



Income Statement Account Summary

For Fiscal: 2015-2016 Period Ending: 07/31/2016

		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	22,785.20	6,756,060.39	133,796.61
100-1-311002-41102-0000	DELINQUENT TAXES	96,011.00	96,011.00	6,036.48	69,989.83	26,021.17
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	131,647.00	131,647.00	7,942.53	86,184.25	45,462.75
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	617,495.00	617,495.00	51,457.92	514,579.20	102,915.80
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	513,555.50	5,633,341.89	872,781.11
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	5,802.00	5,802.00	1,009.25	5,129.65	672.35
100-1-313002-41303-0000	L-3 IDC FEES	70,000.00	70,000.00	0.00	31,263.53	38,736.47
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	53,500.00	53,500.00	14,881.92	42,815.09	10,684.91
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	493.29	25,024.14	13,975.86
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	330,992.00	330,992.00	56,906.64	228,365.34	102,626.66
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	93,200.00	93,200.00	8,114.20	72,448.46	20,751.54
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	124,200.00	124,200.00	11,103.64	87,324.71	36,875.29
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	253,540.00	253,540.00	0.00	215,184.31	38,355.69
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	124,700.00	124,700.00	29,656.14	87,727.93	36,972.07
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,543,419.00	2,543,419.00	0.00	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	54,744.67	517,700.34	107,634.66
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	0.00	6,393.50	-3,093.50
100-1-315001-42401-0000	HEALTH PERMIT FEES	53,160.00	53,160.00	75.00	52,284.08	875.92
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	100.00	1,300.00	200.00
100-1-315001-42403-0000	FOOD HANDLER CARDS	10,500.00	10,500.00	40.00	2,343.60	8,156.40
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,500.00	13,500.00	1,400.00	14,000.00	-500.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	23,000.00	23,000.00	0.00	6,155.55	16,844.45
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	200,000.00	200,000.00	30,415.24	275,692.80	-75,692.80
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	0.00	375,000.00	125,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	273,000.00	273,000.00	26,312.76	270,342.00	2,658.00
100-1-316001-45603-0000	CASH OVER/SHORT MUNI CRT	0.00	0.00	3,044.05	4,439.05	-4,439.05
100-1-317001-44602-0000	LIBRARY FINES	11,000.00	11,000.00	1,276.93	8,788.55	2,211.45
100-1-318001-42201-0000	SECURITY ALARM FEES	45,000.00	45,000.00	4,041.69	40,421.19	4,578.81
100-1-318001-42202-0000	FIRE CODE FEES	12,000.00	12,000.00	100.00	6,300.00	5,700.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	73,710.00	73,710.00	4,921.06	64,939.45	8,770.55
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,130.00	2,130.00	118.05	1,714.25	415.75
100-1-318001-44201-0000	FINGERPRINTING FEES	850.00	850.00	110.00	910.00	-60.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	1,300.00	1,300.00	35.00	690.00	610.00
100-1-318001-44203-0000	POLICE REPORT FEES	6,300.00	6,300.00	551.50	5,188.50	1,111.50
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	0.00	7,798.00	2,202.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	0.00	0.00	64.00	371.00	-371.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	4,700.00	4,700.00	500.00	5,052.00	-352.00
100-1-318001-44402-0000	DEMOLITION CHARGES	8,700.00	8,700.00	425.00	625.00	8,075.00
100-1-318001-44403-0000	MOWING CHARGES	12,700.00	12,700.00	1,734.24	18,217.89	-5,517.89
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	22,500.00	22,500.00	3,991.00	25,458.25	-2,958.25
100-1-318001-44501-0000	LIBRARY CARD FEES	6,659.00	6,659.00	749.00	5,916.00	743.00
100-1-318001-44502-0000	SWIMMING POOL - POOL USE FEES	26,000.00	26,000.00	9,191.10	24,528.15	1,471.85
100-1-318001-44504-0000	FARMERS MARKET FEES	1,200.00	1,200.00	360.00	1,450.00	-250.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	0.00	0.00	30.00	290.00	-290.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 07/31/2016

		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	1,610.04	4,189.63	2,310.37
100-1-319001-44506-0000	LIBRARY COPY MACHINE	8,200.00	8,200.00	382.10	3,670.84	4,529.16
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	1,803.04	19,750.87	8,749.13
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	600.00	600.00	80.00	345.00	255.00
100-1-319001-45503-0000	PAVILION RENTALS	5,500.00	5,500.00	573.94	4,884.97	615.03
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	35,000.00	35,000.00	0.00	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	2,668.83	6,917.20	-6,917.20
100-1-322001-43001-0000	GISD OFFICER REIMB	190,485.00	190,485.00	15,144.00	151,440.00	39,045.00
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	100,000.00	0.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	24,000.00	4,800.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	0.00	16,800.03	4,199.97
100-1-323001-46008-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00
100-1-324001-46506-0000	CA - RECREATION FUND	7,073.00	7,073.00	589.42	5,894.20	1,178.80
100-1-324001-46509-0000	CA - VENUE MGMT FUND	14,811.00	14,811.00	1,234.25	12,342.50	2,468.50
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	261.00	2,610.00	522.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	23,643.00	23,643.00	2,189.25	21,892.50	1,750.50
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	366,088.00	366,088.00	30,507.33	305,073.30	61,014.70
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	141,596.00	141,596.00	11,799.67	117,996.70	23,599.30
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	500.00	100.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	310,741.00	310,741.00	25,895.09	258,950.90	51,790.10
100-1-324009-46906-0000	CA - CABLE UTILITY	59,458.00	59,458.00	4,954.83	49,548.30	9,909.70
	Revenue Total:	21,759,493.29	21,759,493.29	974,165.79	18,870,000.01	2,889,493.28

Expense

100-1-411000-52001-0000	OFFICE SUPPLIES	80.00	80.00	0.00	14.99	65.01
100-1-411000-52005-0000	PRINTED MATERIALS	108.00	108.00	0.00	24.00	84.00
100-1-411000-52103-0000	MEETING SUPPLIES	1,800.00	1,800.00	91.57	596.93	1,203.07
100-1-411000-54001-0000	TELEPHONE CHARGES	4,352.00	4,352.00	259.91	2,760.75	1,591.25
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	9.95	133.12	516.88
100-1-411000-54214-0000	TRAVEL & TRAINING	14,700.00	14,700.00	0.00	218.27	14,481.73
100-1-411400-51001-0000	REGULAR SALARIES	72,877.00	72,877.00	5,736.48	64,520.16	8,356.84
100-1-411400-51021-0000	LONGEVITY	1,134.00	1,134.00	0.00	1,128.00	6.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,715.42	484.58
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	615.71	80.29
100-1-411400-51201-0000	FICA	4,892.00	4,892.00	367.48	5,667.75	-775.75
100-1-411400-51202-0000	MEDICARE	1,144.00	1,144.00	85.94	1,325.57	-181.57
100-1-411400-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
100-1-411400-51204-0000	WORKERS COMPENSATION	205.00	205.00	17.08	170.80	34.20
100-1-411400-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.00	134.67	38.33
100-1-411400-51301-0000	TMRS	8,358.00	8,358.00	643.10	9,956.08	-1,598.08
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	71.00	144.62	55.38
100-1-411400-52002-0000	POSTAGE / FREIGHT	180.00	180.00	3.63	204.80	-24.80
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	36.80	1,072.86	1,147.14
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	0.00	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	11,871.03	132,837.01	35,509.99
100-1-412100-51020-0000	OVERTIME	6,268.00	6,268.00	166.30	3,667.05	2,600.95

Income Statement

For Fiscal: 2015-2016 Period Ending: 07/31/2016

	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	230.78	2,538.58	-138.58
100-1-412100-51201-0000	FICA	11,236.00	11,236.00	723.19	8,552.38	2,683.62
100-1-412100-51202-0000	MEDICARE	2,628.00	2,628.00	169.14	2,000.15	627.85
100-1-412100-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	32,000.00	6,400.00
100-1-412100-51204-0000	WORKERS COMPENSATION	470.00	470.00	39.17	391.70	78.30
100-1-412100-51205-0000	STATE UNEMPLOYMENT	992.00	992.00	18.76	893.37	98.63
100-1-412100-51301-0000	TMRS	18,485.00	18,485.00	1,174.18	13,417.16	5,067.84
100-1-412100-52001-0000	OFFICE SUPPLIES	800.00	800.00	78.96	920.91	-120.91
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,000.00	3,000.00	312.05	2,336.10	663.90
100-1-412100-52005-0000	PRINTED MATERIALS	1,400.00	1,400.00	0.00	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	89.99	1,051.53	2,048.47
100-1-412100-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	158.26	4,972.30	7,027.70
100-1-412100-54101-0000	PROFESSIONAL SERVICES	22,500.00	22,500.00	140.00	23,086.56	-586.56
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	36.00	36.00	324.00
100-1-412100-54214-0000	TRAVEL & TRAINING	5,350.00	5,350.00	0.00	4,886.21	463.79
100-1-413200-51001-0000	REGULAR SALARIES	200,122.00	200,122.00	16,083.05	164,694.12	35,427.88
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	92.30	1,015.30	184.70
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	567.70	6,244.70	1,135.30
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	0.00	32.30	387.70
100-1-413200-51201-0000	FICA	8,746.00	8,746.00	1,019.75	7,626.95	1,119.05
100-1-413200-51202-0000	MEDICARE	3,061.00	3,061.00	238.49	2,503.88	557.12
100-1-413200-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	16,000.00	3,200.00
100-1-413200-51204-0000	WORKERS COMPENSATION	547.00	547.00	45.58	455.80	91.20
100-1-413200-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	0.00	667.25	-322.25
100-1-413200-51301-0000	TMRS	22,364.00	22,364.00	1,761.36	18,112.55	4,251.45
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	-7.67	252.90	522.10
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	200.00	4,908.46	-158.46
100-1-413200-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	92.00	-92.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,057.00	3,057.00	0.00	886.24	2,170.76
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	0.00	240.57	759.43
100-1-413200-54212-0000	PRINTING	1,500.00	1,500.00	135.00	207.00	1,293.00
100-1-413200-54214-0000	TRAVEL & TRAINING	6,740.00	6,740.00	0.00	3,233.32	3,506.68
100-1-415100-51001-0000	REGULAR SALARIES	306,570.00	306,570.00	17,973.53	188,256.05	118,313.95
100-1-415100-51020-0000	OVERTIME	708.00	708.00	100.64	1,180.41	-472.41
100-1-415100-51021-0000	LONGEVITY	3,870.00	3,870.00	0.00	3,294.00	576.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	184.62	1,661.58	2,538.42
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	32.30	475.30	1,444.70
100-1-415100-51201-0000	FICA	19,671.00	19,671.00	1,053.53	11,358.82	8,312.18
100-1-415100-51202-0000	MEDICARE	4,600.00	4,600.00	246.39	2,656.48	1,943.52
100-1-415100-51203-0000	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	56,000.00	11,200.00
100-1-415100-51204-0000	WORKERS COMPENSATION	822.00	822.00	68.50	685.00	137.00
100-1-415100-51205-0000	STATE UNEMPLOYMENT	1,209.00	1,209.00	0.00	810.90	398.10
100-1-415100-51301-0000	TMRS	33,607.00	33,607.00	1,924.23	20,736.02	12,870.98
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	88.38	1,354.60	595.40
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	359.31	3,600.91	1,399.09
100-1-415100-52005-0000	PRINTED MATERIALS	158.00	158.00	0.00	72.00	86.00
100-1-415100-54001-0000	TELEPHONE CHARGES	4,428.00	4,428.00	39.59	1,705.53	2,722.47
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: 07/31/2016

	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	150.00	1,991.29	398.71
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	362.20	24,952.40	47.60
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	0.00	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	16,028.01	134,523.30	82,976.70
100-1-415500-51001-0000	REGULAR SALARIES	155,207.00	155,207.00	12,038.08	131,809.49	23,397.51
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	46.16	507.76	92.24
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,553.88	646.12
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	812.24	147.76
100-1-415500-51201-0000	FICA	10,306.00	10,306.00	741.72	8,335.59	1,970.41
100-1-415500-51202-0000	MEDICARE	2,410.00	2,410.00	173.46	1,949.43	460.57
100-1-415500-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	24,000.00	4,800.00
100-1-415500-51204-0000	WORKERS COMPENSATION	431.00	431.00	35.92	359.20	71.80
100-1-415500-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	0.00	404.63	113.37
100-1-415500-51301-0000	TMRS	17,607.00	17,607.00	1,313.02	14,844.00	2,763.00
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	833.98	1,166.02
100-1-415500-52002-0000	POSTAGE / FREIGHT	750.00	750.00	8.52	394.51	355.49
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	34.10	1,086.57	1,413.43
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	0.00	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	277.00	6,134.00	2,366.00
100-1-415500-54118-0000	MEDICAL - POLICE	0.00	0.00	25.00	491.00	-491.00
100-1-415500-54119-0000	MEDICAL - FIRE	0.00	0.00	0.00	25.00	-25.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,547.00	3,547.00	200.00	1,835.63	1,711.37
100-1-415500-54213-0000	PLAQUES AND AWARDS	8,270.00	8,270.00	558.66	4,776.11	3,493.89
100-1-415500-54214-0000	TRAVEL & TRAINING	3,550.00	3,550.00	0.00	3,523.18	26.82
100-1-421100-51001-0000	REGULAR SALARIES	252,138.00	252,138.00	19,396.16	213,798.41	38,339.59
100-1-421100-51020-0000	OVERTIME	2,444.00	2,444.00	212.22	660.35	1,783.65
100-1-421100-51021-0000	LONGEVITY	3,192.00	3,192.00	0.00	3,180.00	12.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	230.76	2,538.36	461.64
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	120.00	1,320.00	-360.00
100-1-421100-51201-0000	FICA	16,265.00	16,265.00	1,165.04	13,039.20	3,225.80
100-1-421100-51202-0000	MEDICARE	3,804.00	3,804.00	272.47	3,049.50	754.50
100-1-421100-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	32,000.00	6,400.00
100-1-421100-51204-0000	WORKERS COMPENSATION	4,257.00	4,257.00	354.75	3,547.50	709.50
100-1-421100-51205-0000	STATE UNEMPLOYMENT	691.00	691.00	0.00	539.30	151.70
100-1-421100-51301-0000	TMRS	27,788.00	27,788.00	2,099.71	23,575.30	4,212.70
100-1-421100-52001-0000	OFFICE SUPPLIES	1,402.92	1,402.92	98.75	926.78	476.14
100-1-421100-52002-0000	POSTAGE / FREIGHT	240.00	240.00	3.27	195.43	44.57
100-1-421100-52004-0000	COMPUTER SUPPLIES	335.04	335.04	0.00	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	180.88	1,362.52	794.87
100-1-421100-52104-0000	WEARING APPAREL	300.00	550.00	115.10	663.38	-113.38
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	200.78	2,573.84	1,371.16
100-1-421100-52302-0000	MEDICAL SUPPLIES	228.00	228.00	0.00	456.08	-228.08
100-1-421100-52305-0000	PUBLIC EDUCATION	7,800.00	7,800.00	1,149.99	4,481.02	3,318.98
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	634.10	2,398.53	101.47
100-1-421100-54001-0000	TELEPHONE CHARGES	8,000.00	8,000.00	2,288.92	23,244.33	-15,244.33
100-1-421100-54002-0000	UTILITY CHARGES	78,032.11	78,032.11	7,420.65	67,717.62	10,314.49

