense Total:	3,571,626.13	3,571,626.13	955.67	261,349.64	3,310,276.49
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-1,765,026.13	-1,765,026.13	149,568.25	1,088,442.93	-2,853,469.06
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	265.43	1,810.49	-1,810.49
	Revenue Total:	0.00	0.00	265.43	1,810.49	-1,810.49
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	265.43	1,810.49	-1,810.49
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	0.00	0.00	0.00	780.72	-780.72
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	0.00	0.00	429.72	429.72	-429.72
300-2-319001-45401-0000	INTEREST REVENUES	1,700.00	1,700.00	321.36	1,653.11	46.89
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	429,374.52	143,125.48
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	24,772.00	8,101.00	1,350.18	6,750.90	1,350.10
300-2-321001-45509-0000	BLUE SKY T-HANGAR LEASE	4,769.00	4,769.00	0.00	4,768.50	0.50
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	3,900.00	35,100.00	11,700.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	2,228.00	1,256.00	104.70	837.60	418.40
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	1,260.00	1,260.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	0.00	16,671.00	0.00	0.00	16,671.00
300-2-324001-46108-0000	XFR - AIRPORT TXDOT GRANT FUND	0.00	0.00	0.00	69,646.56	-69,646.56
	Revenue Total:	652,769.00	654,029.00	7,365.96	551,623.63	102,405.37
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	28,886.00	28,886.00	5,280.00	35,133.31	-6,247.31
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.86	445.39	-13.39
300-2-438100-51201-0000	FICA	1,818.00	1,818.00	330.45	2,243.76	-425.76
300-2-438100-51202-0000	MEDICARE	425.00	425.00	77.28	524.73	-99.73
300-2-438100-51204-0000	WORKERS COMPENSATION	562.00	562.00	46.83	421.47	140.53
300-2-438100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	248.43	266.20	78.80
300-2-438100-51301-0000	TMRS	3,106.00	3,106.00	560.70	3,048.21	57.79
300-2-438100-52001-0000	OFFICE SUPPLIES	250.00	250.00	38.00	351.85	-101.85
300-2-438100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	10.25	33.23	16.77
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	63.99	123.99	1,376.01
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	274.80	16,231.66	3,768.34
300-2-438100-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	32.78	764.01	635.99
300-2-438100-54002-0000	UTILITY CHARGES	18,000.00	18,000.00	1,775.86	14,553.88	3,446.12
300-2-438100-54105-0000	MARKETING	300.00	300.00	33.87	101.37	198.63
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	77.51	738.51	-578.51
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	38,999.97	13,000.03
300-2-491000-58127-0000	AIRPORT CIP FUND	16,000.00	16,000.00	1,333.33	11,999.97	4,000.03
	Expense Total:	179,014.00	179,014.00	14,567.27	157,497.75	21,516.25
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	473,755.00	475,015.00	-7,201.31	394,125.88	80,889.12
Fund: 320 - AIRPORT TXDOT GRANT						
Revenue						
320-2-310001-43102-0000	GRANT / AIRPORT GRANT REVENUE	0.00	0.00	0.00	388,672.44	-388,672.44
320-2-310001-43109-0000	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	0.00	47,694.00	-47,694.00
	Revenue Total:	0.00	0.00	0.00	436,366.44	-436,366.44
Expense						
320-2-438100-54223-0000	SPEC SVCS / GRANT MATCH	0.00	0.00	0.00	47,694.00	-47,694.00
320-2-438100-55012-0000	CWIP / CONSTRUCTION	0.00	0.00	0.00	388,672.44	-388,672.44
320-2-491000-58125-0000	AIRPORT FUND	0.00	0.00	0.00	69,646.56	-69,646.56
	Expense Total:	0.00	0.00	0.00	506,013.00	-506,013.00
	Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):	0.00	0.00	0.00	-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	0.00	54,671.35	-54,671.35
360-2-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00	0.00	0.00	37,000.00	-37,000.00
360-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	753.54	22,136.08	-22,136.08
360-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	-404.51	0.00	0.00
360-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	-78.19	0.00	0.00
360-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	-91.55	0.00	0.00
360-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	329.27	1,785.76	-1,785.76

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360-2-323001-46107-0000	XFR - AIRPORT FUND	16,000.00	16,000.00	1,333.33	11,999.97	4,000.03
	Revenue Total:	16,000.00	16,000.00	1,841.89	127,593.16	-111,593.16
	Expense					
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	35,000.00	35,000.00	0.00	18,763.91	16,236.09
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
360-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	-652.76	0.00	0.00
360-2-480000-57008-0000	BANK CHARGES	500.00	500.00	80.09	803.50	-303.50
	Expense Total:	460,500.00	460,500.00	-572.67	19,567.41	440,932.59
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-444,500.00	-444,500.00	2,414.56	108,025.75	-552,525.75
	Fund: 362 - AIRPORT FBO FUEL					
	Revenue					
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	59,276.51	59,276.51	-59,276.51
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	419.51	419.51	-419.51
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	798.68	798.68	-798.68
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	130.60	130.60	-130.60
	Revenue Total:	0.00	0.00	60,625.30	60,625.30	-60,625.30
	Expense					
362-2-438100-52421-0000	AIRPORT - CHARTS	0.00	0.00	54.00	54.00	-54.00
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	66.39	66.39	-66.39
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,701.22	1,701.22	-1,701.22
362-2-491000-58125-0000	XFR - AIRPORT FUND	0.00	0.00	429.72	429.72	-429.72
362-2-491000-58127-0000	AIRPORT CIP FUND	0.00	0.00	22,136.08	22,136.08	-22,136.08
	Expense Total:	0.00	0.00	24,387.41	24,387.41	-24,387.41
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	36,237.89	36,237.89	-36,237.89
	Fund: 400 - GOLF FUND					
	Revenue					
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	15.16	-253.90	303.90
400-2-319005-44510-0000	GREENS FEES	100,000.00	100,000.00	9,633.49	72,714.88	27,285.12
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	10,985.00	10,985.00	1,252.62	6,875.13	4,109.87
400-2-319007-45309-0000	MERCHANDISE SALES	10,372.00	10,372.00	1,371.74	7,243.03	3,128.97
400-2-319008-45511-0000	CART RENTALS	64,000.00	64,000.00	6,383.00	43,274.00	20,726.00
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	47,226.00	47,226.00	16,026.66	23,669.79	23,556.21
	Revenue Total:	232,633.00	232,633.00	34,682.67	153,522.93	79,110.07
	Expense					
400-2-451250-51001-0000	REGULAR SALARIES	79,185.00	79,185.00	12,423.05	77,888.22	1,296.78
400-2-451250-51020-0000	OVERTIME	11,957.00	9,737.00	656.10	2,607.46	7,129.54
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	69.24	461.60	138.40
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	80.31	535.40	160.60
400-2-451250-51201-0000	FICA	5,967.00	5,967.00	809.76	5,229.39	737.61
400-2-451250-51202-0000	MEDICARE	1,395.00	1,395.00	189.38	1,223.00	172.00
400-2-451250-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
400-2-451250-51204-0000	WORKERS COMPENSATION	2,616.00	2,616.00	218.00	1,962.00	654.00
400-2-451250-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	1,106.91	1,141.44	-623.44
400-2-451250-51301-0000	TMRS	10,194.00	10,194.00	938.53	5,321.14	4,872.86
400-2-451250-52001-0000	OFFICE SUPPLIES	400.00	400.00	147.98	320.84	79.16
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	800.00	217.84	423.77	376.23
400-2-451250-52104-0000	WEARING APPAREL	300.00	300.00	0.00	239.31	60.69
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	4,500.00	181.28	2,678.29	1,821.71
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	2,100.00	720.21	1,247.81	852.19
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	500.00	3,100.00	254.80	923.00	2,177.00
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	2,287.48	10,936.21	6,063.79
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	3,500.00	2,500.00	0.00	934.13	1,565.87
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	4,900.00	0.00	1,137.80	3,762.20
400-2-451250-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	96.85	403.15

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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	0.00	1,060.27	439.73
400-2-451250-54001-0000	TELEPHONE CHARGES	1,250.00	1,050.00	0.17	296.68	753.32
400-2-451250-54002-0000	UTILITY CHARGES	9,467.00	10,567.00	701.81	7,294.67	3,272.33
400-2-451250-54105-0000	MARKETING	1,000.00	1,000.00	0.00	122.56	877.44
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	375.00	755.00	10.00
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	4,384.38	23,843.30	7,376.70
400-2-480000-57008-0000	BANK CHARGES	2,500.00	4,000.00	654.96	2,209.71	1,790.29
	Expense Total:	215,608.00	215,608.00	27,217.19	165,209.28	50,398.72
	Fund: 400 - GOLF FUND Surplus (Deficit):	17,025.00	17,025.00	7,465.48	-11,686.35	28,711.35

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	83,100.00	83,100.00	7,264.19	61,203.81	21,896.19
500-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	577.31	3,204.61	1,795.39
500-2-319020-44313-0000	FUEL SURCHARGE	146,400.00	146,400.00	11,749.50	108,302.30	38,097.70
500-2-319020-45107-0000	COLLECTION CHARGES	2,043,200.00	2,043,200.00	177,708.36	1,622,567.48	420,632.52
500-2-319021-45108-0000	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	110,023.51	951,605.96	215,594.04
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	12,093.06	96,501.39	43,198.61
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	0.00	45,732.63	28,767.37
	Revenue Total:	3,674,736.00	3,674,736.00	319,415.93	2,904,458.18	770,277.82

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	1,979,774.00	1,979,774.00	191,810.31	1,438,844.76	540,929.24
500-2-432400-54403-0000	DISPOSAL CHARGES	859,500.00	859,500.00	89,520.32	654,576.53	204,923.47
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	377.92	407.87	92.13
500-2-432500-52301-0000	SAFETY SUPPLIES	450.00	450.00	299.97	299.97	150.03
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	166.45	1,482.23	725.77
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	0.00	2,920.50	13,079.50
500-2-442200-51001-0000	REGULAR SALARIES	101,240.00	101,240.00	10,495.46	72,379.08	28,860.92
500-2-442200-51020-0000	OVERTIME	6,255.00	6,255.00	368.55	953.00	5,302.00
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	659.47	4,457.82	2,219.18
500-2-442200-51202-0000	MEDICARE	1,562.00	1,562.00	154.23	1,042.54	519.46
500-2-442200-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
500-2-442200-51204-0000	WORKERS COMPENSATION	2,612.00	2,612.00	217.66	1,958.94	653.06
500-2-442200-51205-0000	STATE UNEMPLOYMENT	1,351.00	1,351.00	1,445.17	1,495.29	-144.29
500-2-442200-51301-0000	TMRS	10,624.00	10,624.00	742.44	3,977.32	6,646.68
500-2-442200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,412.28	1,412.28
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	7,700.00	5,700.00	309.57	1,668.84	4,031.16
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,400.00	6,200.00	0.00	1,696.18	4,503.82
500-2-442200-53205-0000	MOTOR VEHICLES	1,500.00	2,700.00	0.00	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	4,225.00	8,075.00	22,575.00
500-2-480000-57008-0000	BANK CHARGES	5,812.00	5,812.00	141.74	4,872.37	939.63
500-2-491000-58001-0000	XFR - GENERAL FUND	214,200.00	214,200.00	8,062.04	140,555.33	73,644.67
500-2-495000-58501-0000	CA - GENERAL FUND	26,271.00	26,271.00	2,189.25	19,703.25	6,567.75
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	3,469.00	3,469.00	289.08	2,601.72	867.28