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For Fiscal: 2015-2016 Period Ending: 07/31/2016

		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	301.49	2,766.61	0.00
100-1-421100-54205-0000	BUSINESS MEALS	200.00	150.00	0.00	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	433.00	6,319.92	1,955.08
100-1-421210-51001-0000	REGULAR SALARIES	713,726.00	713,726.00	44,810.25	509,352.89	204,373.11
100-1-421210-51020-0000	OVERTIME	40,281.00	40,281.00	4,132.93	40,241.66	39.34
100-1-421210-51021-0000	LONGEVITY	14,286.00	14,286.00	138.46	13,239.79	1,046.21
100-1-421210-51101-0000	CERTIFICATION PAY	15,600.00	15,600.00	1,199.98	13,245.87	2,354.13
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	332.32	3,770.80	1,029.20
100-1-421210-51201-0000	FICA	49,271.00	49,271.00	2,955.51	39,301.69	9,969.31
100-1-421210-51202-0000	MEDICARE	11,523.00	11,523.00	691.21	9,191.50	2,331.50
100-1-421210-51203-0000	HEALTH INSURANCE	105,600.00	105,600.00	8,800.00	88,000.00	17,600.00
100-1-421210-51204-0000	WORKERS COMPENSATION	17,577.00	17,577.00	1,464.75	14,647.50	2,929.50
100-1-421210-51205-0000	STATE UNEMPLOYMENT	1,900.00	1,900.00	0.00	1,263.46	636.54
100-1-421210-51301-0000	TMRS	84,178.00	84,178.00	5,324.60	70,656.50	13,521.50
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-8,538.93	8,538.93
100-1-421210-52001-0000	OFFICE SUPPLIES	1,955.00	855.00	0.00	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	0.00	1,469.94	717.06
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	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	-115.10	0.00	180.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	900.00	1,900.00	203.91	220.96	1,679.04
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	10,427.00	10,427.00	553.22	6,448.98	3,978.02
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	132.87	1,519.16	1,480.84
100-1-421210-54001-0000	TELEPHONE CHARGES	16,200.00	16,200.00	2,483.80	30,851.92	-14,651.92
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	300.00	3,233.66	1,068.34
100-1-421210-54208-0000	LABORATORY WORK	8,475.00	8,475.00	167.75	1,379.00	7,096.00
100-1-421210-54214-0000	TRAVEL & TRAINING	7,350.00	6,180.00	0.00	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	207,946.94	2,211,896.10	490,583.90
100-1-421230-51020-0000	OVERTIME	193,007.00	193,007.00	23,940.49	212,392.40	-19,385.40
100-1-421230-51021-0000	LONGEVITY	35,139.00	35,139.00	504.00	31,610.43	3,528.57
100-1-421230-51101-0000	CERTIFICATION PAY	48,600.00	48,600.00	3,876.86	41,699.19	6,900.81
100-1-421230-51102-0000	BILINGUAL PAY	0.00	0.00	115.40	877.04	-877.04
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	147.68	1,786.04	1,093.96
100-1-421230-51201-0000	FICA	183,880.00	183,880.00	14,110.02	149,574.71	34,305.29
100-1-421230-51202-0000	MEDICARE	43,249.00	43,249.00	3,299.93	34,981.19	8,267.81
100-1-421230-51203-0000	HEALTH INSURANCE	403,200.00	403,200.00	33,600.00	336,000.00	67,200.00
100-1-421230-51204-0000	WORKERS COMPENSATION	65,643.00	65,643.00	5,470.25	54,702.50	10,940.50
100-1-421230-51205-0000	STATE UNEMPLOYMENT	7,253.00	7,253.00	33.88	6,607.40	645.60
100-1-421230-51301-0000	TMRS	316,101.00	316,101.00	25,116.44	267,607.32	48,493.68
100-1-421230-51401-0000	CONTRA - SALARIES	-108,670.00	-108,670.00	-3,456.20	-16,253.81	-92,416.19
100-1-421230-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	572.60	627.40
100-1-421230-52002-0000	POSTAGE / FREIGHT	390.00	390.00	0.81	233.09	156.91
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	211.35	435.35	564.65
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	2,133.40	7,264.24	11,735.76
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	0.00	334.66	140.34
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,400.00	2,400.00	38.27	1,228.00	1,172.00
100-1-421230-52111-0000	AMMUNITION	15,166.89	15,166.89	359.32	7,618.80	7,548.09
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	22,948.00	22,638.56	0.00	20,371.72	2,266.84

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		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	7,436.87	57,884.53	52,011.47
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	3,452.73	23,285.46	44,504.54
100-1-421230-54001-0000	TELEPHONE CHARGES	38,000.00	38,000.00	4,033.37	46,706.88	-8,706.88
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	164.00	1,154.74	3,265.26
100-1-421240-51001-0000	REGULAR SALARIES	711,488.00	711,488.00	52,940.26	589,984.81	121,503.19
100-1-421240-51020-0000	OVERTIME	40,156.00	40,156.00	2,561.91	42,145.94	-1,989.94
100-1-421240-51021-0000	LONGEVITY	9,090.00	9,090.00	132.92	8,629.11	460.89
100-1-421240-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	1,246.12	11,861.24	-1,661.24
100-1-421240-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	115.40	1,269.40	-69.40
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,624.48	295.52
100-1-421240-51201-0000	FICA	29,646.00	29,646.00	1,406.70	16,716.25	12,929.75
100-1-421240-51202-0000	MEDICARE	11,224.00	11,224.00	797.05	9,183.14	2,040.86
100-1-421240-51203-0000	HEALTH INSURANCE	172,800.00	172,800.00	14,400.00	144,000.00	28,800.00
100-1-421240-51204-0000	WORKERS COMPENSATION	3,851.00	3,851.00	320.92	3,209.20	641.80
100-1-421240-51205-0000	STATE UNEMPLOYMENT	3,108.00	3,108.00	63.84	3,096.58	11.42
100-1-421240-51301-0000	TMRS	32,765.00	32,765.00	2,615.68	30,990.96	1,774.04
100-1-421240-51302-0000	FR&R RETIREMENT	74,044.00	74,044.00	5,261.74	59,271.30	14,772.70
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	539.93	2,225.23	21.77
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,500.00	2,500.00	79.74	2,611.32	-111.32
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	282.35	441.38	58.62
100-1-421240-52005-0000	PRINTED MATERIALS	533.50	533.50	0.00	246.01	287.49
100-1-421240-52102-0000	REFERENCE SUPPLIES	538.35	538.35	39.44	39.44	498.91
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	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	0.00	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	2,276.04	29,011.11	-8,339.11
100-1-421240-54101-0000	PROFESSIONAL SERVICES	8,520.00	8,520.00	2,890.00	10,727.89	-2,207.89
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,140.00	1,140.00	0.00	925.00	215.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	470.00	15.00
100-1-421240-54214-0000	TRAVEL & TRAINING	19,769.00	20,569.00	353.55	17,851.90	2,717.10
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	710.87	1,464.44	1,595.56
100-1-421600-52111-0000	AMMUNITION	6,500.00	6,500.00	3,092.00	5,470.67	1,029.33
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	575.00	4,251.05	2,148.95
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	17,734.40	171,490.30	66,656.70
100-1-422100-51020-0000	OVERTIME	1,297.00	1,297.00	0.00	0.00	1,297.00
100-1-422100-51021-0000	LONGEVITY	3,690.00	3,690.00	88.62	2,402.79	1,287.21
100-1-422100-51101-0000	CERTIFICATION PAY	4,800.00	4,800.00	295.40	3,027.80	1,772.20
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	276.92	4,661.52	3,138.48
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	1,181.44	738.56
100-1-422100-51201-0000	FICA	2,947.00	2,947.00	184.20	2,133.69	813.31
100-1-422100-51202-0000	MEDICARE	3,736.00	3,736.00	259.62	3,589.46	146.54
100-1-422100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	24,000.00	4,800.00
100-1-422100-51204-0000	WORKERS COMPENSATION	4,035.00	4,035.00	336.25	3,362.50	672.50
100-1-422100-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	0.00	404.63	113.37

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100-1-422100-51301-0000	5,036.00	5,036.00	367.50	4,166.20	869.80
100-1-422100-51302-0000	34,249.00	34,249.00	2,441.06	23,393.76	10,855.24
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	409.79	1,076.75	-160.75
100-1-422100-52104-0000	1,028.00	1,028.00	70.00	364.17	663.83
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	268.86	3,233.33	2,066.67
100-1-422100-54002-0000	5,960.02	5,960.02	588.13	3,444.52	2,515.50
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	49.99	5,592.14	1,582.86
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	207,664.39	2,369,724.75	328,673.25
100-1-422200-51020-0000	330,458.00	330,458.00	28,062.49	250,943.82	79,514.18
100-1-422200-51021-0000	36,084.00	36,084.00	216.00	35,883.67	200.33
100-1-422200-51101-0000	57,600.00	57,600.00	4,726.26	51,582.81	6,017.19
100-1-422200-51102-0000	600.00	600.00	46.16	507.76	92.24
100-1-422200-51117-0000	2,688.00	2,688.00	152.28	1,368.23	1,319.77
100-1-422200-51202-0000	45,324.00	45,324.00	3,479.42	39,145.01	6,178.99
100-1-422200-51203-0000	460,800.00	460,800.00	38,400.00	384,000.00	76,800.00
100-1-422200-51204-0000	58,155.00	58,155.00	4,846.25	48,462.50	9,692.50
100-1-422200-51205-0000	8,289.00	8,289.00	0.00	6,693.77	1,595.23
100-1-422200-51302-0000	509,510.00	509,510.00	39,261.40	441,731.67	67,778.33
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	649.97	996.86	1.14
100-1-422200-52101-0000	5,800.00	5,800.00	280.94	4,357.55	1,442.45
100-1-422200-52104-0000	19,600.00	19,600.00	32.48	9,632.08	9,967.92
100-1-422200-52201-0000	14,420.00	14,420.00	2,277.58	6,442.39	7,977.61
100-1-422200-52203-0000	35,000.00	35,000.00	1,878.47	15,421.24	19,578.76
100-1-422200-52205-0000	19,400.00	19,400.00	2,975.86	14,380.01	5,019.99
100-1-422200-52207-0000	33,750.00	33,750.00	55.37	35,969.66	-2,219.66
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	137.76	394.12	1,755.88
100-1-422200-53205-0000	25,000.00	25,000.00	6,093.45	48,282.05	-23,282.05
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	35.98	3,080.51	5,169.49
100-1-422200-54002-0000	60,000.00	60,000.00	3,510.93	37,795.78	22,204.22
100-1-422200-54109-0000	9,400.00	9,400.00	0.00	5,657.72	3,742.28
100-1-422200-54214-0000	23,500.00	23,500.00	2,376.74	16,873.54	6,626.46
100-1-422200-54908-0000	65,037.00	65,037.00	10,839.44	54,197.20	10,839.80
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	2,688.00	2,688.00	2,512.00
100-1-422300-51001-0000	79,032.00	79,032.00	7,221.57	79,919.62	-887.62
100-1-422300-51020-0000	5,643.00	5,643.00	184.99	23,547.18	-17,904.18
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	147.70	1,624.70	295.30
100-1-422300-51117-0000	432.00	432.00	46.16	507.76	-75.76
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	108.61	1,531.43	-252.43
100-1-422300-51203-0000	9,600.00	9,600.00	800.00	8,000.00	1,600.00
100-1-422300-51204-0000	1,641.00	1,641.00	136.75	1,367.50	273.50
100-1-422300-51205-0000	173.00	173.00	0.00	134.83	38.17
100-1-422300-51302-0000	14,381.00	14,381.00	1,238.87	17,407.30	-3,026.30
100-1-422300-51401-0000	0.00	0.00	-424.62	-2,547.72	2,547.72

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100-1-422300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	6.80	13.27	36.73
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	141.23	2,100.56	1,041.44
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,450.00	1,450.00	97.84	1,375.77	74.23
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	11,910.00	11,910.00	945.60	5,886.58	6,023.42
100-1-422300-53205-0000	MOTOR VEHICLES	600.00	600.00	10.00	247.31	352.69
100-1-422300-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	0.14	148.47	851.53
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,445.00	1,445.00	0.00	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	128.07	232.93	1,967.07
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	153.49	2,342.85	2,287.15
100-1-431100-51001-0000	REGULAR SALARIES	131,720.00	131,720.00	9,418.03	105,452.16	26,267.84
100-1-431100-51020-0000	OVERTIME	578.00	578.00	0.00	233.69	344.31
100-1-431100-51021-0000	LONGEVITY	1,524.00	1,524.00	0.00	1,518.00	6.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,553.88	646.12
100-1-431100-51201-0000	FICA	9,256.00	9,256.00	599.90	7,148.11	2,107.89
100-1-431100-51202-0000	MEDICARE	2,001.00	2,001.00	140.30	1,671.73	329.27
100-1-431100-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	16,000.00	3,200.00
100-1-431100-51204-0000	WORKERS COMPENSATION	358.00	358.00	29.83	298.30	59.70
100-1-431100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	0.00	340.81	4.19
100-1-431100-51301-0000	TMRS	14,620.00	14,620.00	1,024.78	12,332.15	2,287.85
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	469.59	24.00	492.01	-22.42
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	3.65	181.82	18.18
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	38.02	147.39	352.61
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	110.71	155.39	244.61
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	36.46	1,564.52	3,435.48
100-1-431100-54002-0000	UTILITY CHARGES	2,500.00	2,500.00	6.48	457.04	2,042.96
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	94.02	397.02	202.98
100-1-431100-54214-0000	TRAVEL & TRAINING	1,500.00	1,836.49	0.00	1,902.03	-65.54
100-1-431200-51001-0000	REGULAR SALARIES	337,515.00	337,515.00	26,222.31	249,387.46	88,127.54
100-1-431200-51020-0000	OVERTIME	27,852.00	27,852.00	661.04	9,646.75	18,205.25
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	66.44	725.03	138.97
100-1-431200-51201-0000	FICA	23,076.00	23,076.00	1,571.88	15,676.52	7,399.48
100-1-431200-51202-0000	MEDICARE	5,397.00	5,397.00	367.62	3,666.29	1,730.71
100-1-431200-51203-0000	HEALTH INSURANCE	105,600.00	105,600.00	8,800.00	88,000.00	17,600.00
100-1-431200-51204-0000	WORKERS COMPENSATION	20,025.00	20,025.00	1,668.75	16,687.50	3,337.50
100-1-431200-51205-0000	STATE UNEMPLOYMENT	1,900.00	1,900.00	25.09	1,548.55	351.45
100-1-431200-51301-0000	TMRS	39,425.00	39,425.00	2,835.12	28,561.76	10,863.24
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	-157.50	-3,741.19	3,741.19
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	71.00	167.00	33.00
100-1-431200-52104-0000	WEARING APPAREL	10,000.00	10,000.00	402.60	8,118.94	1,881.06
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,000.00	2,000.00	0.00	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	113.81	2,452.12	3,547.88
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	43,000.00	43,000.00	2,919.87	20,862.47	22,137.53
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	124.78	124.78	25.22
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	11.63	1,340.73	1,659.27

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100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	3,917.84	26,111.78	18,888.22
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	328.25	2,932.45	9,067.55
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	111,000.00	96,215.00	4,313.13	37,391.33	58,823.67
100-1-431200-53305-0000	BRIDGES & CULVERTS	5,500.00	5,500.00	0.00	0.00	5,500.00
100-1-431200-53308-0000	STORM SEWERS	4,000.00	4,000.00	0.00	858.88	3,141.12
100-1-431200-54001-0000	TELEPHONE CHARGES	1,975.00	1,975.00	21.13	1,204.09	770.91
100-1-431200-54002-0000	UTILITY CHARGES	8,700.00	8,700.00	321.49	5,010.05	3,689.95
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	5,088.49	56,187.07	9,966.93
100-1-431600-51020-0000	OVERTIME	2,415.00	2,415.00	672.35	3,241.62	-826.62
100-1-431600-51021-0000	LONGEVITY	1,896.00	1,896.00	0.00	1,884.00	12.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	507.76	92.24
100-1-431600-51201-0000	FICA	4,406.00	4,406.00	355.34	3,774.87	631.13
100-1-431600-51202-0000	MEDICARE	1,030.00	1,030.00	83.11	882.87	147.13
100-1-431600-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	16,000.00	3,200.00
100-1-431600-51204-0000	WORKERS COMPENSATION	4,314.00	4,314.00	359.50	3,595.00	719.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	0.00	269.80	75.20
100-1-431600-51301-0000	TMRS	7,528.00	7,528.00	610.89	6,564.64	963.36
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	0.00	3,051.54	-1,251.54
100-1-431600-52106-0000	CHEMICAL SUPPLIES	300.00	300.00	0.00	27.43	272.57
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	796.20	1,203.80
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	5,400.00	5,400.00	236.32	2,131.23	3,268.77
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	400.00	400.00	56.95	56.95	343.05
100-1-431600-53205-0000	MOTOR VEHICLES	2,628.00	2,628.00	198.52	2,424.74	203.26
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	0.00	15,741.22	6,258.78
100-1-431600-54001-0000	TELEPHONE CHARGES	1,350.00	1,350.00	15.64	683.16	666.84
100-1-431600-54002-0000	UTILITY CHARGES	323,436.00	323,436.00	25,993.73	256,475.49	66,960.51
100-1-431600-54214-0000	TRAVEL & TRAINING	100.00	100.00	0.00	0.00	100.00
100-1-431600-55201-0000	EQUIPMENT PURCHASES	1,100.00	1,100.00	0.00	0.00	1,100.00
100-1-431700-51001-0000	REGULAR SALARIES	101,973.00	101,973.00	7,844.64	86,291.08	15,681.92
100-1-431700-51020-0000	OVERTIME	319.00	319.00	0.00	0.00	319.00
100-1-431700-51021-0000	LONGEVITY	1,242.00	1,242.00	0.00	1,230.00	12.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	32.30	355.30	76.70
100-1-431700-51201-0000	FICA	6,446.00	6,446.00	451.60	5,080.75	1,365.25
100-1-431700-51202-0000	MEDICARE	1,508.00	1,508.00	105.62	1,188.26	319.74
100-1-431700-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	16,000.00	3,200.00
100-1-431700-51204-0000	WORKERS COMPENSATION	611.00	611.00	50.92	509.20	101.80
100-1-431700-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	0.00	269.80	75.20
100-1-431700-51301-0000	TMRS	11,013.00	11,013.00	828.66	9,328.16	1,684.84
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	189.95	369.71	430.29
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	163.64	1,454.91	2,545.09
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	20.83	893.13	546.87
100-1-431700-54002-0000	UTILITY CHARGES	1,100.00	1,100.00	6.48	457.06	642.94
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	410.00	0.00	0.00	410.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	24.00	176.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,300.00	790.00	0.00	36.00	754.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-431700-54410-0000	PERMITS/FEES	200.00	0.00	0.00	0.00	
100-1-441100-51001-0000	REGULAR SALARIES	115,901.00	115,901.00	4,459.81	49,446.36	66,454.64
100-1-441100-51020-0000	OVERTIME	0.00	0.00	98.66	434.42	-434.42
100-1-441100-51021-0000	LONGEVITY	330.00	330.00	0.00	252.00	78.00
100-1-441100-51102-0000	BILINGUAL PAY	600.00	600.00	92.32	1,015.52	-415.52
100-1-441100-51201-0000	FICA	7,244.00	7,244.00	268.31	2,974.04	4,269.96
100-1-441100-51202-0000	MEDICARE	1,694.00	1,694.00	62.75	695.53	998.47
100-1-441100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	24,000.00	4,800.00
100-1-441100-51204-0000	WORKERS COMPENSATION	303.00	303.00	25.25	252.50	50.50
100-1-441100-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	0.00	269.80	248.20
100-1-441100-51301-0000	TMRS	12,375.00	12,375.00	489.26	5,428.61	6,946.39
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	37.78	403.71	96.29
100-1-441100-52005-0000	PRINTED MATERIALS	284.88	284.88	0.00	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	0.46	493.81	771.19
100-1-441100-54002-0000	UTILITY CHARGES	1,160.00	1,160.00	6.48	457.05	702.95
100-1-441200-51001-0000	REGULAR SALARIES	41,008.00	41,008.00	3,155.04	34,705.44	6,302.56
100-1-441200-51021-0000	LONGEVITY	78.00	78.00	0.00	78.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	2,648.00	2,648.00	195.62	2,156.66	491.34
100-1-441200-51202-0000	MEDICARE	619.00	619.00	45.74	504.27	114.73
100-1-441200-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
100-1-441200-51204-0000	WORKERS COMPENSATION	251.00	251.00	20.92	209.20	41.80
100-1-441200-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.00	134.98	38.02
100-1-441200-51301-0000	TMRS	4,525.00	4,525.00	331.92	3,691.54	833.46
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54214-0000	TRAVEL & TRAINING	260.00	260.00	0.00	85.00	175.00
100-1-441300-51001-0000	REGULAR SALARIES	238,121.00	238,121.00	18,336.64	202,018.02	36,102.98
100-1-441300-51021-0000	LONGEVITY	1,410.00	1,410.00	0.00	1,386.00	24.00
100-1-441300-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	138.46	1,523.06	876.94
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	1,086.14	737.86
100-1-441300-51201-0000	FICA	15,113.00	15,113.00	1,127.52	12,526.25	2,586.75
100-1-441300-51202-0000	MEDICARE	3,534.00	3,534.00	263.70	2,929.57	604.43
100-1-441300-51203-0000	HEALTH INSURANCE	48,000.00	48,000.00	4,000.00	40,000.00	8,000.00
100-1-441300-51204-0000	WORKERS COMPENSATION	1,479.00	1,479.00	123.25	1,232.50	246.50
100-1-441300-51205-0000	STATE UNEMPLOYMENT	863.00	863.00	0.00	674.28	188.72
100-1-441300-51301-0000	TMRS	25,820.00	25,820.00	1,953.94	21,865.91	3,954.09
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	326.85	3,874.87	2,125.13
100-1-441300-52005-0000	PRINTED MATERIALS	400.00	400.00	231.05	303.05	96.95
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	708.14	1,068.77	931.23
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	384.67	3,214.76	2,902.24
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	272.86	720.02	1,779.98
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	310.41	7,967.27	-767.27
100-1-441300-54002-0000	UTILITY CHARGES	1,135.44	1,135.44	6.48	457.04	678.40
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	0.00	779.03	4,295.97
100-1-441300-54410-0000	PERMITS/FEES	15,002.00	15,002.00	143.00	9,784.50	5,217.50
100-1-443200-51001-0000	REGULAR SALARIES	135,355.00	135,355.00	10,424.09	114,874.55	20,480.45
100-1-443200-51020-0000	OVERTIME	5,995.00	5,995.00	609.91	6,353.75	-358.75
100-1-443200-51021-0000	LONGEVITY	4,692.00	4,692.00	0.00	4,668.00	24.00
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58

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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	605.16	7,098.42	1,982.58
100-1-443200-51202-0000	MEDICARE	2,124.00	2,124.00	141.53	1,660.11	463.89
100-1-443200-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	32,000.00	6,400.00
100-1-443200-51204-0000	WORKERS COMPENSATION	3,822.00	3,822.00	318.50	3,185.00	637.00
100-1-443200-51205-0000	STATE UNEMPLOYMENT	691.00	691.00	0.00	539.00	152.00
100-1-443200-51301-0000	TMRS	15,515.00	15,515.00	1,164.28	13,408.95	2,106.05
100-1-443200-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	866.06	133.94
100-1-443200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	3.26	7.92	12.08
100-1-443200-52101-0000	JANITORIAL SUPPLIES	800.00	800.00	0.00	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	610.65	12,578.56	-3,078.56
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	432.04	4,761.05	2,738.95
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	930.15	-180.15
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	8,560.00	8,560.00	466.53	3,652.96	4,907.04
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	0.00	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	0.75	797.81	1,602.19
100-1-443200-54002-0000	UTILITY CHARGES	32,000.00	32,000.00	2,681.61	22,676.00	9,324.00
100-1-443200-54107-0000	MEDICAL	3,000.00	3,000.00	0.00	1,414.59	1,585.41
100-1-443200-54108-0000	VETERINARY SERVICES	-6,000.00	-6,000.00	-4,237.00	-8,933.50	2,933.50
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	38,122.03	393,016.58	134,266.42
100-1-451100-51020-0000	OVERTIME	18,116.00	18,116.00	-1,593.93	13,691.57	4,424.43
100-1-451100-51021-0000	LONGEVITY	5,418.00	5,418.00	0.00	4,992.00	426.00
100-1-451100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	1,015.52	184.48
100-1-451100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	184.62	2,030.82	-230.82
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,476.00	1,476.00	125.54	1,604.81	-128.81
100-1-451100-51201-0000	FICA	34,428.00	34,428.00	2,472.18	25,599.97	8,828.03
100-1-451100-51202-0000	MEDICARE	8,052.00	8,052.00	578.18	5,987.11	2,064.89
100-1-451100-51203-0000	HEALTH INSURANCE	124,800.00	124,800.00	10,400.00	104,000.00	20,800.00
100-1-451100-51204-0000	WORKERS COMPENSATION	11,870.00	11,870.00	989.17	9,891.70	1,978.30
100-1-451100-51205-0000	STATE UNEMPLOYMENT	3,726.00	3,726.00	136.25	3,929.20	-203.20
100-1-451100-51301-0000	TMRS	58,267.00	58,267.00	3,666.58	40,701.78	17,565.22
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	0.81	84.61	209.39
100-1-451100-52101-0000	JANITORIAL SUPPLIES	5,178.00	5,178.00	41.30	3,952.22	1,225.78
100-1-451100-52104-0000	WEARING APPAREL	9,430.00	9,430.00	0.00	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	0.00	5,826.05	6,173.95
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	9,575.00	11,575.00	624.20	8,580.29	2,994.71
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	45,800.00	26,200.00	2,443.81	13,983.16	12,216.84
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	2,000.00	5,000.00	0.00	1,355.65	3,644.35
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	8,985.00	4,985.00	1,123.02	3,765.77	1,219.23
100-1-451100-53205-0000	MOTOR VEHICLES	18,000.00	15,500.00	1,162.05	12,190.61	3,309.39
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	175.98	769.10	3,580.90
100-1-451100-53707-0000	MAINT - GROUNDS	8,000.00	15,500.00	1,978.01	11,583.60	3,916.40
100-1-451100-53708-0000	ATHLETIC FIELDS	14,500.00	17,000.00	638.74	13,646.70	3,353.30
100-1-451100-53709-0000	SWIMMING POOL	2,000.00	7,700.00	5,456.76	7,590.09	109.91
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	181.27	3,246.50	1,007.96
100-1-451100-54002-0000	UTILITY CHARGES	151,966.30	151,966.30	13,568.93	118,166.39	33,799.91
100-1-451100-54101-0000	PROFESSIONAL SERVICES	60,965.00	60,965.00	21,000.00	42,429.00	18,536.00
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	227.28	565.10	944.90
100-1-451100-54211-0000	ADVERTISING	4,000.00	4,000.00	1,187.04	2,935.71	1,064.29
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	42.00	2,361.87	638.13
100-1-451100-54301-0000	SPECIAL EVENTS	27,600.00	27,100.00	0.00	27,313.59	-213.59
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	55,000.00	17,000.00
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	24,359.32	258,716.92	49,265.08
100-1-455100-51020-0000	OVERTIME	0.00	0.00	0.00	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	276.92	3,046.12	553.88
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	480.00	480.00	33.22	365.42	114.58
100-1-455100-51201-0000	FICA	19,501.00	19,501.00	1,491.17	16,139.00	3,362.00
100-1-455100-51202-0000	MEDICARE	4,561.00	4,561.00	348.74	3,774.47	786.53
100-1-455100-51203-0000	HEALTH INSURANCE	48,000.00	48,000.00	4,000.00	40,000.00	8,000.00
100-1-455100-51204-0000	WORKERS COMPENSATION	831.00	831.00	69.25	692.50	138.50
100-1-455100-51205-0000	STATE UNEMPLOYMENT	2,028.00	2,028.00	164.96	2,745.87	-717.87
100-1-455100-51301-0000	TMRS	27,287.00	27,287.00	2,066.84	22,923.93	4,363.07
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	1,328.42	3,930.82	1,069.18
100-1-455100-52002-0000	POSTAGE / FREIGHT	1,300.00	1,300.00	0.00	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	193.19	1,998.89	6,501.11
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	68.73	2,751.46	2,573.54
100-1-455100-54002-0000	UTILITY CHARGES	47,800.00	47,800.00	4,318.36	36,192.90	11,607.10
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	3,594.38	29,022.86	15,602.14
100-1-456100-51001-0000	REGULAR SALARIES	52,940.00	52,940.00	4,074.72	44,821.93	8,118.07
100-1-456100-51021-0000	LONGEVITY	1,152.00	1,152.00	0.00	1,146.00	6.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,046.12	553.88
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
100-1-456100-51201-0000	FICA	3,604.00	3,604.00	235.94	2,711.68	892.32
100-1-456100-51202-0000	MEDICARE	843.00	843.00	55.18	634.18	208.82
100-1-456100-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
100-1-456100-51204-0000	WORKERS COMPENSATION	151.00	151.00	12.58	125.80	25.20
100-1-456100-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.00	134.67	38.33
100-1-456100-51301-0000	TMRS	6,157.00	6,157.00	461.28	5,242.48	914.52
100-1-456100-52001-0000	OFFICE SUPPLIES	125.00	125.00	0.00	46.21	78.79
100-1-456100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	17.86	75.41	174.59
100-1-456100-52005-0000	PRINTED MATERIALS	400.00	131.00	0.00	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	173.31	173.31	195.69
100-1-456100-54001-0000	TELEPHONE CHARGES	400.00	400.00	0.16	169.70	230.30
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	259.97	4,187.58	612.42
100-1-480000-52003-0000	COPIER CHARGES	57,500.00	57,500.00	7,144.99	52,582.41	4,917.59
100-1-480000-52006-0000	COPIER PAPER	5,600.00	5,600.00	185.49	2,950.45	2,649.55
100-1-480000-54002-0000	UTILITY CHARGES	552.00	552.00	45.30	452.89	99.11
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	616.97	6,202.22	2,398.78
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-332.00	-1,405.57	1,405.57
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	57,803.00	11,561.00
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	157,000.00	157,000.00	2,217.90	213,644.84	-56,644.84
100-1-480000-57007-0000	COMMUNITY SERVICES	43,600.00	43,600.00	6,250.00	25,000.00	18,600.00