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-495000-58710-0000	CA - INSURANCE FUND	2,446.00	2,446.00	203.83	1,834.47	611.53
500-2-495000-58720-0000	CA - MIS FUN	9,594.00	9,594.00	799.50	7,195.50	2,398.50
500-2-495000-58900-0000	CA - ELECTRIC FUND	96,259.00	96,259.00	8,021.58	72,194.22	24,064.78
	Expense Total:	3,422,627.00	3,422,627.00	321,299.54	2,453,726.14	968,900.86
	Fund: 500 - SANITATION FUND Surplus (Deficit):	252,109.00	252,109.00	-1,883.61	450,732.04	-198,623.04
Fund: 601 - CENTRAL SERVICE FUND						
Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	491,832.00	491,832.00	40,986.00	368,874.00	122,958.00
601-2-324001-46506-0000	CA - RECREATION FUND	397.00	397.00	33.08	297.72	99.28
601-2-324001-46509-0000	CA - VENUE MGMT FUND	71,105.00	71,105.00	5,925.42	53,328.78	17,776.22
601-2-324001-46611-0000	CA - UTILITY FUND	178,803.00	178,803.00	14,900.25	134,102.25	44,700.75
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,469.00	3,469.00	289.08	2,601.72	867.28
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,349.00	78,349.00	6,529.08	58,761.72	19,587.28
601-2-324009-46906-0000	CA - CABLE UTILITY	17,921.00	17,921.00	1,493.42	13,440.78	4,480.22
	Revenue Total:	841,876.00	841,876.00	70,156.33	631,406.97	210,469.03
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	243,097.00	243,097.00	25,923.48	168,514.83	74,582.17
601-2-461100-51020-0000	OVERTIME	7,999.00	7,999.00	2,222.69	10,281.77	-2,282.77
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	138.48	865.50	634.50
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	912.00	912.00	49.83	424.50	487.50
601-2-461100-51201-0000	FICA	16,001.00	16,001.00	1,704.57	11,057.99	4,943.01
601-2-461100-51202-0000	MEDICARE	3,742.00	3,742.00	398.65	2,586.16	1,155.84
601-2-461100-51203-0000	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	50,400.00	16,800.00
601-2-461100-51204-0000	WORKERS COMPENSATION	6,976.00	6,976.00	581.33	5,231.97	1,744.03
601-2-461100-51205-0000	STATE UNEMPLOYMENT	1,858.00	1,858.00	1,400.73	1,476.63	381.37
601-2-461100-51301-0000	TMRS	27,338.00	27,338.00	2,632.40	17,206.04	10,131.96
601-2-461100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-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	2,548.72	15,197.76	3,005.24
601-2-461100-52104-0000	WEARING APPAREL	3,282.00	3,282.00	355.34	2,383.77	898.23
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	22.86	2,254.38	-346.38
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	6,010.00	6,010.00	299.66	1,816.58	4,193.42
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	850.00	850.00	0.00	179.27	670.73
601-2-461100-53205-0000	MOTOR VEHICLES	2,024.40	2,024.40	746.90	1,712.81	311.59
601-2-461100-53302-0000	WALKS & PARKING LOTS	3,415.00	3,415.00	360.00	745.86	2,669.14
601-2-461100-53406-0000	CITY HALL	23,883.00	23,883.00	1,903.14	52,036.81	-28,153.81
601-2-461100-53407-0000	ANIMAL SHELTER	2,979.00	2,979.00	103.95	1,865.59	1,113.41
601-2-461100-53408-0000	FLEET MAINTENANCE	1,300.00	1,300.00	942.47	4,130.22	-2,830.22
601-2-461100-53501-0000	POLICE & COURTS BLDG	13,958.00	13,958.00	3,348.95	17,789.36	-3,831.36
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,910.00	1,910.00	155.95	581.82	1,328.18
601-2-461100-53504-0000	FIRE STATION 1	2,418.00	2,418.00	103.95	2,315.92	102.08
601-2-461100-53505-0000	FIRE STATION 2	2,418.00	2,418.00	249.95	3,159.23	-741.23
601-2-461100-53506-0000	FIRE STATION 3	3,500.00	3,500.00	216.95	2,065.71	1,434.29
601-2-461100-53507-0000	FIRE STATION 4	2,488.00	2,488.00	125.95	1,587.22	900.78
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	216.95	2,685.10	286.90
601-2-461100-53602-0000	SERVICE CENTER	5,600.00	5,600.00	537.61	4,367.10	1,232.90
601-2-461100-53603-0000	WATER TREATMENT BLDG	290.00	290.00	1,250.62	1,826.03	-1,536.03
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	0.00	0.00	0.00	623.44	-623.44
601-2-461100-53701-0000	LIBRARY	13,714.00	13,714.00	1,078.02	7,489.87	6,224.13
601-2-461100-53703-0000	REECY DAVIS REC CENTER	9,244.00	9,244.00	2,161.42	5,421.27	3,822.73
601-2-461100-53704-0000	CIVIC CENTER	0.00	0.00	55.00	55.00	-55.00
601-2-461100-53705-0000	GOLF COURSE	898.00	898.00	83.00	394.65	503.35
601-2-461100-53706-0000	SPORTSPARK	1,440.00	1,440.00	125.07	1,127.51	312.49
601-2-461100-54001-0000	TELEPHONE CHARGES	4,200.00	4,200.00	318.73	2,606.61	1,593.39
601-2-461100-54002-0000	UTILITY CHARGES	99,996.00	99,996.00	7,183.12	69,314.11	30,681.89

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	14,818.01	98,641.50	57,258.50
601-2-461200-51020-0000	OVERTIME	3,045.00	3,045.00	1,419.45	3,039.31	5.69
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	276.96	1,788.70	1,211.30
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,440.00	1,440.00	110.76	646.10	793.90
601-2-461200-51201-0000	FICA	10,268.00	10,268.00	965.13	5,984.40	4,283.60
601-2-461200-51202-0000	MEDICARE	2,401.00	2,401.00	225.72	1,399.59	1,001.41
601-2-461200-51203-0000	HEALTH INSURANCE	43,200.00	43,200.00	3,600.00	32,400.00	10,800.00
601-2-461200-51204-0000	WORKERS COMPENSATION	5,150.00	5,150.00	429.17	3,862.53	1,287.47
601-2-461200-51205-0000	STATE UNEMPLOYMENT	777.00	777.00	503.30	539.30	237.70
601-2-461200-51301-0000	TMRS	17,542.00	17,542.00	1,748.95	11,221.83	6,320.17
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	334.95	2,673.63	226.37
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	450.74	1,466.81	483.19
601-2-461200-52202-0000	MECHANICAL SUPPLIES	5,616.00	5,616.00	1,147.37	9,442.65	-3,826.65
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	5,935.00	5,935.00	387.91	2,546.50	3,388.50
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	45.19	579.91	1,048.09
601-2-461200-53402-0000	BUILDING MAINTENANCE	648.00	648.00	79.00	104.34	543.66
601-2-461200-54001-0000	TELEPHONE CHARGES	1,680.00	1,680.00	32.78	764.02	915.98
601-2-461200-54002-0000	UTILITY CHARGES	9,264.00	9,264.00	596.93	7,532.42	1,731.58
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
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	839.51	-839.51
	Expense Total:	972,558.40	972,558.40	92,318.76	665,758.72	306,799.68
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-130,682.40	-130,682.40	-22,162.43	-34,351.75	-96,330.65
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	310.19	1,358.07	5,641.93
602-2-322001-43201-0000	EMPLOYEE PORTION	390,000.00	390,000.00	30,978.22	272,784.39	117,215.61
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,472,000.00	2,472,000.00	208,400.00	1,875,600.00	596,400.00
602-2-322001-43203-0000	CITY PORTION-WORK COMP	275,000.00	275,000.00	22,286.10	200,574.37	74,425.63
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	300.00	300.00	43.26	389.34	-89.34
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	17,068.00	147,352.00	50,648.00
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,180,800.00	1,180,800.00	98,400.00	885,600.00	295,200.00
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	56,000.00	56,000.00	4,807.60	43,268.40	12,731.60
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	0.00	0.00	484.00	5,086.00	-5,086.00
602-2-324001-46501-0000	CA - GENERAL FUND	175,903.00	175,903.00	14,658.59	131,927.31	43,975.69
602-2-324001-46506-0000	CA - RECREATION FUND	294.00	294.00	24.50	220.50	73.50
602-2-324001-46509-0000	CA - VENUE MGMT FUND	985.00	985.00	82.08	738.72	246.28
602-2-324001-46611-0000	CA - UTILITY FUND	87,154.00	87,154.00	7,262.83	65,365.47	21,788.53
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,446.00	2,446.00	203.83	1,834.47	611.53
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	24,537.00	24,537.00	2,044.75	18,402.75	6,134.25
602-2-324009-46613-0000	CA - CABLE UTILITY	5,873.00	5,873.00	489.42	4,404.78	1,468.22
	Revenue Total:	4,876,292.00	4,876,292.00	407,543.37	3,659,445.57	1,216,846.43
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	833.00	18,395.61	-3,395.61
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	353.00	647.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,900,000.00	4,900,000.00	803,407.31	3,882,013.25	1,017,986.75
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	75,000.00	75,000.00	7,721.38	63,797.84	11,202.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	8,047.79	39,792.34	10,207.66
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	25,000.00	25,000.00	1,958.67	12,709.05	12,290.95
602-2-462100-54820-0000	AIR EVAC PREMIUMS	17,000.00	17,000.00	0.00	19,301.00	-2,301.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	368,000.00	368,000.00	0.00	360,115.15	7,884.85
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	0.07	0.10	-0.10
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	1,718.64	7,053.28	4,946.72
602-2-480000-54101-0000	PROFESSIONAL SERVICES	73,000.00	73,000.00	1,321.11	60,872.46	12,127.54
602-2-480000-54226-0000	INSURANCE EXPENSE	291,500.00	291,500.00	570.33	206,162.68	85,337.32
602-2-480000-57008-0000	BANK CHARGES	1,456.00	1,456.00	76.96	975.02	480.98
	Expense Total:	5,838,956.00	5,838,956.00	825,655.26	4,676,894.58	1,162,061.42
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-962,664.00	-962,664.00	-418,111.89	-1,017,449.01	54,785.01

Fund: 604 - MIS FUND

Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	527,851.00	527,851.00	43,987.57	395,888.13	131,962.87
604-2-324001-46506-0000	CA - RECREATION FUND	3,095.00	3,095.00	257.92	2,321.28	773.72
604-2-324001-46509-0000	CA - VENUE MGMT FUND	7,239.00	7,239.00	603.25	5,429.25	1,809.75
604-2-324001-46611-0000	CA - UTILITY FUND	175,318.00	175,318.00	14,609.83	131,488.47	43,829.53
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	9,594.00	9,594.00	799.50	7,195.50	2,398.50
604-2-324009-46901-0000	ELECTRIC UTILITY	152,776.00	152,776.00	12,731.33	114,581.97	38,194.03
604-2-324009-46906-0000	CABLE UTILITY	35,714.00	35,714.00	2,976.17	26,785.53	8,928.47
	Revenue Total:	911,587.00	911,587.00	75,965.57	683,690.13	227,896.87

Expense						
604-2-441400-51001-0000	REGULAR SALARIES	17,932.00	17,932.00	0.00	0.00	17,932.00
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	3.83	3.47	42.53
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	0.00	0.00	30.00
604-2-441400-54001-0000	TELEPHONE CHARGES	435.00	435.00	0.09	148.33	286.67
604-2-441400-54002-0000	UTILITY CHARGES	1,150.00	1,150.00	9.19	450.59	699.41
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	42.83	42.83	657.17
604-2-465100-51001-0000	REGULAR SALARIES	197,314.00	197,314.00	22,979.72	152,746.62	44,567.38
604-2-465100-51020-0000	OVERTIME	23,265.00	23,265.00	834.40	2,392.06	20,872.94
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	415.38	2,769.20	830.80
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	332.28	2,215.20	664.80
604-2-465100-51201-0000	FICA	14,262.00	14,262.00	1,487.07	9,805.04	4,456.96
604-2-465100-51202-0000	MEDICARE	3,336.00	3,336.00	347.78	2,293.10	1,042.90
604-2-465100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	21,600.00	7,200.00
604-2-465100-51204-0000	WORKERS COMPENSATION	596.00	596.00	49.67	447.03	148.97
604-2-465100-51205-0000	STATE UNEMPLOYMENT	258.00	258.00	377.34	404.33	-146.33
604-2-465100-51301-0000	TMRS	24,366.00	24,366.00	2,583.89	17,347.24	7,018.76
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	697.06	1,002.94
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	46.64	309.07	252.93
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	0.00	173.83	326.17
604-2-465100-53209-0000	HARDWARE/SOFTWARE	262,476.00	262,476.00	7,109.39	212,317.14	50,158.86
604-2-465100-54001-0000	TELEPHONE CHARGES	15,000.00	15,000.00	465.88	5,595.08	9,404.92
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

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604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	722.70	1,913.13	3,086.87
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,792.83	16,166.67	8,833.33
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	118,280.00	118,280.00	15,867.87	57,875.77	60,404.23
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	37,448.00	37,448.00	0.00	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	6,739.83	60,658.47	20,219.53
	Expense Total:	910,536.00	910,536.00	64,608.61	602,244.37	308,291.63
	Fund: 604 - MIS FUND Surplus (Deficit):	1,051.00	1,051.00	11,356.96	81,445.76	-80,394.76
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	0.00	584,465.75	-584,465.75
660-2-319001-45401-0000	INTEREST REVENUES	450.00	450.00	33.24	702.75	-252.75
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	0.00	43,357.76	21,679.24
660-2-323001-46001-0000	XFR - GENERAL FUND	387,931.00	387,931.00	32,327.58	291,848.22	96,082.78
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	32,360.82	1,020,313.48	-469,740.48
Expense						
660-2-421230-55202-0000	VEHICLES	137,931.00	137,931.00	365.56	43,409.71	94,521.29
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	0.00	43,357.76	21,679.24
660-2-422200-55202-0000	VEHICLES	0.00	0.00	0.00	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
660-2-480000-57008-0000	BANK CHARGES	400.00	400.00	22.10	672.65	-272.65
	Expense Total:	303,368.00	400,523.00	387.66	868,289.12	-467,766.12
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	150,050.00	150,050.00	31,973.16	152,024.36	-1,974.36
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	4,952.00	4,952.00	-4,933.23	3,385.71	1,566.29
	Revenue Total:	4,952.00	4,952.00	-4,933.23	3,385.71	1,566.29
Expense						
800-3-480000-57008-0000	BANK CHARGES	967.00	967.00	0.02	0.31	966.69
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	450.00	150.00
	Expense Total:	1,567.00	1,567.00	50.02	450.31	1,116.69
	Fund: 800 - SPENCE FUND Surplus (Deficit):	3,385.00	3,385.00	-4,983.25	2,935.40	449.60
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	78.00	78.00	6.16	35.83	42.17
	Revenue Total:	78.00	78.00	6.16	35.83	42.17
Expense						
801-3-480000-57008-0000	BANK CHARGES	9.05	9.05	1.54	17.13	-8.08
	Expense Total:	9.05	9.05	1.54	17.13	-8.08
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	68.95	68.95	4.62	18.70	50.25
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	125,090.10	2,501,081.97	-2,501,081.97
	Revenue Total:	0.00	0.00	125,090.10	2,501,081.97	-2,501,081.97
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	125,090.10	2,501,081.97	-2,501,081.97
	Expense Total:	0.00	0.00	125,090.10	2,501,081.97	-2,501,081.97
	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	128.37	747.29	58.71
	Revenue Total:	806.00	806.00	128.37	747.29	58.71

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	32.09	356.63	-263.63
	Expense Total:	93.00	93.00	32.09	365.25	-272.25
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	713.00	713.00	96.28	382.04	330.96
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	709.00	709.00	54.78	321.37	387.63
811-3-322001-46803-0000	FED SEIZURES-CONTRIBUTION	0.00	0.00	6,684.35	29,059.16	-29,059.16
	Revenue Total:	709.00	709.00	6,739.13	29,380.53	-28,671.53
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	13.54	143.69	-45.69
	Expense Total:	3,102.61	3,102.61	13.54	1,686.85	1,415.76
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	-2,393.61	-2,393.61	6,725.59	27,693.68	-30,087.29
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	247,935.00	247,935.00	463.62	243,394.59	4,540.41
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	118,166.00	118,166.00	0.00	110,260.18	7,905.82
820-3-311002-41102-0000	DELINQUENT TAXES	2,648.00	2,648.00	7.96	1,310.55	1,337.45
820-3-319001-45401-0000	OTHER REVENUES / INTEREST REVENUES	3,302.00	3,302.00	372.47	1,892.11	1,409.89
	Revenue Total:	372,051.00	372,051.00	844.05	356,857.43	15,193.57
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	90.16	775.18	-550.18
	Expense Total:	6,225.00	6,225.00	90.16	2,662.63	3,562.37
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	365,826.00	365,826.00	753.89	354,194.80	11,631.20
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.01	-0.05	0.05
	Revenue Total:	0.00	0.00	0.01	-0.05	0.05
	Fund: 899 - POOLED CASH Total:	0.00	0.00	0.01	-0.05	0.05
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,995,218.00	11,995,218.00	784,278.34	7,320,028.40	4,675,189.60
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	781,428.00	781,428.00	61,737.65	557,789.55	223,638.45
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,834,108.00	17,834,108.00	1,490,866.69	12,591,813.92	5,242,294.08
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	488,862.00	488,862.00	29,761.62	307,187.93	181,674.07
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,683.00	227,683.00	19,346.19	170,995.11	56,687.89
910-9-000000-49050-4400	FUEL ADJUSTMENT	14,797,006.00	14,797,006.00	908,086.08	9,457,958.77	5,339,047.23
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	13.19	56.04	-56.04
910-9-000000-49058-4400	REGULATORY CHARGE	417,403.00	417,403.00	22,241.50	183,875.49	233,527.51
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	157,500.00	157,500.00	13,080.26	117,936.17	39,563.83
910-9-000000-49201-4510	LATE CHARGES	310,000.00	310,000.00	14,733.13	194,473.56	115,526.44
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	0.01	0.01	-0.01
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	77,000.00	77,000.00	6,679.93	51,487.78	25,512.22
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	0.00	336.78	163.22
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	600.00	600.00	0.00	500.00	100.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	25,000.00	25,000.00	2,600.00	32,837.63	-7,837.63
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	166,459.43	1,534,558.51	771,656.49
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	461,243.00	461,243.00	33,293.95	306,931.48	154,311.52
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	476.25	7,756.07	-256.07

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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	25.00	-1,806.32	11,806.32
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	1,354.48	5,195.34	-3,195.34
910-9-000000-49490-4564	MATERIAL SALES	20,000.00	20,000.00	0.00	3,301.87	16,698.13
910-9-000000-49520-4470	ENERGY SALES	11,325,000.00	11,325,000.00	0.00	312,817.43	11,012,182.57
910-9-000000-49521-4470	RUC REVENUES	250.00	250.00	0.00	183.03	66.97
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	325,000.00	325,000.00	34,562.54	200,026.18	124,973.82
910-9-000000-49540-4572	BLACK START REVENUES	500,000.00	500,000.00	0.00	43,526.78	456,473.22
910-9-000000-49560-4571	TCOS REVENUES	725,000.00	725,000.00	78,488.30	386,243.46	338,756.54
910-9-000000-49601-4540	POLE USE REVENUES	27,035.00	27,035.00	0.00	27,320.50	-285.50
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	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	57,580.75	518,226.75	172,742.25
910-9-000000-49754-4994	XFER FROM 950 - BILLING	101,119.00	101,119.00	8,426.58	75,839.23	25,279.77
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	70,879.00	70,879.00	5,906.58	53,159.23	17,719.77
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	5,857.83	43,142.86	16,857.14
	Revenue Total:	64,229,739.00	64,229,739.00	3,745,856.28	34,541,340.45	29,688,398.55
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	470,155.00	470,155.00	54,356.19	352,100.23	118,054.77
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	6,966.09	53,646.18	19,353.82
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	225.00	1,500.00	450.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	71.88	435.16	187.84
910-9-901000-51201-5000	FICA	35,009.00	35,009.00	3,605.46	23,413.72	11,595.28
910-9-901000-51202-5000	MEDICARE	8,199.00	8,199.00	843.21	5,475.79	2,723.21
910-9-901000-51203-5000	HEALTH INSURANCE	70,080.00	70,080.00	5,840.00	52,560.00	17,520.00
910-9-901000-51204-5000	WORKERS COMPENSATION	5,492.00	5,492.00	457.67	4,119.03	1,372.97
910-9-901000-51205-5000	UNEMPLOYMENT	1,643.00	1,643.00	1,055.81	1,131.33	511.67
910-9-901000-51301-5000	TMRS	58,004.00	58,004.00	6,274.86	42,158.62	15,845.38
910-9-901001-59020-5010	NATURAL GAS	750,000.00	750,000.00	45,891.48	102,234.75	647,765.25
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	1,491.59	18,982.15	10,567.85
910-9-901008-59112-5080	SAFETY	11,500.00	11,500.00	437.65	6,772.46	4,727.54
910-9-901008-59121-5080	MECHANICAL SUPPLIES	16,000.00	16,000.00	945.84	15,814.24	185.76
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	55,100.00	55,100.00	6,155.13	41,944.10	13,155.90
910-9-901008-59141-5080	UTILITY BILLS	312,000.00	312,000.00	10,499.30	232,653.80	79,346.20
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	185,765.00	185,765.00	3,060.52	65,424.38	120,340.62
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	12,700.00	12,700.00	334.40	834.40	11,865.60
910-9-901015-51001-5150	REGULAR SALARIES	341,495.00	341,495.00	38,607.22	251,899.56	89,595.44
910-9-901015-51020-5150	OVERTIME	53,000.00	53,000.00	3,249.15	24,766.42	28,233.58
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	225.00	1,500.00	450.00
910-9-901015-51201-5150	FICA	24,710.00	24,710.00	2,467.44	15,981.65	8,728.35
910-9-901015-51202-5150	MEDICARE	5,779.00	5,779.00	577.05	3,737.64	2,041.36
910-9-901015-51203-5150	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	50,400.00	16,800.00
910-9-901015-51204-5150	WORKERS COMPENSATION	4,190.00	4,190.00	349.17	3,142.53	1,047.47
910-9-901015-51205-5150	UNEMPLOYMENT	1,575.00	1,575.00	982.55	1,052.83	522.17
910-9-901015-51301-5150	TMRS	42,206.00	42,206.00	4,450.61	29,791.48	12,414.52
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	1,150.27	7,225.46	6,274.54
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	130.58	3,499.19	-499.19
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	20,000.00	20,000.00	4,792.57	17,050.02	2,949.98
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	95,500.00	95,500.00	4,628.75	35,455.55	60,044.45
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	117,500.00	117,500.00	2,295.40	83,229.97	34,270.03

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910-9-901015-59293-5150	UNIT 3 MAINTENANCE	177,500.00	177,500.00	9,047.23	106,355.55	71,144.45
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	0.00	52,629.56	70,370.44
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	20,500.00	75,600.00	0.00	6,586.68	69,013.32
910-9-901146-51001-5460	REGULAR SALARIES	470,155.00	470,155.00	52,076.19	336,680.23	133,474.77
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	6,426.09	49,820.91	23,179.09
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	450.00	3,000.00	-1,050.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	71.82	434.76	188.24
910-9-901146-51201-5460	FICA	35,009.00	35,009.00	3,631.59	24,001.62	11,007.38
910-9-901146-51202-5460	MEDICARE	8,199.00	8,199.00	849.33	5,623.53	2,575.47
910-9-901146-51203-5460	HEALTH INSURANCE	70,080.00	70,080.00	5,840.00	52,560.00	17,520.00
910-9-901146-51204-5460	WORKERS COMPENSATION	5,492.00	5,492.00	457.67	4,119.03	1,372.97
910-9-901146-51205-5460	UNEMPLOYMENT	1,643.00	1,643.00	839.67	899.73	743.27
910-9-901146-51301-5460	TMRS	58,004.00	58,004.00	5,930.85	39,787.60	18,216.40
910-9-901147-59020-5470	NATURAL GAS	500,000.00	435,000.00	0.00	90,169.89	344,830.11
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	2,000.00	213.22	1,773.91	226.09
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	700.22	1,437.87	3,562.13
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	0.00	1,147.07	1,352.93
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	48,500.00	60,325.00	751.00	16,350.28	43,974.72
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	40,887.22	267,319.53	74,175.47
910-9-901154-51020-5541	OVERTIME	53,000.00	53,000.00	3,789.15	28,591.42	24,408.58
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
910-9-901154-51201-5541	FICA	24,703.00	24,703.00	2,769.93	18,401.90	6,301.10
910-9-901154-51202-5541	MEDICARE	5,777.00	5,777.00	647.81	4,303.67	1,473.33
910-9-901154-51203-5541	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	50,400.00	16,800.00
910-9-901154-51204-5541	WORKERS COMPENSATION	4,190.00	4,190.00	349.17	3,142.53	1,047.47
910-9-901154-51205-5541	UNEMPLOYMENT	1,575.00	1,575.00	941.87	1,009.24	565.76
910-9-901154-51301-5541	TMRS	42,196.00	42,196.00	4,699.94	31,525.24	10,670.76
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	2,500.00	2,500.00	990.00	6,187.86	-3,687.86
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	0.00	929.07	7,070.93
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	40,500.00	99,500.00	0.00	16,610.25	82,889.75
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	40,500.00	34,675.00	0.00	12,530.68	22,144.32
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	40,500.00	40,500.00	0.00	9,523.09	30,976.91
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	9,050,523.56	3,646,834.44
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	238,306.50	79,435.50
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	924,115.50	308,038.50
910-9-901500-59045-5550	GCSSES ENERGY	5,747,315.00	5,747,315.00	265,545.42	1,985,904.11	3,761,410.89
910-9-901500-59050-5550	DUKE WIND ENERGY	3,106,620.00	3,106,620.00	260,615.45	1,367,920.45	1,738,699.55
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	773,065.49	14,196,834.51
910-9-901500-59054-5550	ANCILLARY SERVICES	210,000.00	210,000.00	0.00	35,835.14	174,164.86
910-9-901500-59055-5550	CONTROL CENTER COSTS	244,500.00	244,500.00	18,500.00	170,500.00	74,000.00
910-9-901500-59057-5550	ERCOT UPLIFT	300,000.00	300,000.00	0.00	23,513.35	276,486.65
910-9-901500-59059-5550	EILS	85,000.00	85,000.00	0.00	30,642.93	54,357.07
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-210,000.00	-210,000.00	1,044.19	-4,427.28	-205,572.72
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	400,401.09	3,457,607.62	-3,457,607.62
910-9-901600-51001-5750	REGULAR SALARIES	116,470.00	116,470.00	13,455.20	88,025.80	28,444.20
910-9-901600-51020-5750	OVERTIME	2,500.00	2,500.00	140.63	7,837.03	-5,337.03