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	1,447.93	15,628.73	-2,142.73
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	1,722,953.50	133,000.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	387,931.00	387,931.00	32,327.58	323,275.80	64,655.20
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	3,581.00	3,581.00	298.42	2,984.20	596.80
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	78,375.00	78,375.00	6,531.24	65,312.40	13,062.60
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	205,586.00	205,586.00	17,132.17	171,321.70	34,264.30
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	33,518.00	33,518.00	2,793.17	27,931.70	5,586.30
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	170,772.00	170,772.00	14,231.00	142,310.00	28,462.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,715.00	2,715.00	226.25	2,262.50	452.50
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	20,556.00	20,556.00	1,713.00	17,130.00	3,426.00
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	111,950.00	111,950.00	9,329.17	93,291.70	18,658.30
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	9,417.00	9,417.00	784.75	7,847.50	1,569.50
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	31,265.00	31,265.00	2,605.42	26,054.20	5,210.80
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	52,071.00	52,071.00	4,339.25	43,392.50	8,678.50
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	44,416.00	44,416.00	3,701.33	37,013.30	7,402.70
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	219,205.00	219,205.00	18,267.08	182,670.80	36,534.20
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	80,998.00	80,998.00	6,749.83	67,498.30	13,499.70
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	131,161.00	131,161.00	10,930.08	109,300.80	21,860.20
	Expense Total:	22,194,537.46	22,352,490.96	1,675,510.71	18,429,965.79	3,922,525.17
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-435,044.17	-592,997.67	-701,344.92	440,034.22	-1,033,031.89
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	5,744.00	5,744.00	754.13	6,646.24	-902.24
101-1-319001-45401-0000	INTEREST REVENUES	145.00	145.00	11.65	96.08	48.92
	Revenue Total:	5,889.00	5,889.00	765.78	6,742.32	-853.32
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	5.16	43.36	-43.36
	Expense Total:	0.00	0.00	5.16	43.36	-43.36
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	5,889.00	5,889.00	760.62	6,698.96	-809.96
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	7,658.00	7,658.00	1,005.52	8,861.61	-1,203.61
102-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	2.59	11.97	48.03
	Revenue Total:	7,718.00	7,718.00	1,008.11	8,873.58	-1,155.58
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	1.09	7.17	-7.17
	Expense Total:	0.00	0.00	1.09	6,629.61	-6,629.61
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	7,718.00	7,718.00	1,007.02	2,243.97	5,474.03
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,085.00	1,085.00	8.28	2,606.60	-1,521.60
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	25,500.00	25,500.00	7,531.24	20,136.80	5,363.20
103-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	3.26	26.10	33.90
	Revenue Total:	26,645.00	26,645.00	7,542.78	22,769.50	3,875.50
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	27,000.00	27,000.00	7,531.24	20,136.80	6,863.20
103-1-480000-57008-0000	BANK CHARGES	12.00	12.00	1.45	12.20	-0.20
	Expense Total:	27,012.00	27,012.00	7,532.69	20,149.00	6,863.00
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	-367.00	-367.00	10.09	2,620.50	-2,987.50
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	12,000.00	2,400.00
110-1-463100-51204-0000	WORKERS COMPENSATION	1,421.00	1,421.00	118.42	1,184.20	236.80
110-1-463100-51205-0000	STATE UNEMPLOYMENT	259.00	259.00	0.00	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	1.74	1,466.03	1,933.97
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	298,333.30	59,666.70
	Expense Total:	597,776.14	597,776.14	31,153.49	365,517.28	232,258.86
	Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-22,456.14	-22,456.14	-31,153.49	-269,977.52	247,521.38
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	40,000.00	60,000.00	0.00	39,752.91	20,247.09
111-1-319011-44507-0000	ADULT RECREATION FEES	29,000.00	29,000.00	864.78	16,323.17	12,676.83
111-1-319011-44508-0000	YOUTH RECREATION FEES	26,000.00	26,000.00	1,668.32	10,710.28	15,289.72
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	20,500.00	20,500.00	1,640.50	32,063.50	-11,563.50
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	14,500.00	14,500.00	40.00	10,699.67	3,800.33
	Revenue Total:	130,000.00	150,000.00	4,213.60	109,549.53	40,450.47
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	34.83	178.83	1,021.17
111-1-451200-52101-0000	JANITORIAL SUPPLIES	1,000.00	2,500.00	6.58	1,838.83	661.17
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	21,800.00	21,800.00	-2,583.70	16,480.89	5,319.11
111-1-451200-52403-0000	RESALE ITEMS	20,800.00	31,800.00	1,751.11	26,430.83	5,369.17
111-1-451200-54211-0000	ADVERTISING	1,500.00	596.39	0.00	0.00	596.39
111-1-451200-54301-0000	SPECIAL EVENTS	30,110.00	36,360.00	1,413.17	34,084.41	2,275.59
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	1,104.00	15,842.60	5,907.40
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	6,500.00	10,200.00	747.13	8,355.08	1,844.92
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	176.87	854.96	1,195.04
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	5,894.20	1,178.80
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	397.00	397.00	33.08	330.80	66.20
111-1-495000-58710-0000	CA - INSURANCE FUND	294.00	294.00	24.50	245.00	49.00
111-1-495000-58720-0000	CA - MIS FUN	3,095.00	3,095.00	257.92	2,579.20	515.80
	Expense Total:	128,949.00	143,649.00	3,554.91	115,566.63	28,082.37
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	1,051.00	6,351.00	658.69	-6,017.10	12,368.10
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	72.00	72.00	7.70	64.98	7.02

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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	650.00	3,950.00	2,550.00
	Revenue Total:	6,572.00	6,572.00	657.70	4,014.98	2,557.02
	Expense					
112-1-421700-52001-0000	OFFICE SUPPLIES	20.00	20.00	0.00	0.00	20.00
112-1-421700-53707-0000	MAINT - GROUNDS	10,205.00	10,205.00	0.00	0.00	10,205.00
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	70.00	700.00	300.00
112-1-480000-57008-0000	BANK CHARGES	10.00	10.00	3.38	28.96	-18.96
	Expense Total:	11,235.00	11,235.00	73.38	728.96	10,506.04
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-4,663.00	-4,663.00	584.32	3,286.02	-7,949.02
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
	Revenue					
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	71,485.80	478,304.39	61,695.61
113-1-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	107.12	-1,554.61	2,754.61
	Revenue Total:	541,200.00	541,200.00	71,592.92	476,749.78	64,450.22
	Expense					
113-1-458100-51001-0000	REGULAR	34,600.00	34,600.00	2,652.40	28,741.26	5,858.74
113-1-458100-51020-0000	OVERTIME	0.00	0.00	53.06	273.85	-273.85
113-1-458100-51116-0000	SALARIES / CAR ALLOWANCE	1,800.00	1,800.00	92.32	1,015.40	784.60
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	177.54	170.46
113-1-458100-51201-0000	FICA	2,278.00	2,278.00	168.73	1,809.94	468.06
113-1-458100-51202-0000	MEDICARE	533.00	533.00	39.47	423.35	109.65
113-1-458100-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
113-1-458100-51204-0000	WORKERS COMPENSATION	623.00	623.00	51.92	519.20	103.80
113-1-458100-51205-0000	UNEMPLOYMENT	173.00	173.00	18.93	312.83	-139.83
113-1-458100-51301-0000	TMRS	3,893.00	3,893.00	286.30	3,098.47	794.53
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	0.00	291.55	-191.55
113-1-458100-54101-0000	PROFESSIONAL SERVICES	18,000.00	25,500.00	1,020.00	1,220.00	24,280.00
113-1-458100-54105-0000	MARKETING	30,700.00	23,200.00	4,146.06	12,155.97	11,044.03
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	5,375.55	41,421.22	12,378.78
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	0.00	109,200.00	6,615.00
113-1-458100-54525-0000	SPORTS TOURNAMENTS	25,000.00	25,000.00	0.00	30,087.24	-5,087.24
113-1-480000-57008-0000	BANK CHARGES	160.00	160.00	47.20	549.30	-389.30
113-1-491000-58001-0000	XFR - GENERAL FUND	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	71,000.00	71,000.00	5,916.67	59,166.70	11,833.30
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	29,166.70	5,833.30
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	71,000.00	71,000.00	5,916.67	59,166.70	11,833.30
	Expense Total:	541,728.00	541,728.00	33,268.09	447,574.36	94,153.64
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-528.00	-528.00	38,324.83	29,175.42	-29,703.42
	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	2,953.13	23,918.10	-1,918.10
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,643.00	40,643.00	3,726.00	31,421.00	9,222.00
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	59,166.70	11,833.30
	Revenue Total:	264,893.00	264,893.00	12,595.80	183,537.02	81,355.98
	Expense					
114-1-457100-51001-0000	REGULAR SALARIES	65,131.00	65,131.00	2,432.89	21,452.42	43,678.58
114-1-457100-51020-0000	OVERTIME	0.00	0.00	380.66	1,668.05	-1,668.05

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-457100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	92.30	1,015.42	784.58
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	177.76	170.24
114-1-457100-51201-0000	FICA	4,171.00	4,171.00	186.46	1,557.07	2,613.93
114-1-457100-51202-0000	MEDICARE	976.00	976.00	43.60	364.17	611.83
114-1-457100-51203-0000	HEALTH INSURANCE	4,800.00	4,800.00	400.00	4,000.00	800.00
114-1-457100-51204-0000	WORKERS COMPENSATION	1,819.00	1,819.00	151.58	1,515.80	303.20
114-1-457100-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.00	101.72	71.28
114-1-457100-51301-0000	TMRS	7,127.00	7,127.00	317.10	2,631.89	4,495.11
114-1-457100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	148.24	351.76
114-1-457100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	123.41	667.79	-617.79
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	120.00	1,265.48	734.52
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	361.12	6,735.82	-430.82
114-1-457100-53704-0000	CIVIC CENTER	7,760.00	7,760.00	240.44	6,794.05	965.95
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	2,587.18	20,534.82	3,965.18
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	172.00	2,620.95	-2,370.95
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	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	0.00	2,062.91	-2,062.91
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	387.11	401.06	598.94
114-1-457100-54301-0000	SPECIAL EVENTS	157,000.00	157,000.00	459.00	89,747.81	67,252.19
114-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	176.89	1,358.13	691.87
114-1-480000-57008-0000	BANK CHARGES	650.00	650.00	9.63	443.98	206.02
114-1-495000-58501-0000	CA - GENERAL FUND	14,811.00	14,811.00	1,234.25	12,342.50	2,468.50
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	71,105.00	71,105.00	5,925.42	59,254.20	11,850.80
114-1-495000-58710-0000	CA - INSURANCE FUND	985.00	985.00	82.08	820.80	164.20
114-1-495000-58720-0000	CA - MIS FUN	7,239.00	7,239.00	603.25	6,032.50	1,206.50
	Expense Total:	401,450.00	401,450.00	16,502.53	253,852.36	147,597.64
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-136,557.00	-136,557.00	-3,906.73	-70,315.34	-66,241.66
Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	3.95	34.48	-34.48
	Revenue Total:	0.00	0.00	3.95	34.48	-34.48
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.76	15.86	-15.86
	Expense Total:	0.00	0.00	1.76	15.86	-15.86
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	2.19	18.62	-18.62
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.02	0.18	-0.18
	Revenue Total:	0.00	0.00	0.02	0.18	-0.18
Expense						
117-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.01	0.07	-0.07
	Expense Total:	0.00	0.00	0.01	0.07	-0.07
	Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	0.01	0.11	-0.11
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.03	0.29	-0.29
	Revenue Total:	0.00	0.00	0.03	0.29	-0.29
Expense						
118-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.01	0.11	-0.11
	Expense Total:	0.00	0.00	0.01	0.11	-0.11
	Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.02	0.18	-0.18

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 119 - ROADWAY IMPACT FEE 4						
Revenue						
119-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.01	-0.01
	Revenue Total:	0.00	0.00	0.00	0.01	-0.01
	Fund: 119 - ROADWAY IMPACT FEE 4 Total:	0.00	0.00	0.00	0.01	-0.01
Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT						
Revenue						
121-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-15.82	15.82
	Revenue Total:	0.00	0.00	0.00	-15.82	15.82
	Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT Total:	0.00	0.00	0.00	-15.82	15.82
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	0.00	4,091.59	-4,091.59
123-1-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	0.00	0.00	4,591.95	-4,591.95
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	2.12	14.71	-14.71
	Revenue Total:	0.00	0.00	2.12	8,698.25	-8,698.25
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	0.96	8.97	-8.97
	Expense Total:	0.00	0.00	0.96	9,725.92	-9,725.92
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	1.16	-1,027.67	1,027.67
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	3,821,856.00	3,821,856.00	12,568.15	3,867,984.69	-46,128.69
140-1-311002-41102-0000	DELINQUENT TAXES	37,897.00	37,897.00	2,293.40	27,121.44	10,775.56
140-1-319001-45401-0000	INTEREST REVENUES	4,778.00	4,778.00	304.20	6,481.24	-1,703.24
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	298,333.30	59,666.70
140-1-323001-46008-0000	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	29,166.70	5,833.30
140-1-323001-46100-0000	XFR - UTILITY FUND	1,709,519.00	1,709,519.00	142,460.00	1,424,600.00	284,919.00
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	43,333.30	8,666.70
140-1-323001-46203-0000	XFR - MIS FUND	80,878.00	80,878.00	6,739.83	67,398.30	13,479.70
	Revenue Total:	6,102,928.00	6,102,928.00	201,448.91	5,764,418.97	338,509.03
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	120.89	1,286.89	-86.89
	Expense Total:	6,000,279.00	6,000,279.00	120.89	5,193,359.67	806,919.33
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	102,649.00	102,649.00	201,328.02	571,059.30	-468,410.30