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910-9-901600-51116-5750	CAR ALLOWANCE	3,000.00	3,000.00	346.14	2,307.60	692.40
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	99.67	664.41	199.59
910-9-901600-51201-5750	FICA	7,616.00	7,616.00	792.46	5,572.44	2,043.56
910-9-901600-51202-5750	MEDICARE	1,781.00	1,781.00	185.34	1,303.24	477.76
910-9-901600-51203-5750	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	14,400.00	4,800.00
910-9-901600-51204-5750	WORKERS COMPENSATION	302.00	302.00	25.17	226.53	75.47
910-9-901600-51205-5750	UNEMPLOYMENT	450.00	450.00	251.65	269.65	180.35
910-9-901600-51301-5750	TMRS	13,008.00	13,008.00	1,477.18	10,500.01	2,507.99
910-9-901600-59110-5750	GEUS OPERATIONS	49,300.00	83,900.00	8,296.87	41,127.53	42,772.47
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	2,000.00	2,700.00	319.70	2,587.64	112.36
910-9-910120-51001-9200	REGULAR SALARIES	307,119.00	307,119.00	36,295.77	228,260.90	78,858.10
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	1,032.69	6,659.60	2,140.40
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	908.00	1,558.00	178.11	1,114.02	443.98
910-9-910120-51201-9200	FICA	17,668.00	17,668.00	2,303.34	12,603.83	5,064.17
910-9-910120-51202-9200	MEDICARE	4,574.00	4,574.00	538.69	3,350.00	1,224.00
910-9-910120-51203-9200	HEALTH INSURANCE	32,640.00	32,640.00	2,720.00	24,480.00	8,160.00
910-9-910120-51204-9200	WORKERS COMPENSATION	1,392.00	1,392.00	116.00	1,044.00	348.00
910-9-910120-51205-9200	UNEMPLOYMENT	765.00	765.00	476.88	510.99	254.01
910-9-910120-51301-9200	TMRS	33,409.00	33,409.00	3,971.25	25,084.88	8,324.12
910-9-910121-59110-9210	GEUS OPERATIONS	19,000.00	16,550.00	85.80	6,628.84	9,921.16
910-9-910121-59116-9210	BUILDING OPERATIONS	7,000.00	7,000.00	768.98	1,809.95	5,190.05
910-9-910121-59141-9210	UTILITY BILLS	78,000.00	78,000.00	4,366.13	52,765.34	25,234.66
910-9-910121-59143-9210	PROFESSIONAL SERVICES	25,000.00	34,116.00	3,459.61	22,059.28	12,056.72
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	12,000.00	11,021.00	1,018.86	6,464.84	4,556.16
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	9,979.00	0.00
910-9-910132-59110-9302	GEUS OPERATIONS	11,000.00	11,000.00	1,634.81	6,180.18	4,819.82
910-9-910132-59142-9302	MEMBERSHIP FEES	53,970.00	57,070.00	21,836.73	26,836.73	30,233.27
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	234.40	1,448.80	3,551.20
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,040.00	7,331.00	11,169.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	29,500.00	33,220.00	6,257.39	16,630.52	16,589.48
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	4.30	2,995.70
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	38,456.99	252,121.79	79,091.21
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	124.50	889.69	749.31
910-9-911120-51201-9201	FICA	20,723.00	20,723.00	2,308.83	14,971.42	5,751.58
910-9-911120-51202-9201	MEDICARE	4,847.00	4,847.00	539.97	3,501.36	1,345.64
910-9-911120-51203-9201	HEALTH INSURANCE	60,480.00	60,480.00	5,040.00	45,360.00	15,120.00
910-9-911120-51204-9201	WORKERS COMPENSATION	3,584.00	3,584.00	298.67	2,688.03	895.97
910-9-911120-51205-9201	UNEMPLOYMENT	1,418.00	1,418.00	786.69	842.96	575.04
910-9-911120-51301-9201	TMRS	35,397.00	35,397.00	4,058.77	26,963.73	8,433.27
910-9-911121-59110-9211	GEUS OPERATIONS	37,800.00	39,800.00	1,972.86	32,354.43	7,445.57
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	3,427.63	2,692.33	-2,692.33
910-9-911121-59187-9211	EMPLOYEE RELATIONS	19,200.00	19,200.00	1,125.40	15,452.36	3,747.64
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,450.00	10,450.00	4,258.60	8,016.77	2,433.23
910-9-913101-51001-9301	REGULAR(TMRS)	153,171.00	153,171.00	21,854.40	140,224.01	12,946.99
910-9-913101-51020-9301	OVERTIME	0.00	0.00	0.00	270.90	-270.90
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	146.76	978.40	293.60
910-9-913101-51201-9301	FICA	9,576.00	9,576.00	1,301.31	8,317.02	1,258.98
910-9-913101-51202-9301	MEDICARE	2,239.00	2,239.00	304.34	1,945.12	293.88
910-9-913101-51203-9301	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	14,400.00	4,800.00
910-9-913101-51204-9301	WORKERS COMPENSATION	397.00	397.00	33.08	297.72	99.28
910-9-913101-51205-9301	UNEMPLOYMENT	450.00	450.00	377.62	404.63	45.37
910-9-913101-51301-9301	TMRS	16,356.00	16,356.00	2,314.51	15,073.32	1,282.68

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910-9-913101-59110-9301	GEUS OPERATIONS	42,500.00	42,500.00	938.89	17,341.47	25,158.53
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	645.72	6,854.28
910-9-913101-59160-9301	ADVERTISING	40,500.00	40,500.00	2,312.34	16,093.56	24,406.44
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	637.32	7,040.51	7,959.49
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	32,899.58	215,916.62	33,662.38
910-9-913102-51020-9020	OVERTIME	21,000.00	21,000.00	2,709.27	15,446.46	5,553.54
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	2,108.50	13,488.77	3,430.23
910-9-913102-51202-9020	MEDICARE	3,957.00	3,957.00	493.12	3,154.62	802.38
910-9-913102-51203-9020	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	50,400.00	16,800.00
910-9-913102-51204-9020	WORKERS COMPENSATION	2,699.00	2,699.00	224.92	2,024.28	674.72
910-9-913102-51205-9020	UNEMPLOYMENT	1,575.00	1,575.00	939.35	1,006.54	568.46
910-9-913102-51301-9020	TMRS	28,897.00	28,897.00	3,746.05	24,614.57	4,282.43
910-9-913102-59110-9020	GEUS OPERATIONS	39,900.00	39,900.00	1,883.11	20,733.17	19,166.83
910-9-913102-59169-9020	PRE PAID METER COSTS	13,850.00	36,650.00	50.00	10,207.55	26,442.45
910-9-913130-51001-9030	REGULAR(TMRS)	225,680.00	225,680.00	28,354.73	188,398.41	37,281.59
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	197.75	2,411.80	-1,411.80
910-9-913130-51102-9030	BILINGUAL PAY	2,800.00	2,800.00	415.44	2,584.81	215.19
910-9-913130-51201-9030	FICA	16,007.00	16,007.00	1,730.61	11,524.14	4,482.86
910-9-913130-51202-9030	MEDICARE	3,743.00	3,743.00	404.73	2,695.14	1,047.86
910-9-913130-51203-9030	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	50,400.00	16,800.00
910-9-913130-51204-9030	WORKERS COMPENSATION	585.00	585.00	48.75	438.75	146.25
910-9-913130-51205-9030	UNEMPLOYMENT	1,575.00	1,575.00	1,494.27	1,573.29	1.71
910-9-913130-51301-9030	TMRS	24,302.00	24,302.00	3,047.42	20,555.27	3,746.73
910-9-913130-59110-9030	GEUS OPERATIONS	38,000.00	38,000.00	1,406.51	18,064.07	19,935.93
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	950.00	8,140.00	6,860.00
910-9-913131-51001-9031	REGULAR(TMRS)	40,747.00	40,747.00	4,716.01	31,410.59	9,336.41
910-9-913131-51020-9031	OVERTIME	100.00	100.00	0.00	313.90	-213.90
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	69.21	461.40	138.60
910-9-913131-51201-9031	FICA	2,569.00	2,569.00	296.67	1,995.48	573.52
910-9-913131-51202-9031	MEDICARE	601.00	601.00	69.39	466.72	134.28
910-9-913131-51203-9031	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
910-9-913131-51204-9031	WORKERS COMPENSATION	106.00	106.00	8.83	79.47	26.53
910-9-913131-51205-9031	UNEMPLOYMENT	225.00	225.00	125.69	134.68	90.32
910-9-913131-51301-9031	TMRS	4,389.00	4,389.00	503.40	3,418.42	970.58
910-9-913131-59110-9031	GEUS OPERATIONS	11,200.00	11,200.00	375.68	8,200.00	3,000.00
910-9-913134-51001-9034	REGULAR(TMRS)	122,990.00	122,990.00	11,306.04	74,659.46	48,330.54
910-9-913134-51020-9034	OVERTIME	100.00	100.00	42.80	517.74	-417.74
910-9-913134-51201-9034	FICA	7,631.00	7,631.00	666.40	4,328.34	3,302.66
910-9-913134-51202-9034	MEDICARE	1,784.00	1,784.00	155.85	1,012.29	771.71
910-9-913134-51203-9034	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	21,600.00	7,200.00
910-9-913134-51204-9034	WORKERS COMPENSATION	319.00	319.00	26.58	239.22	79.78
910-9-913134-51205-9034	UNEMPLOYMENT	675.00	675.00	319.04	341.86	333.14
910-9-913134-51301-9034	TMRS	13,036.00	13,036.00	1,193.92	7,984.07	5,051.93
910-9-913134-59110-9034	GEUS OPERATIONS	112,395.00	112,395.00	7,194.61	57,254.83	55,140.17
910-9-913135-51001-9035	REGULAR(TMRS)	142,334.00	142,334.00	16,317.61	103,779.15	38,554.85
910-9-913135-51020-9035	OVERTIME	3,200.00	3,200.00	218.00	1,580.99	1,619.01
910-9-913135-51102-9035	BILINGUAL PAY	0.00	0.00	69.24	276.96	-276.96
910-9-913135-51201-9035	FICA	9,023.00	9,023.00	951.31	6,003.69	3,019.31
910-9-913135-51202-9035	MEDICARE	2,110.00	2,110.00	222.48	1,404.10	705.90
910-9-913135-51203-9035	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	28,800.00	9,600.00
910-9-913135-51204-9035	WORKERS COMPENSATION	369.00	369.00	30.75	276.75	92.25
910-9-913135-51205-9035	UNEMPLOYMENT	900.00	900.00	555.45	595.18	304.82
910-9-913135-51301-9035	TMRS	15,412.00	15,412.00	1,746.84	11,242.10	4,169.90
910-9-913135-59110-9035	GEUS OPERATIONS	41,950.00	41,950.00	1,760.54	17,671.48	24,278.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913135-59170-9035	CREDIT CARD FEES	78,000.00	78,000.00	0.66	40,992.04	37,007.96
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	536.36	536.36	-36.36
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	-33,431.37	-31,367.49	31,467.49
910-9-913135-59175-9035	CASHIERS OVER/SHORT	500.00	500.00	32.86	128.93	371.07
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	3,429.60	22,528.00	6,842.00
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	190.16	1,203.01	664.99
910-9-913136-51202-9036	MEDICARE	437.00	437.00	44.48	281.36	155.64
910-9-913136-51203-9036	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
910-9-913136-51204-9036	WORKERS COMPENSATION	841.00	841.00	70.08	630.72	210.28
910-9-913136-51205-9036	UNEMPLOYMENT	225.00	225.00	125.69	134.68	90.32
910-9-913136-51301-9036	TMRS	3,189.00	3,189.00	360.78	2,406.90	782.10
910-9-913136-59110-9036	GEUS OPERATIONS	23,500.00	23,500.00	904.87	7,959.45	15,540.55
910-9-913136-59141-9036	UTILITY BILLS	54,000.00	54,000.00	3,761.73	35,653.56	18,346.44
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	7,245.17	65,206.53	21,735.47
910-9-913139-59926-9301	XFER to COG - GARAGE	7,949.00	7,949.00	662.42	5,961.78	1,987.22
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,461.00	6,461.00	538.42	4,845.78	1,615.22
910-9-913139-59928-9301	XFER to COG - IT	125,282.00	125,282.00	10,440.17	93,961.53	31,320.47
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	1,720.00	1,280.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	25,350.00	55,350.00	1,200.66	12,793.22	42,556.78
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	32,600.00	32,600.00	547.04	8,848.97	23,751.03
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	16,800.00	16,800.00	0.00	8,134.27	8,665.73
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	101,205.55	767,030.05	332,969.95
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	11,842.80	48,538.43	42,461.57
910-9-930161-51001-5610	REGULAR SALARIES	207,567.00	207,567.00	21,021.53	145,764.97	61,802.03
910-9-930161-51020-5610	OVERTIME	25,000.00	25,000.00	3,461.75	24,504.92	495.08
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	346.14	2,307.60	692.40
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	74.76	498.40	149.60
910-9-930161-51201-5610	FICA	14,645.00	14,645.00	1,507.95	10,650.76	3,994.24
910-9-930161-51202-5610	MEDICARE	3,425.00	3,425.00	352.66	2,490.92	934.08
910-9-930161-51203-5610	HEALTH INSURANCE	32,400.00	32,400.00	2,700.00	24,300.00	8,100.00
910-9-930161-51204-5610	WORKERS COMPENSATION	538.00	538.00	44.83	403.47	134.53
910-9-930161-51205-5610	UNEMPLOYMENT	759.00	759.00	456.76	488.66	270.34
910-9-930161-51301-5610	TMRS	25,015.00	25,015.00	2,619.93	19,230.48	5,784.52
910-9-930161-59110-5610	GEUS OPERATIONS	23,500.00	17,500.00	452.27	8,896.42	8,603.58
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	29,000.00	3,887.69	20,032.94	8,967.06
910-9-930181-51001-5810	REGULAR SALARIES	126,676.00	126,676.00	11,804.52	84,206.89	42,469.11
910-9-930181-51020-5810	OVERTIME	24,000.00	24,000.00	3,485.92	24,650.98	-650.98
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	216.00	216.00	24.90	166.00	50.00
910-9-930181-51201-5810	FICA	9,355.00	9,355.00	949.55	6,788.89	2,566.11
910-9-930181-51202-5810	MEDICARE	2,188.00	2,188.00	222.07	1,587.72	600.28
910-9-930181-51203-5810	HEALTH INSURANCE	22,800.00	22,800.00	1,900.00	17,100.00	5,700.00
910-9-930181-51204-5810	WORKERS COMPENSATION	328.00	328.00	27.33	245.97	82.03
910-9-930181-51205-5810	UNEMPLOYMENT	534.00	534.00	296.82	317.28	216.72
910-9-930181-51301-5810	TMRS	15,979.00	15,979.00	1,611.17	11,627.15	4,351.85
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	15,500.00	440.38	5,036.91	10,463.09
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	54,966.38	361,585.28	124,880.72
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	450.00	3,000.00	4,900.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	2,594.00	2,594.00	396.24	2,558.46	35.54