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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	4,150.00	252,586.08	-252,586.08
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	22,400.00	22,400.00	5,931.23	17,545.57	4,854.43
160-1-319001-45401-0000	INTEREST REVENUES	12,696.00	12,696.00	1,162.87	9,236.60	3,459.40
160-1-323001-46001-0000	XFR - GENERAL FUND	1,698,000.00	1,855,953.50	141,500.00	1,723,853.50	132,100.00
160-1-323001-46008-0000	XFR - TOURISM FUND	71,000.00	71,000.00	5,916.67	59,166.70	11,833.30
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	158,660.77	4,720,178.95	-2,600,175.95
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	800.00	77,888.88	2,111.12
160-1-455100-55003-0000	BUILDING IMPROVEMENTS	213,000.00	213,000.00	0.00	53,293.43	159,706.57
160-1-456100-55204-0000	OLD TOWN GREENVILLE	8,000.00	8,000.00	8,000.00	8,000.00	0.00
160-1-457100-54301-0000	SPECIAL EVENTS	0.00	0.00	3,850.00	12,833.33	-12,833.33
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	69,379.87	290,524.09	241,382.91
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	0.00	4,800.00	-4,800.00
160-1-480000-55012-0000	CWIP / CONSTRUCTION	0.00	0.00	16,205.00	55,567.78	-55,567.78
160-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	19,474.00	-19,474.00
160-1-480000-57008-0000	BANK CHARGES	1,600.00	1,600.00	446.34	4,652.46	-3,052.46
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	98,681.21	1,225,840.99	1,105,821.01
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-114,504.00	-211,659.00	59,979.56	3,494,337.96	-3,705,996.96
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	457.48	3,249.22	-3,249.22
	Revenue Total:	0.00	0.00	457.48	3,249.22	-3,249.22
	Fund: 161 - STREET CONSTRUCTION FUND Total:	0.00	0.00	457.48	3,249.22	-3,249.22
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	12.75	95.13	-35.13
	Revenue Total:	60.00	60.00	12.75	95.13	-35.13
	Fund: 164 - 2013 CO CAPITAL FUND Total:	60.00	60.00	12.75	95.13	-35.13
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	14,000.00	14,000.00	1,508.25	46,111.01	-32,111.01
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	1,508.25	46,111.01	3,467,888.99
Expense						
165-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	140,000.00	140,000.00	3,300.00	64,409.98	75,590.02
165-1-431200-55011-0000	CONSTRUCTION TESTING	10,000.00	10,000.00	335,388.25	709,909.11	-699,909.11
165-1-431200-55012-0000	CONSTRUCTION	7,500,000.00	13,555,743.00	299,608.96	1,495,876.31	12,059,866.69
165-1-475100-56003-0000	ISSUANCE COSTS	62,300.00	62,300.00	0.00	0.00	62,300.00
165-1-480000-57008-0000	BANK CHARGES	4,783.00	4,783.00	0.00	0.00	4,783.00
	Expense Total:	7,717,083.00	13,772,826.00	638,297.21	2,270,195.40	11,502,630.60
	Fund: 165 - 2014 GO FUND Surplus (Deficit):	-4,203,083.00	-10,258,826.00	-636,788.96	-2,224,084.39	-8,034,741.61
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	0.00	8,878.00	-8,878.00
	Expense Total:	0.00	0.00	0.00	8,878.00	-8,878.00
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	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	751.79	5,979.37	-5,979.37
172-1-455100-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	8,696.00	-8,696.00
172-1-455100-55211-0000	DEPARTMENTAL CAPITAL / BOOKS	0.00	0.00	0.00	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	751.79	16,168.29	-16,168.29
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-751.79	2,498.54	-2,498.54
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG						
Revenue						
175-1-310001-43102-0000	GRANTS / GRANT REVENUE	0.00	0.00	5,492.80	7,432.80	-7,432.80
	Revenue Total:	0.00	0.00	5,492.80	7,432.80	-7,432.80
Expense						
175-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	5,492.80	7,432.80	-7,432.80
	Expense Total:	0.00	0.00	5,492.80	7,432.80	-7,432.80
	Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	0.00	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	4,581.29	44,786.44	16,948.56
200-2-318003-44304-0000	NEW SERVICES - WATER	0.00	0.00	2,500.00	28,700.00	-28,700.00
200-2-318003-44305-0000	LATE CHARGES - WATER	61,871.00	61,871.00	3,781.04	39,074.53	22,796.47
200-2-318003-44312-0000	METER TAMPERING	3,875.00	3,875.00	0.00	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	700.00	2,100.00	500.00
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	4,150.80	38,868.07	10,660.93
200-2-318004-44310-0000	LATE CHARGES - SEWER	52,689.00	52,689.00	3,726.60	36,736.78	15,952.22
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	105,300.00	21,060.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	425,000.00	425,000.00	21,822.00	311,034.50	113,965.50
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	5,912,000.00	5,912,000.00	575,486.90	5,100,916.84	811,083.16
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,622,312.00	5,622,312.00	465,355.97	4,511,028.19	1,111,283.81
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	7.26	620.43	-620.43
200-2-320003-45401-0000	INTEREST REVENUES	32,500.00	32,500.00	1,590.41	15,322.95	17,177.05
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	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	1,094,232.27	10,355,472.84	2,151,214.16
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	69,032.00	69,032.00	5,309.92	60,231.48	8,800.52
200-2-436100-51020-0000	OVERTIME	282.00	282.00	0.00	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	33.22	382.04	49.96
200-2-436100-51201-0000	FICA	4,366.00	4,366.00	328.52	3,789.19	576.81

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436100-51202-0000	MEDICARE	1,021.00	1,021.00	76.84	886.21	134.79
200-2-436100-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	16,000.00	3,200.00
200-2-436100-51204-0000	WORKERS COMPENSATION	315.00	315.00	26.25	262.50	52.50
200-2-436100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	0.00	269.50	75.50
200-2-436100-51301-0000	TMRS	7,459.00	7,459.00	562.10	6,547.00	912.00
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	158.43	341.57
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	11.73	5,039.80	2,460.20
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	2,549.50	850.50
200-2-436100-53402-0000	BUILDING MAINTENANCE	500.00	500.00	0.00	2,057.07	-1,557.07
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	0.00	373.25	3,626.83
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	1,670.95	19,552.81	7,268.19
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	47.40	2,642.40	757.60
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
200-2-436100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
200-2-436200-51001-0000	REGULAR SALARIES	293,372.00	293,372.00	23,501.93	253,257.60	40,114.40
200-2-436200-51020-0000	OVERTIME	13,301.00	13,301.00	2,043.98	14,854.64	-1,553.64
200-2-436200-51021-0000	LONGEVITY	3,306.00	3,306.00	0.00	3,402.00	-96.00
200-2-436200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	184.62	2,030.82	369.18
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
200-2-436200-51201-0000	FICA	19,394.00	19,394.00	1,513.18	16,108.66	3,285.34
200-2-436200-51202-0000	MEDICARE	4,536.00	4,536.00	353.89	3,767.35	768.65
200-2-436200-51203-0000	HEALTH INSURANCE	76,800.00	76,800.00	6,400.00	64,000.00	12,800.00
200-2-436200-51204-0000	WORKERS COMPENSATION	9,045.00	9,045.00	753.75	7,537.50	1,507.50
200-2-436200-51205-0000	STATE UNEMPLOYMENT	1,525.00	1,525.00	15.74	1,252.40	272.60
200-2-436200-51301-0000	TMRS	32,343.00	32,343.00	2,623.14	28,683.34	3,659.66
200-2-436200-52001-0000	OFFICE SUPPLIES	450.00	450.00	75.56	546.17	-96.17
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	32.81	2,328.57	-28.57
200-2-436200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	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	0.00	4,410.70	436.30
200-2-436200-52105-0000	LABORATORY	14,433.00	14,433.00	573.86	11,460.77	2,972.23
200-2-436200-52106-0000	CHEMICAL SUPPLIES	296,400.00	296,400.00	28,187.10	167,080.63	129,319.37
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	2,570.00	2,570.00	251.52	1,584.32	985.68
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	601.54	3,510.75	7,343.25
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	49.26	140.50	1,359.50
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	0.00	2,026.49	109.51
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	3,498.00	3,498.00	0.00	1,546.58	1,951.42
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	336.57	1,428.02	1,771.98
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	0.00	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	34.95	2,044.47	-644.47
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,700.00	3,700.00	69.99	318.99	3,381.01
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	231.88	38,746.40	-3,740.40
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	1,281.55	12,996.54	153.46
200-2-436200-54002-0000	UTILITY CHARGES	391,551.00	391,551.00	20,272.94	226,429.92	165,121.08
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	1,227.65	9,812.19	10,778.81
200-2-436200-54212-0000	PRINTING	800.00	800.00	0.00	0.00	800.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,500.00	5,500.00	0.00	2,367.17	3,132.83
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	973,830.96	973,830.96	81,152.58	730,586.30	243,244.66
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	25,987.44	307,842.34	96,204.66
200-2-436300-51020-0000	OVERTIME	50,454.00	50,454.00	2,995.26	28,066.02	22,387.98

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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	0.00	8,299.35	1,528.65
200-2-436300-51101-0000	CERTIFICATION PAY	1,500.00	1,500.00	92.32	840.68	659.32
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	1,686.85	21,945.37	6,949.63
200-2-436300-51202-0000	MEDICARE	6,758.00	6,758.00	394.50	5,132.43	1,625.57
200-2-436300-51203-0000	HEALTH INSURANCE	110,400.00	110,400.00	9,200.00	92,000.00	18,400.00
200-2-436300-51204-0000	WORKERS COMPENSATION	12,987.00	12,987.00	1,082.25	10,822.50	2,164.50
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,986.00	1,986.00	54.76	2,153.01	-167.01
200-2-436300-51301-0000	TMRS	49,366.00	49,366.00	3,001.49	38,687.31	10,678.69
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,488.48	1,488.48
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	82.41	215.88	84.12
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	0.00	10,362.12	637.88
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	210.92	289.08
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	173.31	3,414.43	5,085.57
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	46,888.00	46,888.00	1,304.65	14,676.81	32,211.19
200-2-436300-52303-0000	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	0.00	926.57	4,073.43
200-2-436300-53205-0000	MOTOR VEHICLES	51,000.00	51,000.00	2,882.45	25,195.75	25,804.25
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	116.94	2,192.23	5,807.77
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	100,000.00	27.48	47,853.49	52,146.51
200-2-436300-53306-0000	WATER MAINS	165,000.00	135,000.00	4,204.71	58,656.48	76,343.52
200-2-436300-54001-0000	TELEPHONE CHARGES	1,750.00	1,750.00	15.77	831.07	918.93
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	222.00	1,786.00	2,214.00
200-2-436300-55201-0000	EQUIPMENT PURCHASES	4,400.00	4,400.00	0.00	0.00	4,400.00
200-2-437200-51001-0000	REGULAR SALARIES	367,199.00	367,199.00	26,138.70	280,894.44	86,304.56
200-2-437200-51020-0000	OVERTIME	52,417.00	52,417.00	2,406.34	33,694.52	18,722.48
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	92.30	1,167.06	32.94
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	1,710.75	19,670.23	7,100.77
200-2-437200-51202-0000	MEDICARE	6,261.00	6,261.00	400.09	4,600.34	1,660.66
200-2-437200-51203-0000	HEALTH INSURANCE	100,800.00	100,800.00	8,400.00	84,000.00	16,800.00
200-2-437200-51204-0000	WORKERS COMPENSATION	8,988.00	8,988.00	749.00	7,490.00	1,498.00
200-2-437200-51205-0000	STATE UNEMPLOYMENT	1,813.00	1,813.00	48.69	1,543.73	269.27
200-2-437200-51301-0000	TMRS	45,737.00	45,737.00	2,955.43	34,167.73	11,569.27
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	130.00	9,534.79	2,074.21
200-2-437200-52106-0000	CHEMICAL SUPPLIES	5,500.00	2,375.00	77.43	337.42	2,037.58
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	124.78	1,448.17	5,051.83
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	27,000.00	27,000.00	1,561.34	12,364.39	14,635.61
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	471.68	22,015.56	-1,015.56
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	624.77	30,304.94	38,695.06
200-2-437200-53311-0000	LIFT STATIONS	11,000.00	14,125.00	4,495.38	18,608.69	-4,483.69
200-2-437200-54001-0000	TELEPHONE CHARGES	9,000.08	9,000.08	301.56	4,169.76	4,830.32
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,169.69	22,230.36	4,769.64
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	36,841.38	404,386.65	91,675.35

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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	3,555.08	25,291.41	13,041.59
200-2-437300-51021-0000	LONGEVITY	10,284.00	10,284.00	0.00	10,224.00	60.00
200-2-437300-51101-0000	CERTIFICATION PAY	7,800.00	7,800.00	461.54	5,076.94	2,723.06
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
200-2-437300-51201-0000	FICA	34,280.00	34,280.00	2,406.11	26,363.06	7,916.94
200-2-437300-51202-0000	MEDICARE	8,017.00	8,017.00	562.72	6,165.57	1,851.43
200-2-437300-51203-0000	HEALTH INSURANCE	124,800.00	124,800.00	10,400.00	104,000.00	20,800.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,338.00	11,338.00	944.83	9,448.30	1,889.70
200-2-437300-51205-0000	STATE UNEMPLOYMENT	2,245.00	2,245.00	0.00	1,617.90	627.10
200-2-437300-51301-0000	TMRS	58,567.00	58,567.00	4,301.77	47,285.20	11,281.80
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	0.00	398.06	201.94
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	153.49	621.71	-21.71
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	90.19	1,151.33	498.67
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52103-0000	MEETING SUPPLIES	500.00	500.00	0.00	208.95	291.05
200-2-437300-52104-0000	WEARING APPAREL	9,200.00	9,200.00	0.00	6,914.20	2,285.80
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	1,248.36	7,797.48	7,202.52
200-2-437300-52106-0000	CHEMICAL SUPPLIES	44,920.00	44,920.00	0.00	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	199.50	5,591.96	708.04
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	0.00	17,645.54	754.46
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	11,500.00	11,500.00	324.82	2,719.90	8,780.10
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	2,188.28	19,147.41	40,852.59
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	293.30	2,903.12	1,096.88
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	49.50	1,799.22	4,200.78
200-2-437300-54001-0000	TELEPHONE CHARGES	6,300.00	6,300.00	93.57	2,785.79	3,514.21
200-2-437300-54002-0000	UTILITY CHARGES	441,000.00	441,000.00	30,363.74	318,713.40	122,286.60
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	161.00	8,720.55	5,279.45
200-2-437300-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	495.00	1,789.50	4,210.50
200-2-437300-54403-0000	DISPOSAL CHARGES	86,000.00	86,000.00	6,674.94	75,978.00	10,022.00
200-2-437300-54410-0000	PERMITS/FEES	73,700.00	73,700.00	0.00	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	702.38	6,349.08	4,250.92
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	4,390.21	-1,023.21
200-2-480000-54226-0000	INSURANCE EXPENSE	41,390.00	41,390.00	0.00	27,522.92	13,867.08
200-2-480000-57002-0000	BAD DEBT EXPENSE	16,450.00	16,450.00	0.00	0.00	16,450.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	25,000.00	25,000.00	0.00	22,514.52	2,485.48
200-2-480000-57008-0000	BANK CHARGES	23,500.00	23,500.00	2,282.12	19,802.68	3,697.32
200-2-491000-58001-0000	XFR - GENERAL FUND	1,225,280.00	1,225,280.00	106,202.59	1,032,279.54	193,000.46
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,709,519.00	1,709,519.00	142,460.00	1,424,600.00	284,919.00
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	1,492,500.00	298,500.00
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	366,088.00	366,088.00	30,507.33	305,073.30	61,014.70
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	141,596.00	141,596.00	11,799.67	117,996.70	23,599.30
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	178,803.00	178,803.00	14,900.25	149,002.50	29,800.50
200-2-495000-58710-0000	CA - INSURANCE FUND	87,154.00	87,154.00	7,262.83	72,628.30	14,525.70
200-2-495000-58720-0000	CA - MIS FUN	175,318.00	175,318.00	14,609.83	146,098.30	29,219.70