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931080-51201-5800	FICA	31,619.00	31,619.00	3,337.78	21,207.75	10,411.25
910-9-931080-51202-5800	MEDICARE	7,723.00	7,723.00	780.62	5,112.78	2,610.22
910-9-931080-51203-5800	HEALTH INSURANCE	51,840.00	51,840.00	4,320.00	38,880.00	12,960.00
910-9-931080-51204-5800	WORKERS COMPENSATION	1,589.00	1,589.00	132.42	1,191.78	397.22
910-9-931080-51205-5800	UNEMPLOYMENT	1,215.00	1,215.00	1,156.47	1,239.19	-24.19
910-9-931080-51301-5800	TMRS	52,739.00	52,739.00	5,479.51	36,459.62	16,279.38
910-9-931080-59110-5800	GEUS OPERATIONS	30,300.00	30,300.00	3,382.26	24,798.31	5,501.69
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	64.00	3,044.10	2,655.90
910-9-931088-51001-5880	REGULAR SALARIES	76,378.00	76,378.00	8,805.60	58,704.00	17,674.00
910-9-931088-51201-5880	FICA	4,735.00	4,735.00	507.20	3,254.67	1,480.33
910-9-931088-51202-5880	MEDICARE	1,107.00	1,107.00	118.61	761.15	345.85
910-9-931088-51203-5880	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	14,400.00	4,800.00
910-9-931088-51204-5880	WORKERS COMPENSATION	198.00	198.00	16.50	148.50	49.50
910-9-931088-51205-5880	UNEMPLOYMENT	450.00	450.00	252.07	270.10	179.90
910-9-931088-51301-5880	TMRS	8,088.00	8,088.00	926.37	6,235.30	1,852.70
910-9-931088-59110-5880	GEUS OPERATIONS	4,900.00	4,900.00	0.00	1,194.35	3,705.65
910-9-931092-51001-9202	REGULAR SALARIES	94,020.00	94,020.00	10,804.31	71,916.46	22,103.54
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	188.31	1,255.40	376.60
910-9-931092-51201-9202	FICA	5,930.00	5,930.00	660.38	4,369.36	1,560.64
910-9-931092-51202-9202	MEDICARE	1,387.00	1,387.00	154.44	1,021.81	365.19
910-9-931092-51203-9202	HEALTH INSURANCE	16,320.00	16,320.00	1,360.00	12,240.00	4,080.00
910-9-931092-51204-9202	WORKERS COMPENSATION	244.00	244.00	20.33	182.97	61.03
910-9-931092-51205-9202	UNEMPLOYMENT	383.00	383.00	218.24	233.85	149.15
910-9-931092-51301-9202	TMRS	10,130.00	10,130.00	1,156.44	7,771.79	2,358.21
910-9-931092-59110-9212	GEUS OPERATIONS	9,000.00	16,400.00	51.08	9,939.37	6,460.63
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	61,900.00	5,560.00	40,057.71	21,842.29
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	11,000.00	8,600.00	3,663.66	6,422.27	2,177.73
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	6,934.80	44,479.48	12,958.52
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	55.38	369.20	110.80
910-9-931462-51201-5620	FICA	3,600.00	3,600.00	397.97	2,462.28	1,137.72
910-9-931462-51202-5620	MEDICARE	842.00	842.00	93.07	575.90	266.10
910-9-931462-51203-5620	HEALTH INSURANCE	4,800.00	4,800.00	400.00	3,600.00	1,200.00
910-9-931462-51204-5620	WORKERS COMPENSATION	717.00	717.00	59.75	537.75	179.25
910-9-931462-51205-5620	UNEMPLOYMENT	113.00	113.00	63.75	68.31	44.69
910-9-931462-51301-5620	TMRS	6,149.00	6,149.00	735.36	4,770.38	1,378.62
910-9-931462-59110-5620	GEUS OPERATIONS	15,420.00	13,620.00	690.11	11,343.02	2,276.98
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
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	7,796.00	50,536.01	17,479.99
910-9-931470-51020-5700	OVERTIME	3,200.00	3,200.00	359.79	1,938.82	1,261.18
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	49.86	324.09	107.91
910-9-931470-51201-5700	FICA	4,473.00	4,473.00	472.69	2,954.07	1,518.93
910-9-931470-51202-5700	MEDICARE	1,046.00	1,046.00	110.55	690.88	355.12
910-9-931470-51203-5700	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
910-9-931470-51204-5700	WORKERS COMPENSATION	835.00	835.00	69.58	626.22	208.78
910-9-931470-51205-5700	UNEMPLOYMENT	225.00	225.00	128.48	137.67	87.33
910-9-931470-51301-5700	TMRS	7,641.00	7,641.00	863.25	5,609.04	2,031.96
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	2,800.00	4,600.00	1,227.91	4,342.42	257.58
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	32,400.00	54,400.00	5,040.00	30,080.11	24,319.89
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	138,800.00	143,789.00	1,407.79	77,903.79	65,885.21
910-9-931491-51001-9911	REGULAR SALARIES	2,000.00	2,000.00	0.00	2,240.00	-240.00
910-9-931491-51020-9911	OVERTIME	0.00	0.00	0.00	126.87	-126.87
910-9-931491-51201-9911	FICA	124.00	124.00	0.00	142.09	-18.09
910-9-931491-51202-9911	MEDICARE	29.00	29.00	0.00	33.23	-4.23
910-9-931491-51301-9911	TMRS	212.00	212.00	0.00	250.74	-38.74

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931528-51001-5820	REGULAR SALARIES	57,438.00	57,438.00	6,934.80	44,479.47	12,958.53
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	55.38	369.20	110.80
910-9-931528-51201-5820	FICA	3,600.00	3,600.00	433.38	2,784.81	815.19
910-9-931528-51202-5820	MEDICARE	842.00	842.00	101.37	651.31	190.69
910-9-931528-51203-5820	HEALTH INSURANCE	4,800.00	4,800.00	400.00	3,600.00	1,200.00
910-9-931528-51204-5820	WORKERS COMPENSATION	717.00	717.00	59.75	537.75	179.25
910-9-931528-51205-5820	UNEMPLOYMENT	113.00	113.00	62.07	66.51	46.49
910-9-931528-51301-5820	TMRS	6,149.00	6,149.00	735.36	4,770.38	1,378.62
910-9-931528-59110-5820	GEUS OPERATIONS	18,700.00	18,700.00	1,244.75	14,010.99	4,689.01
910-9-931529-51001-5920	REGULAR SALARIES	68,016.00	68,016.00	7,796.00	50,536.01	17,479.99
910-9-931529-51020-5920	OVERTIME	3,200.00	3,200.00	359.79	1,938.82	1,261.18
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	49.80	340.31	91.69
910-9-931529-51201-5920	FICA	4,473.00	4,473.00	508.75	3,273.52	1,199.48
910-9-931529-51202-5920	MEDICARE	1,046.00	1,046.00	118.98	765.56	280.44
910-9-931529-51203-5920	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
910-9-931529-51204-5920	WORKERS COMPENSATION	835.00	835.00	69.58	626.22	208.78
910-9-931529-51205-5920	UNEMPLOYMENT	225.00	225.00	123.17	131.98	93.02
910-9-931529-51301-5920	TMRS	7,641.00	7,641.00	863.24	5,609.01	2,031.99
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	468.00	5,480.94	1,019.06
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	34,000.00	13.08	21,306.68	12,693.32
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	9,056.41	70,741.43	-5,472.43
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	1,086.04	6,210.13	5,789.87
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	617.75	4,670.85	2,294.15
910-9-932467-51202-5671	MEDICARE	1,629.00	1,629.00	144.47	1,092.36	536.64
910-9-932467-51203-5671	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
910-9-932467-51204-5671	WORKERS COMPENSATION	813.00	813.00	67.75	609.75	203.25
910-9-932467-51205-5671	UNEMPLOYMENT	225.00	225.00	251.65	269.65	-44.65
910-9-932467-51301-5671	TMRS	8,236.00	8,236.00	978.69	6,533.85	1,702.15
910-9-932467-59110-5671	GEUS OPERATIONS	31,000.00	31,000.00	4,026.46	11,811.74	19,188.26
910-9-932474-51001-5740	REGULAR SALARIES	60,235.00	60,235.00	7,872.00	45,652.48	14,582.52
910-9-932474-51020-5740	OVERTIME	10,000.00	10,000.00	816.00	7,441.45	2,558.55
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	512.00	3,073.92	1,312.08
910-9-932474-51202-5740	MEDICARE	1,026.00	1,026.00	119.75	718.90	307.10
910-9-932474-51203-5740	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
910-9-932474-51204-5740	WORKERS COMPENSATION	751.00	751.00	62.58	563.22	187.78
910-9-932474-51205-5740	UNEMPLOYMENT	225.00	225.00	125.83	134.83	90.17
910-9-932474-51301-5740	TMRS	7,491.00	7,491.00	913.98	5,641.37	1,849.63
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	3,007.10	20,439.93	13,560.07
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	12,480.00	83,200.00	26,042.00
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	73.38	489.20	146.80
910-9-932500-51201-5801	FICA	6,837.00	6,837.00	753.02	4,976.42	1,860.58
910-9-932500-51202-5801	MEDICARE	1,599.00	1,599.00	176.11	1,163.84	435.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932500-51203-5801	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
910-9-932500-51204-5801	WORKERS COMPENSATION	1,340.00	1,340.00	111.67	1,005.03	334.97
910-9-932500-51205-5801	UNEMPLOYMENT	225.00	225.00	125.68	134.67	90.33
910-9-932500-51301-5801	TMRS	11,679.00	11,679.00	1,320.63	8,903.57	2,775.43
910-9-932500-59110-5801	GEUS OPERATIONS	11,600.00	11,600.00	6,255.76	10,208.78	1,391.22
910-9-932500-59112-5801	SAFETY	44,210.00	44,210.00	8,002.76	34,985.74	9,224.26
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	19,000.00	19,000.00	2,295.25	16,145.98	2,854.02
910-9-932503-51001-5830	REGULAR SALARIES	157,747.00	157,747.00	18,966.07	124,163.01	33,583.99
910-9-932503-51020-5830	OVERTIME	7,100.00	7,100.00	1,231.59	5,063.89	2,036.11
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	36.69	244.60	73.40
910-9-932503-51201-5830	FICA	10,284.00	10,284.00	1,167.94	7,296.04	2,987.96
910-9-932503-51202-5830	MEDICARE	2,405.00	2,405.00	273.15	1,706.31	698.69
910-9-932503-51203-5830	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	14,400.00	4,800.00
910-9-932503-51204-5830	WORKERS COMPENSATION	2,022.00	2,022.00	168.50	1,516.50	505.50
910-9-932503-51205-5830	UNEMPLOYMENT	450.00	450.00	273.32	292.87	157.13
910-9-932503-51301-5830	TMRS	17,565.00	17,565.00	2,128.67	13,757.48	3,807.52
910-9-932503-59110-5830	GEUS OPERATIONS	72,500.00	72,500.00	31,005.30	56,769.42	15,730.58
910-9-932504-51001-5840	REGULAR SALARIES	157,747.00	157,747.00	18,966.07	124,163.01	33,583.99
910-9-932504-51020-5840	OVERTIME	7,100.00	7,100.00	1,231.59	5,063.89	2,036.11
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	36.69	244.60	73.40
910-9-932504-51201-5840	FICA	10,284.00	10,284.00	1,254.53	8,031.48	2,252.52
910-9-932504-51202-5840	MEDICARE	2,405.00	2,405.00	293.40	1,878.34	526.66
910-9-932504-51203-5840	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	14,400.00	4,800.00
910-9-932504-51204-5840	WORKERS COMPENSATION	2,022.00	2,022.00	168.50	1,516.50	505.50
910-9-932504-51205-5840	UNEMPLOYMENT	450.00	450.00	229.84	246.28	203.72
910-9-932504-51301-5840	TMRS	17,565.00	17,565.00	2,128.67	13,757.48	3,807.52
910-9-932504-59110-5840	GEUS OPERATIONS	59,000.00	59,000.00	8,373.57	32,567.21	26,432.79
910-9-932505-51001-5850	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932505-51201-5850	FICA	62.00	62.00	0.00	0.00	62.00
910-9-932505-51202-5850	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932505-51301-5850	TMRS	106.00	106.00	0.00	0.00	106.00
910-9-932505-59110-5850	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932506-51001-5860	REGULAR SALARIES	22,819.00	22,819.00	7,921.30	52,294.60	-29,475.60
910-9-932506-51020-5860	OVERTIME	1,600.00	1,600.00	0.00	1,030.76	569.24
910-9-932506-51115-5860	CLOTHING ALLOWANCE	550.00	550.00	0.00	8.25	541.75
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00	432.00	49.83	332.20	99.80
910-9-932506-51201-5860	FICA	1,575.00	1,575.00	494.65	3,336.09	-1,761.09
910-9-932506-51202-5860	MEDICARE	368.00	368.00	115.68	780.18	-412.18
910-9-932506-51203-5860	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
910-9-932506-51204-5860	WORKERS COMPENSATION	906.00	906.00	75.50	679.50	226.50
910-9-932506-51205-5860	UNEMPLOYMENT	225.00	225.00	125.83	134.83	90.17
910-9-932506-51301-5860	TMRS	2,690.00	2,690.00	835.07	5,686.99	-2,996.99
910-9-932506-59110-5860	GEUS OPERATIONS	11,600.00	11,600.00	1,094.16	6,894.92	4,705.08
910-9-932507-51001-5870	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932507-51201-5870	FICA	62.00	62.00	0.00	0.00	62.00
910-9-932507-51202-5870	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932507-51301-5870	TMRS	106.00	106.00	0.00	0.00	106.00
910-9-932507-59110-5870	GEUS OPERATIONS	400.00	400.00	0.00	56.66	343.34
910-9-932509-59147-5890	RENT	500.00	500.00	0.00	0.00	500.00
910-9-932510-51001-5900	REGULAR SALARIES	55,390.00	55,390.00	6,316.80	40,612.00	14,778.00
910-9-932510-51020-5900	OVERTIME	8,000.00	8,000.00	1,394.86	7,664.56	335.44
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	69.24	461.60	138.40
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.04	4.96
910-9-932510-51201-5900	FICA	3,998.00	3,998.00	436.81	2,631.42	1,366.58
910-9-932510-51202-5900	MEDICARE	935.00	935.00	102.16	615.42	319.58
910-9-932510-51203-5900	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
910-9-932510-51204-5900	WORKERS COMPENSATION	680.00	680.00	56.67	510.03	169.97