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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	495,591.70	99,118.30
	Expense Total:	13,667,563.12	13,825,516.62	919,418.74	10,820,555.49	3,004,961.13
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,160,876.12	-1,318,829.62	174,813.53	-465,082.65	-853,746.97
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.01	0.10	-0.10
	Revenue Total:	0.00	0.00	0.01	0.10	-0.10
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	0.09	-0.09
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.60	5.26	-5.26
	Revenue Total:	0.00	0.00	0.60	5.26	-5.26
Expense						
211-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.27	2.48	-2.48
	Expense Total:	0.00	0.00	0.27	2.48	-2.48
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.33	2.78	-2.78
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	15,600.00	15,600.00	996.37	7,538.94	8,061.06
216-2-323001-46100-0000	XFR - UTILITY FUND	1,791,000.00	1,791,000.00	149,250.00	1,492,500.00	298,500.00
	Revenue Total:	1,806,600.00	1,806,600.00	150,246.37	1,500,038.94	306,561.06
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	23,921.00	126,813.79	29.21
216-2-437200-55002-0000	IMPROVEMENTS	0.00	0.00	2,665.05	134,625.38	-134,625.38
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	1,218.00	15,818.00	-15,818.00
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	23,682.00	23,682.00	65,318.00
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	436.79	3,262.63	-3,262.63
	Expense Total:	3,571,626.13	3,571,626.13	51,922.84	313,272.48	3,258,353.65
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-1,765,026.13	-1,765,026.13	98,323.53	1,186,766.46	-2,951,792.59
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	280.05	2,090.54	-2,090.54
	Revenue Total:	0.00	0.00	280.05	2,090.54	-2,090.54
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	280.05	2,090.54	-2,090.54
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	2,293.08	2,722.80	-2,722.80
300-2-319001-45401-0000	INTEREST REVENUES	1,700.00	1,700.00	255.45	1,908.56	-208.56
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	47,708.28	477,082.80	95,417.20
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	24,772.00	8,101.00	675.09	7,425.99	675.01
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	39,000.00	7,800.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	2,228.00	1,256.00	116.33	953.93	302.07
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	0.00	972.00	0.00	972.00	0.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	0.00	1,260.00	0.00	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	16,671.00	16,671.00	0.00
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	71,619.23	623,242.86	30,786.14
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	28,886.00	28,886.00	3,520.00	38,653.31	-9,767.31
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.24	478.63	-46.63
300-2-438100-51201-0000	FICA	1,818.00	1,818.00	220.30	2,464.06	-646.06
300-2-438100-51202-0000	MEDICARE	425.00	425.00	51.52	576.25	-151.25
300-2-438100-51204-0000	WORKERS COMPENSATION	562.00	562.00	46.83	468.30	93.70
300-2-438100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	0.00	266.20	78.80
300-2-438100-51301-0000	TMRS	3,106.00	3,106.00	373.80	3,422.01	-316.01
300-2-438100-52001-0000	OFFICE SUPPLIES	250.00	250.00	0.00	351.85	-101.85
300-2-438100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	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	86.96	210.95	1,289.05
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	218.86	16,450.52	3,549.48
300-2-438100-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	33.82	797.83	602.17
300-2-438100-54002-0000	UTILITY CHARGES	18,000.00	18,000.00	1,746.78	16,300.66	1,699.34
300-2-438100-54105-0000	MARKETING	300.00	300.00	0.00	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	111.39	849.90	-689.90
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	43,333.30	8,666.70
300-2-491000-58127-0000	AIRPORT CIP FUND	16,000.00	16,000.00	1,333.33	13,333.30	2,666.70
	Expense Total:	179,014.00	179,014.00	12,110.16	169,607.91	9,406.09
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	473,755.00	475,015.00	59,509.07	453,634.95	21,380.05
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	53,968.32	108,639.67	-108,639.67
360-2-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00	0.00	-37,000.00	0.00	0.00
360-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	22,136.08	-22,136.08
360-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	246.17	2,031.93	-2,031.93
360-2-323001-46107-0000	XFR - AIRPORT FUND	16,000.00	16,000.00	1,333.33	13,333.30	2,666.70
	Revenue Total:	16,000.00	16,000.00	18,547.82	146,140.98	-130,140.98
Expense						
360-2-438100-54410-0000	PERMITS/FEES	0.00	0.00	3,525.88	3,525.88	-3,525.88

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360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	35,000.00	35,000.00	804.09	19,568.00	15,432.00
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
360-2-480000-57008-0000	BANK CHARGES	500.00	500.00	109.34	912.84	-412.84
	Expense Total:	460,500.00	460,500.00	4,439.31	24,006.72	436,493.28
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-444,500.00	-444,500.00	14,108.51	122,134.26	-566,634.26
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	31,575.96	90,852.47	-90,852.47
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	1,030.65	1,450.16	-1,450.16
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	369.00	1,167.68	-1,167.68
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	42.20	172.80	-172.80
	Revenue Total:	0.00	0.00	33,017.81	93,643.11	-93,643.11
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	36,237.89	36,237.89	-36,237.89
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	958.70	958.70	-958.70
362-2-438100-52421-0000	AIRPORT - CHARTS	0.00	0.00	0.00	54.00	-54.00
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	91.29	157.68	-157.68
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	924.43	2,625.65	-2,625.65
362-2-491000-58125-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	429.72	-429.72
362-2-491000-58127-0000	AIRPORT CIP FUND	0.00	0.00	0.00	22,136.08	-22,136.08
	Expense Total:	0.00	0.00	38,212.31	62,599.72	-62,599.72
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	-5,194.50	31,043.39	-31,043.39
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	1.57	-252.33	302.33
400-2-319005-44510-0000	GREENS FEES	100,000.00	100,000.00	13,267.24	85,982.12	14,017.88
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	10,985.00	10,985.00	990.65	7,865.78	3,119.22
400-2-319007-45309-0000	MERCHANDISE SALES	10,372.00	10,372.00	1,126.86	8,369.89	2,002.11
400-2-319008-45511-0000	CART RENTALS	64,000.00	64,000.00	7,554.50	50,828.50	13,171.50
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	47,226.00	47,226.00	3,653.52	27,323.31	19,902.69
	Revenue Total:	232,633.00	232,633.00	26,594.34	180,117.27	52,515.73
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	79,185.00	79,185.00	8,368.45	86,256.67	-7,071.67
400-2-451250-51020-0000	OVERTIME	11,957.00	9,737.00	1,104.73	3,712.19	6,024.81
400-2-451250-51021-0000	LONGEVITY	3,798.00	3,798.00	0.00	4,914.00	-1,116.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	507.76	92.24
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	588.94	107.06
400-2-451250-51201-0000	FICA	5,967.00	5,967.00	582.98	5,812.37	154.63
400-2-451250-51202-0000	MEDICARE	1,395.00	1,395.00	136.35	1,359.35	35.65
400-2-451250-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
400-2-451250-51204-0000	WORKERS COMPENSATION	2,616.00	2,616.00	218.00	2,180.00	436.00
400-2-451250-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	78.95	1,220.39	-702.39
400-2-451250-51301-0000	TMRS	10,194.00	10,194.00	923.00	6,244.14	3,949.86
400-2-451250-52001-0000	OFFICE SUPPLIES	400.00	400.00	0.00	320.84	79.16
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	800.00	0.00	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	885.17	3,563.46	936.54
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	2,100.00	73.88	1,321.69	778.31
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	500.00	3,100.00	246.39	1,169.39	1,930.61
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	1,755.85	12,692.06	4,307.94
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	485.64	1,623.44	3,276.56
400-2-451250-53205-0000	MOTOR VEHICLES	500.00	500.00	0.00	96.85	403.15
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	512.26	905.50	594.50
400-2-451250-53402-0000	BUILDING MAINTENANCE	2,000.00	1,500.00	0.00	1,060.27	439.73

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400-2-451250-54001-0000	TELEPHONE CHARGES	1,250.00	1,050.00	0.28	296.96	753.04
400-2-451250-54002-0000	UTILITY CHARGES	9,467.00	10,567.00	795.64	8,090.31	2,476.69
400-2-451250-54105-0000	MARKETING	1,000.00	1,000.00	338.90	461.46	538.54
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	0.00	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	2,203.59	26,046.89	5,173.11
400-2-480000-57008-0000	BANK CHARGES	2,500.00	4,000.00	587.56	2,797.27	1,202.73
	Expense Total:	215,608.00	215,608.00	20,197.32	185,406.60	30,201.40
	Fund: 400 - GOLF FUND Surplus (Deficit):	17,025.00	17,025.00	6,397.02	-5,289.33	22,314.33

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	83,100.00	83,100.00	7,520.66	68,724.47	14,375.53
500-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	444.03	3,648.64	1,351.36
500-2-319020-44313-0000	FUEL SURCHARGE	146,400.00	146,400.00	11,877.09	120,179.39	26,220.61
500-2-319020-45107-0000	COLLECTION CHARGES	2,043,200.00	2,043,200.00	178,806.61	1,801,374.09	241,825.91
500-2-319021-45108-0000	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	104,374.18	1,055,980.14	111,219.86
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	12,171.31	108,672.70	31,027.30
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	6,662.18	52,394.81	22,105.19
	Revenue Total:	3,674,736.00	3,674,736.00	321,856.06	3,226,314.24	448,421.76

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	1,979,774.00	1,979,774.00	174,804.50	1,613,649.26	366,124.74
500-2-432400-54403-0000	DISPOSAL CHARGES	859,500.00	859,500.00	106,377.80	760,954.33	98,545.67
500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
500-2-432500-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
500-2-432500-52002-0000	POSTAGE / FREIGHT	1,200.00	1,200.00	0.00	0.00	1,200.00
500-2-432500-52112-0000	OTHER SUPPLIES	500.00	500.00	0.00	0.00	500.00
500-2-432500-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	407.87	92.13
500-2-432500-52301-0000	SAFETY SUPPLIES	450.00	450.00	0.00	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	166.74	1,648.97	559.03
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	2,041.22	4,961.72	11,038.28
500-2-442200-51001-0000	REGULAR SALARIES	101,240.00	101,240.00	6,714.40	79,093.48	22,146.52
500-2-442200-51020-0000	OVERTIME	6,255.00	6,255.00	4,974.78	5,927.78	327.22
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	424.34	4,882.16	1,794.84
500-2-442200-51202-0000	MEDICARE	1,562.00	1,562.00	99.24	1,141.78	420.22
500-2-442200-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
500-2-442200-51204-0000	WORKERS COMPENSATION	2,612.00	2,612.00	217.66	2,176.60	435.40
500-2-442200-51205-0000	STATE UNEMPLOYMENT	1,351.00	1,351.00	87.31	1,582.60	-231.60
500-2-442200-51301-0000	TMRS	10,624.00	10,624.00	503.90	4,481.22	6,142.78
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	202.16	1,871.00	3,829.00
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,400.00	6,200.00	918.81	2,614.99	3,585.01
500-2-442200-53205-0000	MOTOR VEHICLES	1,500.00	2,700.00	219.95	2,407.64	292.36
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
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	130.81	130.81	-130.81
500-2-480000-57007-0000	COMMUNITY SERVICES	30,650.00	30,650.00	1,500.00	9,575.00	21,075.00
500-2-480000-57008-0000	BANK CHARGES	5,812.00	5,812.00	716.09	5,588.46	223.54
500-2-491000-58001-0000	XFR - GENERAL FUND	214,200.00	214,200.00	19,217.84	159,773.17	54,426.83
500-2-495000-58501-0000	CA - GENERAL FUND	26,271.00	26,271.00	2,189.25	21,892.50	4,378.50
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	3,469.00	3,469.00	289.08	2,890.80	578.20
500-2-495000-58710-0000	CA - INSURANCE FUND	2,446.00	2,446.00	203.83	2,038.30	407.70

Income Statement

For Fiscal: 2015-2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-495000-58720-0000	CA - MIS FUN	9,594.00	9,594.00	799.50	7,995.00	1,599.00
500-2-495000-58900-0000	CA - ELECTRIC FUND	96,259.00	96,259.00	8,021.58	80,215.80	16,043.20
	Expense Total:	3,422,627.00	3,422,627.00	331,620.79	2,785,346.93	637,280.07
	Fund: 500 - SANITATION FUND Surplus (Deficit):	252,109.00	252,109.00	-9,764.73	440,967.31	-188,858.31

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	491,832.00	491,832.00	40,986.00	409,860.00	81,972.00
601-2-324001-46506-0000	CA - RECREATION FUND	397.00	397.00	33.08	330.80	66.20
601-2-324001-46509-0000	CA - VENUE MGMT FUND	71,105.00	71,105.00	5,925.42	59,254.20	11,850.80
601-2-324001-46611-0000	CA - UTILITY FUND	178,803.00	178,803.00	14,900.25	149,002.50	29,800.50
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,469.00	3,469.00	289.08	2,890.80	578.20
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,349.00	78,349.00	6,529.08	65,290.80	13,058.20
601-2-324009-46906-0000	CA - CABLE UTILITY	17,921.00	17,921.00	1,493.42	14,934.20	2,986.80
	Revenue Total:	841,876.00	841,876.00	70,156.33	701,563.30	140,312.70

Expense						
601-2-461100-51001-0000	REGULAR SALARIES	243,097.00	243,097.00	17,349.78	185,864.61	57,232.39
601-2-461100-51020-0000	OVERTIME	7,999.00	7,999.00	534.41	10,816.18	-2,817.18
601-2-461100-51021-0000	LONGEVITY	4,578.00	4,578.00	0.00	4,662.00	-84.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,500.00	1,500.00	92.32	957.82	542.18
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	912.00	912.00	33.22	457.72	454.28
601-2-461100-51201-0000	FICA	16,001.00	16,001.00	1,075.51	12,133.50	3,867.50
601-2-461100-51202-0000	MEDICARE	3,742.00	3,742.00	251.54	2,837.70	904.30
601-2-461100-51203-0000	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	56,000.00	11,200.00
601-2-461100-51204-0000	WORKERS COMPENSATION	6,976.00	6,976.00	581.33	5,813.30	1,162.70
601-2-461100-51205-0000	STATE UNEMPLOYMENT	1,858.00	1,858.00	41.05	1,517.68	340.32
601-2-461100-51301-0000	TMRS	27,338.00	27,338.00	1,667.28	18,873.32	8,464.68
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	284.59	15,482.35	2,720.65
601-2-461100-52104-0000	WEARING APPAREL	3,282.00	3,282.00	284.00	2,667.77	614.23
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	157.60	2,411.98	-503.98
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	6,010.00	6,010.00	357.60	2,174.18	3,835.82
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	99.96	1,812.77	211.63
601-2-461100-53302-0000	WALKS & PARKING LOTS	3,415.00	3,415.00	160.00	905.86	2,509.14
601-2-461100-53406-0000	CITY HALL	23,883.00	23,883.00	-43,583.62	8,453.19	15,429.81
601-2-461100-53407-0000	ANIMAL SHELTER	2,979.00	2,979.00	752.92	2,618.51	360.49
601-2-461100-53408-0000	FLEET MAINTENANCE	1,300.00	1,300.00	1,500.00	5,630.22	-4,330.22
601-2-461100-53501-0000	POLICE & COURTS BLDG	13,958.00	13,958.00	59.50	17,848.86	-3,890.86
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,910.00	1,910.00	101.95	683.77	1,226.23
601-2-461100-53504-0000	FIRE STATION 1	2,418.00	2,418.00	129.95	2,445.87	-27.87
601-2-461100-53505-0000	FIRE STATION 2	2,418.00	2,418.00	127.90	3,287.13	-869.13
601-2-461100-53506-0000	FIRE STATION 3	3,500.00	3,500.00	34.95	2,100.66	1,399.34
601-2-461100-53507-0000	FIRE STATION 4	2,488.00	2,488.00	34.95	1,622.17	865.83
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	1,857.68	4,542.78	-1,570.78
601-2-461100-53602-0000	SERVICE CENTER	5,600.00	5,600.00	995.86	5,362.96	237.04
601-2-461100-53603-0000	WATER TREATMENT BLDG	290.00	290.00	0.00	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	1,462.52	8,952.39	4,761.61
601-2-461100-53703-0000	REECY DAVIS REC CENTER	9,244.00	9,244.00	1,151.35	6,572.62	2,671.38
601-2-461100-53704-0000	CIVIC CENTER	0.00	0.00	0.00	55.00	-55.00
601-2-461100-53705-0000	GOLF COURSE	898.00	898.00	0.00	394.65	503.35
601-2-461100-53706-0000	SPORTSPARK	1,440.00	1,440.00	0.00	1,127.51	312.49
601-2-461100-54001-0000	TELEPHONE CHARGES	4,200.00	4,200.00	265.90	2,872.51	1,327.49
601-2-461100-54002-0000	UTILITY CHARGES	99,996.00	99,996.00	9,077.21	78,391.32	21,604.68
601-2-461100-54112-0000	ALARM MONITOR SERVICE	300.00	300.00	0.00	250.00	50.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	9,501.57	108,143.07	47,756.93
601-2-461200-51020-0000	OVERTIME	3,045.00	3,045.00	2,115.30	5,154.61	-2,109.61
601-2-461200-51021-0000	LONGEVITY	2,220.00	2,220.00	0.00	1,569.00	651.00
601-2-461200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	184.64	1,973.34	1,026.66
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,440.00	1,440.00	73.84	719.94	720.06
601-2-461200-51201-0000	FICA	10,268.00	10,268.00	673.50	6,657.90	3,610.10
601-2-461200-51202-0000	MEDICARE	2,401.00	2,401.00	157.51	1,557.10	843.90
601-2-461200-51203-0000	HEALTH INSURANCE	43,200.00	43,200.00	3,600.00	36,000.00	7,200.00
601-2-461200-51204-0000	WORKERS COMPENSATION	5,150.00	5,150.00	429.17	4,291.70	858.30
601-2-461200-51205-0000	STATE UNEMPLOYMENT	777.00	777.00	0.00	539.30	237.70
601-2-461200-51301-0000	TMRS	17,542.00	17,542.00	1,249.28	12,471.11	5,070.89
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	67.10	138.10	-73.10
601-2-461200-52002-0000	POSTAGE / FREIGHT	96.00	96.00	11.21	11.21	84.79
601-2-461200-52104-0000	WEARING APPAREL	2,900.00	2,900.00	0.00	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	190.80	1,657.61	292.39
601-2-461200-52202-0000	MECHANICAL SUPPLIES	5,616.00	5,616.00	572.34	10,014.99	-4,398.99
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	5,935.00	5,935.00	734.14	3,280.64	2,654.36
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	93.52	673.43	954.57
601-2-461200-53402-0000	BUILDING MAINTENANCE	648.00	648.00	0.00	104.34	543.66
601-2-461200-54001-0000	TELEPHONE CHARGES	1,680.00	1,680.00	33.82	797.84	882.16
601-2-461200-54002-0000	UTILITY CHARGES	9,264.00	9,264.00	556.82	8,089.24	1,174.76
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	22,783.77	688,542.49	284,015.91
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-130,682.40	-130,682.40	47,372.56	13,020.81	-143,703.21
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	205.69	1,563.76	5,436.24
602-2-322001-43201-0000	EMPLOYEE PORTION	390,000.00	390,000.00	31,737.18	304,521.57	85,478.43
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,472,000.00	2,472,000.00	208,400.00	2,084,000.00	388,000.00
602-2-322001-43203-0000	CITY PORTION-WORK COMP	275,000.00	275,000.00	22,286.10	222,860.47	52,139.53
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	300.00	300.00	43.26	432.60	-132.60
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	17,029.00	164,381.00	33,619.00
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,180,800.00	1,180,800.00	98,400.00	984,000.00	196,800.00
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	56,000.00	56,000.00	4,807.60	48,076.00	7,924.00
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	0.00	0.00	484.00	5,570.00	-5,570.00
602-2-324001-46501-0000	CA - GENERAL FUND	175,903.00	175,903.00	14,658.59	146,585.90	29,317.10
602-2-324001-46506-0000	CA - RECREATION FUND	294.00	294.00	24.50	245.00	49.00
602-2-324001-46509-0000	CA - VENUE MGMT FUND	985.00	985.00	82.08	820.80	164.20
602-2-324001-46611-0000	CA - UTILITY FUND	87,154.00	87,154.00	7,262.83	72,628.30	14,525.70
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,446.00	2,446.00	203.83	2,038.30	407.70
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	24,537.00	24,537.00	2,044.75	20,447.50	4,089.50
602-2-324009-46613-0000	CA - CABLE UTILITY	5,873.00	5,873.00	489.42	4,894.20	978.80
	Revenue Total:	4,876,292.00	4,876,292.00	408,158.83	4,067,604.40	808,687.60
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	833.00	19,228.61	-4,228.61
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	405,106.25	4,287,119.50	612,880.50
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	75,000.00	75,000.00	8,480.43	72,278.27	2,721.73
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	3,993.33	43,785.67	6,214.33

Income Statement

For Fiscal: 2015-2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	25,000.00	25,000.00	1,509.35	14,218.40	10,781.60
602-2-462100-54820-0000	AIR EVAC PREMIUMS	17,000.00	17,000.00	144.00	19,445.00	-2,445.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	368,000.00	368,000.00	15.32	360,130.47	7,869.53
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	4,770.45	4,770.55	-4,770.55
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	0.00	7,053.28	4,946.72
602-2-480000-54101-0000	PROFESSIONAL SERVICES	73,000.00	73,000.00	9,030.86	69,903.32	3,096.68
602-2-480000-54226-0000	INSURANCE EXPENSE	291,500.00	291,500.00	772.18	206,934.86	84,565.14
602-2-480000-57008-0000	BANK CHARGES	1,456.00	1,456.00	95.51	1,070.53	385.47
	Expense Total:	5,838,956.00	5,838,956.00	434,750.68	5,111,645.26	727,310.74
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-962,664.00	-962,664.00	-26,591.85	-1,044,040.86	81,376.86

Fund: 604 - MIS FUND

Revenue

604-2-324001-46501-0000	CA - GENERAL FUND	527,851.00	527,851.00	43,987.57	439,875.70	87,975.30
604-2-324001-46506-0000	CA - RECREATION FUND	3,095.00	3,095.00	257.92	2,579.20	515.80
604-2-324001-46509-0000	CA - VENUE MGMT FUND	7,239.00	7,239.00	603.25	6,032.50	1,206.50
604-2-324001-46611-0000	CA - UTILITY FUND	175,318.00	175,318.00	14,609.83	146,098.30	29,219.70
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	9,594.00	9,594.00	799.50	7,995.00	1,599.00
604-2-324009-46901-0000	ELECTRIC UTILITY	152,776.00	152,776.00	12,731.33	127,313.30	25,462.70
604-2-324009-46906-0000	CABLE UTILITY	35,714.00	35,714.00	2,976.17	29,761.70	5,952.30
	Revenue Total:	911,587.00	911,587.00	75,965.57	759,655.70	151,931.30

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	-11.49	-8.02	54.02
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
604-2-441400-53209-0000	HARDWARE/SOFTWARE	0.00	0.00	346.65	346.65	-346.65
604-2-441400-54001-0000	TELEPHONE CHARGES	435.00	435.00	0.14	148.47	286.53
604-2-441400-54002-0000	UTILITY CHARGES	1,150.00	1,150.00	6.49	457.08	692.92
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	0.00	700.00
604-2-465100-51001-0000	REGULAR SALARIES	197,314.00	197,314.00	15,508.79	168,255.41	29,058.59
604-2-465100-51020-0000	OVERTIME	23,265.00	23,265.00	537.45	2,929.51	20,335.49
604-2-465100-51021-0000	LONGEVITY	2,976.00	2,976.00	0.00	3,138.00	-162.00
604-2-465100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,046.12	553.88
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	2,436.72	443.28
604-2-465100-51201-0000	FICA	14,262.00	14,262.00	992.69	10,797.73	3,464.27
604-2-465100-51202-0000	MEDICARE	3,336.00	3,336.00	232.16	2,525.26	810.74
604-2-465100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	24,000.00	4,800.00
604-2-465100-51204-0000	WORKERS COMPENSATION	596.00	596.00	49.67	496.70	99.30
604-2-465100-51205-0000	STATE UNEMPLOYMENT	258.00	258.00	0.00	404.33	-146.33
604-2-465100-51301-0000	TMRS	24,366.00	24,366.00	1,740.50	19,087.74	5,278.26
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	0.00	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	25,256.44	237,573.58	24,902.42
604-2-465100-54001-0000	TELEPHONE CHARGES	15,000.00	15,000.00	409.21	6,004.29	8,995.71
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	-945.00	-945.00	4,945.00
604-2-465100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	42.83	1,955.96	3,044.04
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,792.83	17,959.50	7,040.50
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	118,280.00	118,280.00	0.00	57,875.77	60,404.23
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	37,448.00	37,448.00	10,381.75	30,504.22	6,943.78
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	67,398.30	13,479.70
	Expense Total:	910,536.00	910,536.00	65,936.55	668,180.92	242,355.08
	Fund: 604 - MIS FUND Surplus (Deficit):	1,051.00	1,051.00	10,029.02	91,474.78	-90,423.78
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	19.58	722.33	-272.33
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	10,839.44	54,197.20	10,839.80
660-2-323001-46001-0000	XFR - GENERAL FUND	387,931.00	387,931.00	32,327.58	324,175.80	63,755.20
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	43,186.60	1,063,500.08	-512,927.08
Expense						
660-2-421230-55202-0000	VEHICLES	137,931.00	137,931.00	92,209.00	135,618.71	2,312.29
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	10,839.44	54,197.20	10,839.80
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	8.29	680.94	-280.94
	Expense Total:	303,368.00	400,523.00	103,056.73	971,345.85	-570,822.85
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	150,050.00	150,050.00	-59,870.13	92,154.23	57,895.77
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	4,952.00	4,952.00	27.15	3,412.86	1,539.14
	Revenue Total:	4,952.00	4,952.00	27.15	3,412.86	1,539.14
Expense						
800-3-480000-57008-0000	BANK CHARGES	967.00	967.00	0.02	0.33	966.67
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	500.00	100.00
	Expense Total:	1,567.00	1,567.00	50.02	500.33	1,066.67
	Fund: 800 - SPENCE FUND Surplus (Deficit):	3,385.00	3,385.00	-22.87	2,912.53	472.47
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	78.00	78.00	4.64	40.47	37.53
	Revenue Total:	78.00	78.00	4.64	40.47	37.53
Expense						
801-3-480000-57008-0000	BANK CHARGES	9.05	9.05	2.08	19.21	-10.16
	Expense Total:	9.05	9.05	2.08	19.21	-10.16
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	68.95	68.95	2.56	21.26	47.69
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	0.00	2,501,081.97	-2,501,081.97
	Revenue Total:	0.00	0.00	0.00	2,501,081.97	-2,501,081.97
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	0.00	2,501,081.97	-2,501,081.97
	Expense Total:	0.00	0.00	0.00	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	96.74	844.03	-38.03
	Revenue Total:	806.00	806.00	96.74	844.03	-38.03

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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	18.68	27.30	-27.30
810-3-480000-57008-0000	BANK CHARGES	93.00	93.00	43.30	399.93	-306.93
	Expense Total:	93.00	93.00	61.98	427.23	-334.23
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	713.00	713.00	34.76	416.80	296.20
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	709.00	709.00	41.94	363.31	345.69
811-3-322001-46803-0000	FED SEIZURES-CONTRIBUTION	0.00	0.00	0.00	29,059.16	-29,059.16
	Revenue Total:	709.00	709.00	41.94	29,422.47	-28,713.47
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	18.53	162.22	-64.22
	Expense Total:	3,102.61	3,102.61	18.53	1,705.38	1,397.23
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	-2,393.61	-2,393.61	23.41	27,717.09	-30,110.70
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	247,935.00	247,935.00	134.53	243,529.12	4,405.88
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	118,166.00	118,166.00	803.54	111,063.72	7,102.28
820-3-311002-41102-0000	DELINQUENT TAXES	2,648.00	2,648.00	0.00	1,310.55	1,337.45
820-3-319001-45401-0000	OTHER REVENUES / INTEREST REVENUES	3,302.00	3,302.00	280.84	2,172.95	1,129.05
	Revenue Total:	372,051.00	372,051.00	1,218.91	358,076.34	13,974.66
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	125.64	900.82	-675.82
	Expense Total:	6,225.00	6,225.00	125.64	2,788.27	3,436.73
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	365,826.00	365,826.00	1,093.27	355,288.07	10,537.93
Fund: 899 - POOLED CASH						
Revenue						
899-8-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	-0.05	0.05
	Revenue Total:	0.00	0.00	0.00	-0.05	0.05
	Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	-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	1,542,405.15	8,862,433.55	3,132,784.45
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	781,428.00	781,428.00	76,472.13	634,261.68	147,166.32
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,834,108.00	17,834,108.00	1,632,035.26	14,223,849.18	3,610,258.82
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	488,862.00	488,862.00	36,779.01	343,966.94	144,895.06
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,683.00	227,683.00	18,722.04	189,717.15	37,965.85
910-9-000000-49050-4400	FUEL ADJUSTMENT	14,797,006.00	14,797,006.00	1,267,875.00	10,725,833.77	4,071,172.23
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	56.04	-56.04
910-9-000000-49058-4400	REGULATORY CHARGE	417,403.00	417,403.00	31,116.88	214,992.37	202,410.63
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	157,500.00	157,500.00	13,111.65	131,047.82	26,452.18
910-9-000000-49201-4510	LATE CHARGES	310,000.00	310,000.00	20,135.34	214,608.90	95,391.10
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	-0.01	0.00	0.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	77,000.00	77,000.00	6,152.34	57,640.12	19,359.88
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	25.00	361.78	138.22
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	600.00	600.00	520.00	1,020.00	-420.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	25,000.00	25,000.00	3,683.50	36,521.13	-11,521.13
910-9-000000-49220-4512	RE-READ CHARGES	10.00	10.00	10.00	40.00	-30.00
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	230,845.26	1,765,403.77	540,811.23
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	461,243.00	461,243.00	46,171.65	353,103.13	108,139.87
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	6,981.89	14,737.96	-7,237.96