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-932510-51205-5900	UNEMPLOYMENT	225.00	225.00	125.69	134.68	90.32
910-9-932510-51301-5900	TMRS	6,830.00	6,830.00	818.54	5,176.02	1,653.98
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	1,482.52	31,644.33	28,355.67
910-9-932514-51001-5941	REGULAR SALARIES	424,770.00	424,770.00	54,497.58	369,008.77	55,761.23
910-9-932514-51020-5941	OVERTIME	60,000.00	60,000.00	10,563.28	52,361.67	7,638.33
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	138.48	923.20	276.80
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,200.00	5,200.00	0.00	5,569.99	-369.99
910-9-932514-51201-5941	FICA	30,453.00	30,453.00	3,879.17	24,906.54	5,546.46
910-9-932514-51202-5941	MEDICARE	7,122.00	7,122.00	907.23	5,824.93	1,297.07
910-9-932514-51203-5941	HEALTH INSURANCE	105,600.00	105,600.00	8,800.00	79,200.00	26,400.00
910-9-932514-51204-5941	WORKERS COMPENSATION	5,911.00	5,911.00	492.58	4,433.22	1,477.78
910-9-932514-51205-5941	UNEMPLOYMENT	2,475.00	2,475.00	1,540.87	1,650.43	824.57
910-9-932514-51301-5941	TMRS	52,014.00	52,014.00	6,858.95	44,756.30	7,257.70
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	175,000.00	166,000.00	13,323.85	88,564.68	77,435.32
910-9-932515-51001-5950	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932515-51201-5950	FICA	62.00	62.00	0.00	0.00	62.00
910-9-932515-51202-5950	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932515-51301-5950	TMRS	106.00	106.00	0.00	0.00	106.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	20,000.00	9,000.00	0.00	3,055.85	5,944.15
910-9-932516-51001-5960	REGULAR SALARIES	7,500.00	7,500.00	467.11	4,506.81	2,993.19
910-9-932516-51020-5960	OVERTIME	0.00	0.00	45.95	208.44	-208.44
910-9-932516-51201-5960	FICA	465.00	465.00	31.81	328.66	136.34
910-9-932516-51202-5960	MEDICARE	109.00	109.00	7.44	76.87	32.13
910-9-932516-51301-5960	TMRS	794.00	794.00	53.97	563.40	230.60
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	0.00	2,423.91	2,576.09
910-9-932517-51001-5970	REGULAR SALARIES	53,456.00	53,456.00	6,311.76	39,978.90	13,477.10
910-9-932517-51020-5970	OVERTIME	500.00	500.00	0.00	0.00	500.00
910-9-932517-51115-5970	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.04	4.96
910-9-932517-51201-5970	FICA	3,376.00	3,376.00	371.08	2,305.82	1,070.18
910-9-932517-51202-5970	MEDICARE	790.00	790.00	86.79	539.27	250.73
910-9-932517-51203-5970	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
910-9-932517-51204-5970	WORKERS COMPENSATION	656.00	656.00	54.67	492.03	163.97
910-9-932517-51205-5970	UNEMPLOYMENT	225.00	225.00	125.83	134.83	90.17
910-9-932517-51301-5970	TMRS	5,767.00	5,767.00	663.99	4,242.52	1,524.48
910-9-932517-59270-5970	METERS MAINTENANCE	1,000.00	1,000.00	322.50	322.50	677.50
910-9-932518-51001-5980	REGULAR SALARIES	1,000.00	1,000.00	188.24	853.41	146.59
910-9-932518-51020-5980	OVERTIME	0.00	0.00	45.95	141.20	-141.20
910-9-932518-51201-5980	FICA	62.00	62.00	14.52	74.94	-12.94
910-9-932518-51202-5980	MEDICARE	15.00	15.00	3.40	17.50	-2.50
910-9-932518-51301-5980	TMRS	106.00	106.00	24.64	128.25	-22.25
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	53.04	308.78	691.22
910-9-932519-51201-5990	FICA	62.00	62.00	3.29	19.14	42.86
910-9-932519-51202-5990	MEDICARE	15.00	15.00	0.77	4.48	10.52
910-9-932519-51301-5990	TMRS	106.00	106.00	5.58	32.63	73.37
910-9-932590-59364-9900	POLES	201,000.00	163,600.00	298.93	41,439.01	122,160.99
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	92,000.00	92,000.00	198.81	27,063.14	64,936.86
910-9-932590-59366-9900	UG CONDUIT	24,600.00	58,800.00	9,634.75	39,328.86	19,471.14
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	62,500.00	62,500.00	1,085.23	29,951.12	32,548.88
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	228,744.00	-4,439.83	117,209.01	111,534.99
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	1,487.93	41,200.36	43,799.64
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	0.00	1,446.17	3,553.83
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	0.00	2,851.17	2,148.83
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	193,000.00	134,256.00	0.00	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	1,803.80	12,360.50	2,639.50
910-9-932591-51201-9914	FICA	930.00	930.00	113.35	773.93	156.07
910-9-932591-51202-9914	MEDICARE	218.00	218.00	26.50	181.01	36.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932591-51301-9914	TMRS	1,589.00	1,589.00	192.34	1,325.64	263.36
910-9-932592-51001-9915	REGULAR SALARIES	15,000.00	15,000.00	1,890.78	9,587.78	5,412.22
910-9-932592-51201-9915	FICA	930.00	930.00	118.74	605.04	324.96
910-9-932592-51202-9915	MEDICARE	218.00	218.00	27.77	141.51	76.49
910-9-932592-51301-9915	TMRS	1,589.00	1,589.00	201.49	1,033.92	555.08
910-9-932593-51001-9916	REGULAR SALARIES	17,500.00	17,500.00	721.68	8,932.48	8,567.52
910-9-932593-51201-9916	FICA	1,085.00	1,085.00	44.74	566.75	518.25
910-9-932593-51202-9916	MEDICARE	254.00	254.00	10.46	132.55	121.45
910-9-932593-51301-9916	TMRS	1,853.00	1,853.00	75.92	975.27	877.73
910-9-932594-51001-9917	REGULAR SALARIES	7,500.00	7,500.00	1,530.40	11,432.75	-3,932.75
910-9-932594-51201-9917	FICA	465.00	465.00	96.40	711.78	-246.78
910-9-932594-51202-9917	MEDICARE	109.00	109.00	22.55	166.47	-57.47
910-9-932594-51301-9917	TMRS	794.00	794.00	163.57	1,215.48	-421.48
910-9-932595-51001-9918	REGULAR SALARIES	7,500.00	7,500.00	608.78	1,253.54	6,246.46
910-9-932595-51201-9918	FICA	465.00	465.00	39.80	80.80	384.20
910-9-932595-51202-9918	MEDICARE	109.00	109.00	9.31	18.90	90.10
910-9-932595-51301-9918	TMRS	794.00	794.00	67.54	137.93	656.07
910-9-932596-51001-9919	REGULAR SALARIES	5,000.00	5,000.00	590.40	1,712.16	3,287.84
910-9-932596-51201-9919	FICA	310.00	310.00	36.60	110.70	199.30
910-9-932596-51202-9919	MEDICARE	73.00	73.00	8.56	25.88	47.12
910-9-932596-51301-9919	TMRS	530.00	530.00	62.11	189.51	340.49
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
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	3,720.98	18,676.16	-8,676.16
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	5,000.00	5,000.00	5,289.83	0.00	5,000.00
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	1,000.00	1,000.00	-67.78	118.69	881.31
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	3,000.00	3,000.00	521.23	1,433.64	1,566.36
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	0.00	8,945.96	16,054.04
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	0.00	1,113,457.28	1,341,754.72
910-9-990000-59902-9200	XFER to COG - ADMIN EXPENSES	239,125.00	239,125.00	19,927.08	179,343.72	59,781.28
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	0.00	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	2,880,000.00	960,000.00
910-9-990000-59926-9330	XFER to COG - GARAGE	71,259.00	71,259.00	5,938.25	53,444.25	17,814.75
910-9-990000-59927-9200	XFER to COG - INSURANCE	19,158.00	19,158.00	1,596.58	14,369.22	4,788.78
910-9-990000-59928-9200	XFER to COG - IT	49,198.00	49,198.00	4,099.83	36,898.47	12,299.53
910-9-990000-59930-9270	XFER to GBOD	491,042.00	491,042.00	0.00	222,691.45	268,350.55
	Expense Total:	64,220,312.00	64,220,312.00	3,816,914.54	36,454,710.79	27,765,601.21
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	9,427.00	9,427.00	-71,058.26	-1,913,370.34	1,922,797.34

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49710-4990	TRANSFER FROM 910 - GEUS ELECTRIC OP	0.00	0.00	0.00	2,800,000.00	-2,800,000.00
911-9-000000-49801-4190	INTEREST INCOME	1,000.00	1,000.00	998.37	423.12	576.88
	Revenue Total:	1,000.00	1,000.00	998.37	2,800,423.12	-2,799,423.12
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,000.00	1,000.00	998.37	2,800,423.12	-2,799,423.12
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	2,880,000.00	960,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	2,880,000.00	960,000.00
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	0.00	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	0.00	2,135,495.40	1,664,842.60
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	39,662.00	39,662.00	320,000.00	744,504.60	-704,842.60
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	30.26	122.78	277.22
	Revenue Total:	400.00	400.00	30.26	122.78	277.22
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	30.26	122.78	277.22
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,814,901.00	2,814,901.00	219,296.87	2,013,508.16	801,392.84
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	14,497.79	134,751.82	72,895.18
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	7,200.00	2,400.00
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	202,266.15	1,833,125.77	745,814.23
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	6,559.52	54,792.41	20,207.59
950-9-000000-48202-3950	SERVICE CHARGES	55,000.00	55,000.00	4,846.15	44,461.21	10,538.79
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	50,000.00	50,000.00	2,250.00	22,713.31	27,286.69
950-9-000000-48301-3950	TRANSFER TO COG	290,643.00	290,643.00	22,080.31	199,186.93	91,456.07
950-9-000000-48307-3950	TRANSFER TO GBOD	58,129.00	58,129.00	4,417.00	39,822.36	18,306.64
950-9-000000-48419-3950	CHANNEL 19	0.00	0.00	0.00	-293.07	293.07
950-9-000000-48434-3950	CHANNEL 34	4,000.00	4,000.00	200.00	1,882.16	2,117.84
950-9-000000-48488-3950	AD INSERTIONS	60,000.00	60,000.00	5,982.62	41,826.01	18,173.99
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	1,971.96	337.40	662.60
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	347.74	2,170.13	1,829.87
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	485,516.11	4,781,487.15	1,697,129.85
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	56,851.00	56,851.00	6,616.49	43,449.14	13,401.86

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	112.50	750.00	225.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	36.00	240.00	72.00
950-9-951050-51201-8500	FICA	3,615.00	3,615.00	392.84	2,505.97	1,109.03
950-9-951050-51202-8500	MEDICARE	845.00	845.00	91.88	586.12	258.88
950-9-951050-51203-8500	HEALTH INSURANCE	5,760.00	5,760.00	480.00	4,320.00	1,440.00
950-9-951050-51204-8500	WORKERS COMPENSATION	487.00	487.00	40.58	365.22	121.78
950-9-951050-51205-8500	UNEMPLOYMENT	135.00	135.00	83.32	89.28	45.72
950-9-951050-51301-8500	TMRS	6,173.00	6,173.00	723.52	4,806.83	1,366.17
950-9-951050-59110-8500	GEUS OPERATIONS	89,800.00	89,800.00	4,490.53	48,866.24	40,933.76
950-9-951050-59141-8500	UTILITY BILLS	72,500.00	72,500.00	5,728.66	51,875.62	20,624.38
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	6,902.40	42,340.14	16,481.86
950-9-951051-51020-8510	OVERTIME	5,700.00	5,700.00	397.08	4,462.18	1,237.82
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	49.83	298.98	133.02
950-9-951051-51201-8510	FICA	4,027.00	4,027.00	450.89	2,887.84	1,139.16
950-9-951051-51202-8510	MEDICARE	942.00	942.00	105.45	675.39	266.61
950-9-951051-51203-8510	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	14,400.00	4,800.00
950-9-951051-51204-8510	WORKERS COMPENSATION	552.00	552.00	46.00	414.00	138.00
950-9-951051-51205-8510	UNEMPLOYMENT	450.00	450.00	309.11	331.22	118.78
950-9-951051-51301-8510	TMRS	6,878.00	6,878.00	773.15	5,000.81	1,877.19
950-9-951051-59110-8510	GEUS OPERATIONS	15,600.00	15,600.00	756.99	6,248.40	9,351.60
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,471,765.00	2,471,765.00	215,334.68	1,676,875.24	794,889.76
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	93,659.00	123,659.00	10,240.38	83,229.17	40,429.83
950-9-951051-59154-8510	TIVO Fees	35,343.00	35,343.00	4,149.53	27,312.54	8,030.46
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	6,757.60	44,402.40	13,766.60
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	112.50	750.00	225.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	47.04	313.60	94.40
950-9-951052-51201-8520	FICA	3,698.00	3,698.00	421.88	2,776.57	921.43
950-9-951052-51202-8520	MEDICARE	865.00	865.00	98.68	649.45	215.55
950-9-951052-51203-8520	HEALTH INSURANCE	6,720.00	6,720.00	560.00	5,040.00	1,680.00
950-9-951052-51204-8520	WORKERS COMPENSATION	491.00	491.00	40.92	368.28	122.72
950-9-951052-51205-8520	UNEMPLOYMENT	158.00	158.00	75.77	81.19	76.81
950-9-951052-51301-8520	TMRS	6,317.00	6,317.00	715.87	4,756.76	1,560.24
950-9-951052-59110-8520	GEUS OPERATIONS	111,100.00	111,100.00	13,969.51	53,922.15	57,177.85
950-9-951052-59150-8520	ISP SERVICE EXPENSE	693,520.00	693,520.00	91,021.05	523,762.09	169,757.91
950-9-951053-51001-8530	REGULAR SALARIES	44,678.00	44,678.00	5,069.71	33,877.51	10,800.49
950-9-951053-51020-8530	OVERTIME	250.00	250.00	216.55	1,178.84	-928.84
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	49.83	332.20	99.80
950-9-951053-51201-8530	FICA	2,812.00	2,812.00	330.41	2,190.28	621.72
950-9-951053-51202-8530	MEDICARE	658.00	658.00	77.27	512.24	145.76
950-9-951053-51203-8530	HEALTH INSURANCE	9,600.00	9,600.00	800.00	7,200.00	2,400.00
950-9-951053-51204-8530	WORKERS COMPENSATION	419.00	419.00	34.92	314.28	104.72
950-9-951053-51205-8530	UNEMPLOYMENT	225.00	225.00	125.83	134.83	90.17
950-9-951053-51301-8530	TMRS	4,803.00	4,803.00	561.36	3,758.95	1,044.05
950-9-951053-59110-8530	GEUS OPERATIONS	5,500.00	5,500.00	0.00	1,526.39	3,973.61
950-9-951053-59160-8530	ADVERTISING	28,200.00	28,200.00	1,271.01	12,944.75	15,255.25
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	17,613.13	108,618.27	39,123.73
950-9-951054-51020-8540	OVERTIME	4,000.00	4,000.00	416.07	1,903.09	2,096.91
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	24.93	166.20	49.80
950-9-951054-51201-8540	FICA	9,421.00	9,421.00	1,083.32	6,573.47	2,847.53
950-9-951054-51202-8540	MEDICARE	2,203.00	2,203.00	253.35	1,537.33	665.67
950-9-951054-51203-8540	HEALTH INSURANCE	43,200.00	43,200.00	3,600.00	32,400.00	10,800.00
950-9-951054-51204-8540	WORKERS COMPENSATION	383.00	383.00	31.92	287.28	95.72
950-9-951054-51205-8540	UNEMPLOYMENT	1,013.00	1,013.00	889.52	928.89	84.11
950-9-951054-51301-8540	TMRS	16,092.00	16,092.00	1,899.31	11,770.64	4,321.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951054-59110-8540	GEUS OPERATIONS	19,000.00	19,000.00	421.20	10,134.21	8,865.79
950-9-951055-51001-8550	REGULAR SALARIES	131,602.00	131,602.00	11,882.25	80,292.73	51,309.27
950-9-951055-51020-8550	OVERTIME	3,000.00	3,000.00	304.49	2,172.95	827.05
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	91.92	553.11	103.89
950-9-951055-51201-8550	FICA	8,055.00	8,055.00	761.27	4,840.69	3,214.31
950-9-951055-51202-8550	MEDICARE	1,962.00	1,962.00	178.04	1,205.10	756.90
950-9-951055-51203-8550	HEALTH INSURANCE	19,680.00	19,680.00	1,640.00	14,760.00	4,920.00
950-9-951055-51204-8550	WORKERS COMPENSATION	749.00	749.00	62.42	561.78	187.22
950-9-951055-51205-8550	UNEMPLOYMENT	461.00	461.00	203.86	218.36	242.64
950-9-951055-51301-8550	TMRS	14,330.00	14,330.00	1,291.69	8,826.62	5,503.38
950-9-951055-59110-8550	GEUS OPERATIONS	20,800.00	20,800.00	235.07	5,096.97	15,703.03
950-9-951055-59112-8550	SAFETY	5,400.00	5,400.00	1,276.90	1,434.02	3,965.98
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	16,187.34	110,478.64	64,758.36
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	674.59	5,383.97	3,216.03
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	0.00	1,412.00	88.00
950-9-951060-51116-8600	CAR ALLOWANCE	975.00	975.00	112.50	750.00	225.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	135.84	936.26	791.74
950-9-951060-51201-8600	FICA	12,702.00	12,702.00	997.08	6,722.60	5,979.40
950-9-951060-51202-8600	MEDICARE	2,971.00	2,971.00	233.19	1,572.23	1,398.77
950-9-951060-51203-8600	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	28,800.00	9,600.00
950-9-951060-51204-8600	WORKERS COMPENSATION	1,775.00	1,775.00	147.92	1,331.28	443.72
950-9-951060-51205-8600	UNEMPLOYMENT	900.00	900.00	469.60	497.09	402.91
950-9-951060-51301-8600	TMRS	19,972.00	19,972.00	1,726.28	12,015.68	7,956.32
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	29,000.00	19,400.00	2,502.00	4,752.00	14,648.00
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	31,250.00	31,250.00	1,039.32	6,924.04	24,325.96
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	60.00	9,280.65	65,719.35
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	27,287.12	176,794.03	-1,557.03
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	1,915.21	11,555.40	444.60
950-9-951061-51115-8610	CLOTHING ALLOWANCE	1,650.00	1,650.00	0.00	1,865.75	-215.75
950-9-951061-51116-8610	CAR ALLOWANCE	975.00	975.00	112.50	750.00	225.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,728.00	1,728.00	262.80	1,721.40	6.60
950-9-951061-51201-8610	FICA	12,888.00	12,888.00	1,787.04	11,491.82	1,396.18
950-9-951061-51202-8610	MEDICARE	3,022.00	3,022.00	417.94	2,687.60	334.40
950-9-951061-51203-8610	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	28,800.00	9,600.00
950-9-951061-51204-8610	WORKERS COMPENSATION	1,775.00	1,775.00	147.92	1,331.28	443.72
950-9-951061-51205-8610	UNEMPLOYMENT	900.00	900.00	877.97	934.67	-34.67
950-9-951061-51301-8610	TMRS	20,290.00	20,290.00	3,014.23	19,666.74	623.26
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	6,930.00	238,815.33	-138,815.33
950-9-951090-59511-9900	HEADEND EQUIPMENT	100,000.00	100,000.00	0.00	48,639.73	51,360.27
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	7,816.50	56,286.78	43,713.22
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	0.00	9,586.93	13.07
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT	40,000.00	40,000.00	0.00	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	3,379.25	21,768.69	5,818.31
950-9-951091-51020-9958	OVERTIME	3,000.00	3,000.00	335.48	2,081.84	918.16
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	232.63	1,500.25	401.75
950-9-951091-51202-9958	MEDICARE	445.00	445.00	54.41	350.85	94.15
950-9-951091-51301-9958	TMRS	3,249.00	3,249.00	394.71	2,569.33	679.67

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	92.46	13,075.82	1,924.18
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	0.00	145,990.56	144,652.44
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	44,132.00	44,132.00	3,677.67	33,099.03	11,032.97
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	1,421.83	12,796.47	4,265.53
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,790.00	4,790.00	399.17	3,592.53	1,197.47
950-9-990000-59928-9200	XFER to COG - IT	14,010.00	14,010.00	1,167.50	10,507.50	3,502.50
950-9-990000-59930-9270	TRANSFER to GBOD	58,129.00	58,129.00	0.00	29,198.12	28,930.88
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	101,119.00	101,119.00	8,426.58	75,839.23	25,279.77
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	70,879.00	70,879.00	5,906.58	53,159.23	17,719.77
	Expense Total:	7,258,250.00	7,258,250.00	533,173.34	4,408,243.09	2,850,006.91
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-779,633.00	-779,633.00	-47,657.23	373,244.06	-1,152,877.06
	Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	-1,094,743.21	6,000,788.02	-21,194,171.64

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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	1,630,564.06	17,895,834.22	3,863,659.07
Expense	22,194,537.46	22,352,490.96	2,277,713.67	16,754,455.08	5,598,035.88
Fund: 100 - GENERAL FUND Surplus (Deficit):	-435,044.17	-592,997.67	-647,149.61	1,141,379.14	-1,734,376.81
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	5,889.00	5,889.00	767.82	5,976.54	-87.54
Expense	0.00	0.00	3.74	38.20	-38.20
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	5,889.00	5,889.00	764.08	5,938.34	-49.34
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	7,718.00	7,718.00	1,006.60	7,865.47	-147.47
Expense	0.00	0.00	0.69	6,628.52	-6,628.52
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	7,718.00	7,718.00	1,005.91	1,236.95	6,481.05
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	26,645.00	26,645.00	45.07	15,226.72	11,418.28
Expense	27,012.00	27,012.00	0.97	12,616.31	14,395.69
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	-367.00	-367.00	44.10	2,610.41	-2,977.41
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	31,178.88	334,363.79	263,412.35
Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-22,456.14	-22,456.14	-31,178.88	-238,824.03	216,367.89
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	130,000.00	150,000.00	8,936.98	105,335.93	44,664.07
Expense	128,949.00	143,649.00	30,779.22	112,011.72	31,637.28
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	1,051.00	6,351.00	-21,842.24	-6,675.79	13,026.79
Fund: 112 - GUN RANGE FUND					
Revenue	6,572.00	6,572.00	1,710.05	3,357.28	3,214.72
Expense	11,235.00	11,235.00	142.46	655.58	10,579.42
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-4,663.00	-4,663.00	1,567.59	2,701.70	-7,364.70
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	541,200.00	541,200.00	54,235.92	405,156.86	136,043.14
Expense	541,728.00	541,728.00	71,000.23	414,306.27	127,421.73
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-528.00	-528.00	-16,764.31	-9,149.41	8,621.41
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	264,893.00	264,893.00	17,704.14	170,941.22	93,951.78
Expense	401,450.00	401,450.00	18,126.57	237,349.83	164,100.17
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-136,557.00	-136,557.00	-422.43	-66,408.61	-70,148.39
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	5.24	30.53	-30.53
Expense	0.00	0.00	1.31	14.10	-14.10
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	3.93	16.43	-16.43
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.03	0.16	-0.16
Expense	0.00	0.00	0.00	0.06	-0.06
Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	0.03	0.10	-0.10
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.04	0.26	-0.26
Expense	0.00	0.00	0.01	0.10	-0.10
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.03	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	2.82	8,696.13	-8,696.13
Expense	0.00	0.00	0.71	9,724.96	-9,724.96
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	2.11	-1,028.83	1,028.83
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,102,928.00	6,102,928.00	203,747.21	5,562,970.06	539,957.94
Expense	6,000,279.00	6,000,279.00	65.86	5,193,238.78	807,040.22
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	102,649.00	102,649.00	203,681.35	369,731.28	-267,082.28
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	1,804,096.00	2,120,003.00	150,412.26	4,561,518.18	-2,441,515.18
Expense	1,918,600.00	2,331,662.00	19,401.74	1,127,159.78	1,204,502.22
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-114,504.00	-211,659.00	131,010.52	3,434,358.40	-3,646,017.40
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	0.00	0.00	437.18	2,791.74	-2,791.74
Fund: 161 - STREET CONSTRUCTION FUND Total:	0.00	0.00	437.18	2,791.74	-2,791.74
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	60.00	60.00	12.08	82.38	-22.38
Fund: 164 - 2013 CO CAPITAL FUND Total:	60.00	60.00	12.08	82.38	-22.38
Fund: 165 - 2014 GO FUND					
Revenue	3,514,000.00	3,514,000.00	12,348.88	44,602.76	3,469,397.24
Expense	7,717,083.00	13,772,826.00	673,754.90	1,631,898.19	12,140,927.81
Fund: 165 - 2014 GO FUND Surplus (Deficit):	-4,203,083.00	-10,258,826.00	-661,406.02	-1,587,295.43	-8,671,530.57
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	0.00	25,000.00	-25,000.00
Expense	0.00	0.00	2,500.00	8,878.00	-8,878.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-2,500.00	16,122.00	-16,122.00
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	0.00	18,666.83	-18,666.83
Expense	0.00	0.00	7,175.71	15,416.50	-15,416.50
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-7,175.71	3,250.33	-3,250.33
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Revenue	0.00	0.00	1,940.00	1,940.00	-1,940.00
Expense	0.00	0.00	0.00	1,940.00	-1,940.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	1,940.00	0.00	0.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	12,506,687.00	12,506,687.00	1,019,301.76	9,261,240.57	3,245,446.43
Expense	13,667,563.12	13,825,516.62	1,060,908.06	9,901,136.75	3,924,379.87
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,160,876.12	-1,318,829.62	-41,606.30	-639,896.18	-678,933.44
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	0.80	4.66	-4.66
Expense	0.00	0.00	0.20	2.21	-2.21
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.60	2.45	-2.45
Fund: 216 - UTILITY CIP FUND					
Revenue	1,806,600.00	1,806,600.00	150,523.92	1,349,792.57	456,807.43
Expense	3,571,626.13	3,571,626.13	955.67	261,349.64	3,310,276.49
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-1,765,026.13	-1,765,026.13	149,568.25	1,088,442.93	-2,853,469.06

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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	265.43	1,810.49	-1,810.49
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	265.43	1,810.49	-1,810.49
Fund: 300 - AIRPORT FUND					
Revenue	652,769.00	654,029.00	7,365.96	551,623.63	102,405.37
Expense	179,014.00	179,014.00	14,567.27	157,497.75	21,516.25
Fund: 300 - AIRPORT FUND Surplus (Deficit):	473,755.00	475,015.00	-7,201.31	394,125.88	80,889.12
Fund: 320 - AIRPORT TXDOT GRANT					
Revenue	0.00	0.00	0.00	436,366.44	-436,366.44
Expense	0.00	0.00	0.00	506,013.00	-506,013.00
Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):	0.00	0.00	0.00	-69,646.56	69,646.56
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	16,000.00	16,000.00	1,841.89	127,593.16	-111,593.16
Expense	460,500.00	460,500.00	-572.67	19,567.41	440,932.59
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-444,500.00	-444,500.00	2,414.56	108,025.75	-552,525.75
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	60,625.30	60,625.30	-60,625.30
Expense	0.00	0.00	24,387.41	24,387.41	-24,387.41
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	36,237.89	36,237.89	-36,237.89
Fund: 400 - GOLF FUND					
Revenue	232,633.00	232,633.00	34,682.67	153,522.93	79,110.07
Expense	215,608.00	215,608.00	27,217.19	165,209.28	50,398.72
Fund: 400 - GOLF FUND Surplus (Deficit):	17,025.00	17,025.00	7,465.48	-11,686.35	28,711.35
Fund: 500 - SANITATION FUND					
Revenue	3,674,736.00	3,674,736.00	319,415.93	2,904,458.18	770,277.82
Expense	3,422,627.00	3,422,627.00	321,299.54	2,453,726.14	968,900.86
Fund: 500 - SANITATION FUND Surplus (Deficit):	252,109.00	252,109.00	-1,883.61	450,732.04	-198,623.04
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	841,876.00	841,876.00	70,156.33	631,406.97	210,469.03
Expense	972,558.40	972,558.40	92,318.76	665,758.72	306,799.68
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-130,682.40	-130,682.40	-22,162.43	-34,351.75	-96,330.65
Fund: 602 - INSURANCE FUND					
Revenue	4,876,292.00	4,876,292.00	407,543.37	3,659,445.57	1,216,846.43
Expense	5,838,956.00	5,838,956.00	825,655.26	4,676,894.58	1,162,061.42
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-962,664.00	-962,664.00	-418,111.89	-1,017,449.01	54,785.01
Fund: 604 - MIS FUND					
Revenue	911,587.00	911,587.00	75,965.57	683,690.13	227,896.87
Expense	910,536.00	910,536.00	64,608.61	602,244.37	308,291.63
Fund: 604 - MIS FUND Surplus (Deficit):	1,051.00	1,051.00	11,356.96	81,445.76	-80,394.76
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	453,418.00	550,573.00	32,360.82	1,020,313.48	-469,740.48
Expense	303,368.00	400,523.00	387.66	868,289.12	-467,766.12
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	150,050.00	150,050.00	31,973.16	152,024.36	-1,974.36
Fund: 800 - SPENCE FUND					
Revenue	4,952.00	4,952.00	-4,933.23	3,385.71	1,566.29
Expense	1,567.00	1,567.00	50.02	450.31	1,116.69
Fund: 800 - SPENCE FUND Surplus (Deficit):	3,385.00	3,385.00	-4,983.25	2,935.40	449.60
Fund: 801 - JONES LIBRARY TRUST					
Revenue	78.00	78.00	6.16	35.83	42.17
Expense	9.05	9.05	1.54	17.13	-8.08
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	68.95	68.95	4.62	18.70	50.25
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	125,090.10	2,501,081.97	-2,501,081.97
Expense	0.00	0.00	125,090.10	2,501,081.97	-2,501,081.97
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	806.00	806.00	128.37	747.29	58.71
Expense	93.00	93.00	32.09	365.25	-272.25
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	713.00	713.00	96.28	382.04	330.96
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	709.00	709.00	6,739.13	29,380.53	-28,671.53
Expense	3,102.61	3,102.61	13.54	1,686.85	1,415.76
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	-2,393.61	-2,393.61	6,725.59	27,693.68	-30,087.29
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	372,051.00	372,051.00	844.05	356,857.43	15,193.57
Expense	6,225.00	6,225.00	90.16	2,662.63	3,562.37
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	365,826.00	365,826.00	753.89	354,194.80	11,631.20
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.01	-0.05	0.05
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.01	-0.05	0.05
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	64,229,739.00	64,229,739.00	3,745,856.28	34,541,340.45	29,688,398.55
Expense	64,220,312.00	64,220,312.00	3,816,914.54	36,454,710.79	27,765,601.21
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	9,427.00	9,427.00	-71,058.26	-1,913,370.34	1,922,797.34
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,000.00	1,000.00	998.37	2,800,423.12	-2,799,423.12
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,000.00	1,000.00	998.37	2,800,423.12	-2,799,423.12
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	2,880,000.00	960,000.00
Expense	3,800,338.00	3,800,338.00	0.00	2,135,495.40	1,664,842.60
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	39,662.00	39,662.00	320,000.00	744,504.60	-704,842.60
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	30.26	122.78	277.22
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	30.26	122.78	277.22
Fund: 950 - CABLE / INTERNET					
Revenue	6,478,617.00	6,478,617.00	485,516.11	4,781,487.15	1,697,129.85
Expense	7,258,250.00	7,258,250.00	533,173.34	4,408,243.09	2,850,006.91
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-779,633.00	-779,633.00	-47,657.23	373,244.06	-1,152,877.06
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	-1,094,743.21	6,000,788.02	-21,194,171.64

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	-435,044.17	-592,997.67	-647,149.61	1,141,379.14	-1,734,376.81
101 - MUNICIPAL COURT BUIL...	5,889.00	5,889.00	764.08	5,938.34	-49.34
102 - MUNICIPAL COURT TECH...	7,718.00	7,718.00	1,005.91	1,236.95	6,481.05
103 - MUNICIPAL COURT CHILD...	-367.00	-367.00	44.10	2,610.41	-2,977.41
110 - EXCHANGE BUILDING F...	-22,456.14	-22,456.14	-31,178.88	-238,824.03	216,367.89
111 - RECREATION ACTIVITIES ...	1,051.00	6,351.00	-21,842.24	-6,675.79	13,026.79
112 - GUN RANGE FUND	-4,663.00	-4,663.00	1,567.59	2,701.70	-7,364.70
113 - HOTEL / MOTEL OCCUP...	-528.00	-528.00	-16,764.31	-9,149.41	8,621.41
114 - VENUE MANAGEMENT F...	-136,557.00	-136,557.00	-422.43	-66,408.61	-70,148.39
116 - ROADWAY IMPACT FEE 1	0.00	0.00	3.93	16.43	-16.43
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.03	0.10	-0.10
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.03	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	2.11	-1,028.83	1,028.83
140 - DEBT SERVICE FUND	102,649.00	102,649.00	203,681.35	369,731.28	-267,082.28
160 - GENERAL CAPITAL IMPR...	-114,504.00	-211,659.00	131,010.52	3,434,358.40	-3,646,017.40
161 - STREET CONSTRUCTION ...	0.00	0.00	437.18	2,791.74	-2,791.74
164 - 2013 CO CAPITAL FUND	60.00	60.00	12.08	82.38	-22.38
165 - 2014 GO FUND	-4,203,083.00	-10,258,826.00	-661,406.02	-1,587,295.43	-8,671,530.57
171 - MAIN STREET SPECIAL R...	0.00	0.00	-2,500.00	16,122.00	-16,122.00
172 - MINOR GRANTS FUND	0.00	0.00	-7,175.71	3,250.33	-3,250.33
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	1,940.00	0.00	0.00
200 - WATER / WASTEWATER ...	-1,160,876.12	-1,318,829.62	-41,606.30	-639,896.18	-678,933.44
210 - WATER IMPACT FEES	0.00	0.00	0.01	0.08	-0.08
211 - WASTEWATER IMPACT F...	0.00	0.00	0.60	2.45	-2.45
216 - UTILITY CIP FUND	-1,765,026.13	-1,765,026.13	149,568.25	1,088,442.93	-2,853,469.06
217 - WASTEWATER RECLAMA...	0.00	0.00	265.43	1,810.49	-1,810.49
300 - AIRPORT FUND	473,755.00	475,015.00	-7,201.31	394,125.88	80,889.12
320 - AIRPORT TXDOT GRANT	0.00	0.00	0.00	-69,646.56	69,646.56
360 - AIRPORT CAPITAL FUND	-444,500.00	-444,500.00	2,414.56	108,025.75	-552,525.75
362 - AIRPORT FBO FUEL	0.00	0.00	36,237.89	36,237.89	-36,237.89
400 - GOLF FUND	17,025.00	17,025.00	7,465.48	-11,686.35	28,711.35
500 - SANITATION FUND	252,109.00	252,109.00	-1,883.61	450,732.04	-198,623.04
601 - CENTRAL SERVICE FUND	-130,682.40	-130,682.40	-22,162.43	-34,351.75	-96,330.65
602 - INSURANCE FUND	-962,664.00	-962,664.00	-418,111.89	-1,017,449.01	54,785.01
604 - MIS FUND	1,051.00	1,051.00	11,356.96	81,445.76	-80,394.76
660 - VEHICLE REPLACEMENT ...	150,050.00	150,050.00	31,973.16	152,024.36	-1,974.36
800 - SPENCE FUND	3,385.00	3,385.00	-4,983.25	2,935.40	449.60
801 - JONES LIBRARY TRUST	68.95	68.95	4.62	18.70	50.25
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	713.00	713.00	96.28	382.04	330.96
811 - SEIZURE FUNDS - FED RU...	-2,393.61	-2,393.61	6,725.59	27,693.68	-30,087.29
820 - TIRZ FUND (Tax Incremen..)	365,826.00	365,826.00	753.89	354,194.80	11,631.20
899 - POOLED CASH	0.00	0.00	0.01	-0.05	0.05
910 - ELECTRIC OPERATING F...	9,427.00	9,427.00	-71,058.26	-1,913,370.34	1,922,797.34
911 - ELECTRIC DEBT REDUCTI...	1,000.00	1,000.00	998.37	2,800,423.12	-2,799,423.12
912 - ELECTRIC DEBT SERVICE	39,662.00	39,662.00	320,000.00	744,504.60	-704,842.60
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	30.26	122.78	277.22
950 - CABLE / INTERNET	-779,633.00	-779,633.00	-47,657.23	373,244.06	-1,152,877.06
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	-1,094,743.21	6,000,788.02	-14,154,122.07