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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	30.00	-1,776.32	11,776.32
910-9-000000-49460-4564	METER DAMAGE	200.00	200.00	35.00	35.00	165.00
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	0.00	5,195.34	-3,195.34
910-9-000000-49490-4564	MATERIAL SALES	20,000.00	20,000.00	1,472.96	4,774.83	15,225.17
910-9-000000-49520-4470	ENERGY SALES	11,325,000.00	11,325,000.00	623,948.17	936,765.60	10,388,234.40
910-9-000000-49521-4470	RUC REVENUES	250.00	250.00	62.74	245.77	4.23
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	325,000.00	325,000.00	44,603.65	244,629.83	80,370.17
910-9-000000-49540-4572	BLACK START REVENUES	500,000.00	500,000.00	169,841.52	213,368.30	286,631.70
910-9-000000-49560-4571	TCOS REVENUES	725,000.00	725,000.00	49,126.10	435,369.56	289,630.44
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	575,807.50	115,161.50
910-9-000000-49754-4994	XFER FROM 950 - BILLING	101,119.00	101,119.00	8,426.59	84,265.82	16,853.18
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	70,879.00	70,879.00	5,906.59	59,065.82	11,813.18
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	4,552.77	47,695.63	12,304.37
	Revenue Total:	64,229,739.00	64,229,739.00	5,898,628.93	40,439,969.38	23,789,769.62
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	470,155.00	470,155.00	37,104.86	389,205.09	80,949.91
910-9-901000-51011-5000	PART TIME TEMPORARY	17,743.00	17,743.00	0.00	0.00	17,743.00
910-9-901000-51020-5000	OVERTIME	73,000.00	73,000.00	5,003.68	58,649.86	14,350.14
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,955.87	44.13
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,650.00	300.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	483.08	139.92
910-9-901000-51201-5000	FICA	35,009.00	35,009.00	2,411.84	25,825.56	9,183.44
910-9-901000-51202-5000	MEDICARE	8,199.00	8,199.00	564.06	6,039.85	2,159.15
910-9-901000-51203-5000	HEALTH INSURANCE	70,080.00	70,080.00	5,840.00	58,400.00	11,680.00
910-9-901000-51204-5000	WORKERS COMPENSATION	5,492.00	5,492.00	457.67	4,576.70	915.30
910-9-901000-51205-5000	UNEMPLOYMENT	1,643.00	1,643.00	0.00	1,131.33	511.67
910-9-901000-51301-5000	TMRS	58,004.00	58,004.00	4,325.56	46,484.18	11,519.82
910-9-901001-59020-5010	NATURAL GAS	750,000.00	750,000.00	44,869.77	147,104.52	602,895.48
910-9-901001-59021-5010	FUEL OIL	50,000.00	50,000.00	0.00	0.00	50,000.00
910-9-901008-59110-5080	GEUS OPERATIONS	29,750.00	29,550.00	2,923.34	21,905.49	7,644.51
910-9-901008-59112-5080	SAFETY	11,500.00	11,500.00	0.00	6,772.46	4,727.54
910-9-901008-59121-5080	MECHANICAL SUPPLIES	16,000.00	16,000.00	727.97	16,542.21	-542.21
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	55,100.00	55,100.00	2,502.88	44,446.98	10,653.02
910-9-901008-59141-5080	UTILITY BILLS	312,000.00	312,000.00	18,038.64	250,692.44	61,307.56
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	185,765.00	185,765.00	33,568.40	98,992.78	86,772.22
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	12,700.00	12,700.00	0.00	834.40	11,865.60
910-9-901015-51001-5150	REGULAR SALARIES	341,495.00	341,495.00	25,834.98	277,734.54	63,760.46
910-9-901015-51020-5150	OVERTIME	53,000.00	53,000.00	2,895.01	27,661.43	25,338.57
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,100.00	2,100.00	0.00	2,356.96	-256.96
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	150.00	1,650.00	300.00
910-9-901015-51201-5150	FICA	24,710.00	24,710.00	1,644.04	17,625.69	7,084.31
910-9-901015-51202-5150	MEDICARE	5,779.00	5,779.00	384.49	4,122.13	1,656.87
910-9-901015-51203-5150	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	56,000.00	11,200.00
910-9-901015-51204-5150	WORKERS COMPENSATION	4,190.00	4,190.00	349.17	3,491.70	698.30
910-9-901015-51205-5150	UNEMPLOYMENT	1,575.00	1,575.00	0.00	1,052.83	522.17
910-9-901015-51301-5150	TMRS	42,206.00	42,206.00	3,053.99	32,845.47	9,360.53
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	1,633.79	8,859.25	4,640.75
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	1,288.12	4,787.31	-1,787.31
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	20,000.00	20,000.00	280.98	17,331.00	2,669.00
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	95,500.00	95,500.00	4,215.53	39,671.08	55,828.92
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	117,500.00	117,500.00	6,270.38	89,500.35	27,999.65

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910-9-901015-59293-5150	UNIT 3 MAINTENANCE	177,500.00	177,500.00	3,434.71	109,790.26	67,709.74
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	19,615.00	26,201.68	49,398.32
910-9-901146-51001-5460	REGULAR SALARIES	470,155.00	470,155.00	35,544.86	372,225.09	97,929.91
910-9-901146-51011-5460	PART TIME TEMPORARY	17,743.00	17,743.00	0.00	0.00	17,743.00
910-9-901146-51020-5460	OVERTIME	73,000.00	73,000.00	4,613.68	54,434.59	18,565.41
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,887.12	112.88
910-9-901146-51116-5460	CAR ALLOWANCE	1,950.00	1,950.00	300.00	3,300.00	-1,350.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	482.64	140.36
910-9-901146-51201-5460	FICA	35,009.00	35,009.00	2,492.80	26,494.42	8,514.58
910-9-901146-51202-5460	MEDICARE	8,199.00	8,199.00	582.99	6,206.52	1,992.48
910-9-901146-51203-5460	HEALTH INSURANCE	70,080.00	70,080.00	5,840.00	58,400.00	11,680.00
910-9-901146-51204-5460	WORKERS COMPENSATION	5,492.00	5,492.00	457.67	4,576.70	915.30
910-9-901146-51205-5460	UNEMPLOYMENT	1,643.00	1,643.00	0.00	899.73	743.27
910-9-901146-51301-5460	TMRS	58,004.00	58,004.00	4,088.86	43,876.46	14,127.54
910-9-901147-59020-5470	NATURAL GAS	500,000.00	435,000.00	67,329.62	157,499.51	277,500.49
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	2,000.00	537.06	2,310.97	-310.97
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	1,323.37	2,761.24	2,238.76
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	274.13	1,421.20	1,078.80
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	48,500.00	60,325.00	26,406.97	42,757.25	17,567.75
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	11,000.00	11,000.00	500.00	2,200.00	8,800.00
910-9-901154-51001-5541	REGULAR SALARIES	341,495.00	341,495.00	27,394.98	294,714.51	46,780.49
910-9-901154-51020-5541	OVERTIME	53,000.00	53,000.00	3,285.01	31,876.43	21,123.57
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	1,902.16	20,304.06	4,398.94
910-9-901154-51202-5541	MEDICARE	5,777.00	5,777.00	444.86	4,748.53	1,028.47
910-9-901154-51203-5541	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	56,000.00	11,200.00
910-9-901154-51204-5541	WORKERS COMPENSATION	4,190.00	4,190.00	349.17	3,491.70	698.30
910-9-901154-51205-5541	UNEMPLOYMENT	1,575.00	1,575.00	0.00	1,009.24	565.76
910-9-901154-51301-5541	TMRS	42,196.00	42,196.00	3,227.57	34,752.81	7,443.19
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	2,500.00	2,500.00	337.21	6,525.07	-4,025.07
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	143.81	16,754.06	82,745.94
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	40,500.00	34,675.00	143.82	12,674.50	22,000.50
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	40,500.00	40,500.00	143.82	9,666.91	30,833.09
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	1,022,244.72	10,072,768.28	2,624,589.72
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	264,785.00	52,957.00
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	1,026,795.00	205,359.00
910-9-901500-59045-5550	GCSSES ENERGY	5,747,315.00	5,747,315.00	418,146.43	2,404,050.54	3,343,264.46
910-9-901500-59050-5550	DUKE WIND ENERGY	3,106,620.00	3,106,620.00	225,355.23	1,593,275.68	1,513,344.32
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	2,277,455.63	3,050,521.12	11,919,378.88
910-9-901500-59054-5550	ANCILLARY SERVICES	210,000.00	210,000.00	97,997.78	133,832.92	76,167.08
910-9-901500-59055-5550	CONTROL CENTER COSTS	244,500.00	244,500.00	18,500.00	189,000.00	55,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	300,000.00	300,000.00	88,808.68	112,322.03	187,677.97
910-9-901500-59059-5550	EILS	85,000.00	85,000.00	23,483.89	54,126.82	30,873.18
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-210,000.00	-210,000.00	-48,776.03	-53,203.31	-156,796.69
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	-1,216,628.42	2,240,979.20	-2,240,979.20
910-9-901600-51001-5750	REGULAR SALARIES	116,470.00	116,470.00	9,073.60	97,099.40	19,370.60
910-9-901600-51020-5750	OVERTIME	2,500.00	2,500.00	140.63	7,977.66	-5,477.66

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910-9-901600-51116-5750	CAR ALLOWANCE	3,000.00	3,000.00	230.76	2,538.36	461.64
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	66.46	730.87	133.13
910-9-901600-51201-5750	FICA	7,616.00	7,616.00	515.27	6,087.71	1,528.29
910-9-901600-51202-5750	MEDICARE	1,781.00	1,781.00	120.50	1,423.74	357.26
910-9-901600-51203-5750	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	16,000.00	3,200.00
910-9-901600-51204-5750	WORKERS COMPENSATION	302.00	302.00	25.17	251.70	50.30
910-9-901600-51205-5750	UNEMPLOYMENT	450.00	450.00	0.00	269.65	180.35
910-9-901600-51301-5750	TMRS	13,008.00	13,008.00	1,000.61	11,500.62	1,507.38
910-9-901600-59110-5750	GEUS OPERATIONS	49,300.00	83,900.00	4,198.41	45,325.94	38,574.06
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	2,000.00	2,700.00	47.52	2,635.16	64.84
910-9-910120-51001-9200	REGULAR SALARIES	307,119.00	307,119.00	24,282.25	252,543.15	54,575.85
910-9-910120-51020-9200	OVERTIME	200.00	200.00	0.00	0.00	200.00
910-9-910120-51115-9200	CLOTHING ALLOWANCE	250.00	250.00	0.00	228.16	21.84
910-9-910120-51116-9200	CAR ALLOWANCE	7,000.00	8,800.00	688.46	7,348.06	1,451.94
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	908.00	1,558.00	118.74	1,232.76	325.24
910-9-910120-51201-9200	FICA	17,668.00	17,668.00	1,514.66	14,118.49	3,549.51
910-9-910120-51202-9200	MEDICARE	4,574.00	4,574.00	354.24	3,704.24	869.76
910-9-910120-51203-9200	HEALTH INSURANCE	32,640.00	32,640.00	2,720.00	27,200.00	5,440.00
910-9-910120-51204-9200	WORKERS COMPENSATION	1,392.00	1,392.00	116.00	1,160.00	232.00
910-9-910120-51205-9200	UNEMPLOYMENT	765.00	765.00	0.00	510.99	254.01
910-9-910120-51301-9200	TMRS	33,409.00	33,409.00	2,639.42	27,724.30	5,684.70
910-9-910121-59110-9210	GEUS OPERATIONS	19,000.00	16,550.00	312.15	6,940.99	9,609.01
910-9-910121-59116-9210	BUILDING OPERATIONS	7,000.00	7,000.00	96.20	1,906.15	5,093.85
910-9-910121-59141-9210	UTILITY BILLS	78,000.00	78,000.00	5,034.41	57,799.75	20,200.25
910-9-910121-59143-9210	PROFESSIONAL SERVICES	25,000.00	34,116.00	990.00	23,049.28	11,066.72
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	12,000.00	11,021.00	1,651.60	8,116.44	2,904.56
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	1,330.52	7,510.70	3,489.30
910-9-910132-59142-9302	MEMBERSHIP FEES	53,970.00	57,070.00	24,367.35	51,204.08	5,865.92
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	105.00	1,553.80	3,446.20
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,410.00	8,741.00	9,759.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	29,500.00	33,220.00	3,054.88	19,685.40	13,534.60
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	23,708.82	275,830.61	55,382.39
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	77.16	966.85	672.15
910-9-911120-51201-9201	FICA	20,723.00	20,723.00	1,393.93	16,365.35	4,357.65
910-9-911120-51202-9201	MEDICARE	4,847.00	4,847.00	326.00	3,827.36	1,019.64
910-9-911120-51203-9201	HEALTH INSURANCE	60,480.00	60,480.00	5,040.00	50,400.00	10,080.00
910-9-911120-51204-9201	WORKERS COMPENSATION	3,584.00	3,584.00	298.67	2,986.70	597.30
910-9-911120-51205-9201	UNEMPLOYMENT	1,418.00	1,418.00	0.00	842.96	575.04
910-9-911120-51301-9201	TMRS	35,397.00	35,397.00	2,502.30	29,466.03	5,930.97
910-9-911121-59110-9211	GEUS OPERATIONS	37,800.00	39,800.00	3,450.68	35,805.11	3,994.89
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-4,692.77	-2,000.44	2,000.44
910-9-911121-59187-9211	EMPLOYEE RELATIONS	19,200.00	19,200.00	1,571.18	17,023.54	2,176.46
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,450.00	10,450.00	0.00	8,016.77	2,433.23
910-9-913101-51001-9301	REGULAR(TMRS)	153,171.00	153,171.00	14,748.80	154,972.81	-1,801.81
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	97.84	1,076.24	195.76
910-9-913101-51201-9301	FICA	9,576.00	9,576.00	857.38	9,174.40	401.60
910-9-913101-51202-9301	MEDICARE	2,239.00	2,239.00	200.52	2,145.64	93.36
910-9-913101-51203-9301	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	16,000.00	3,200.00
910-9-913101-51204-9301	WORKERS COMPENSATION	397.00	397.00	33.08	330.80	66.20
910-9-913101-51205-9301	UNEMPLOYMENT	450.00	450.00	0.00	404.63	45.37
910-9-913101-51301-9301	TMRS	16,356.00	16,356.00	1,561.86	16,635.18	-279.18

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910-9-913101-59110-9301	GEUS OPERATIONS	42,500.00	42,500.00	2,470.93	19,812.40	22,687.60
910-9-913101-59112-9301	SAFETY	1,250.00	1,250.00	128.69	198.69	1,051.31
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	7,500.00	7,500.00	150.00	795.72	6,704.28
910-9-913101-59160-9301	ADVERTISING	40,500.00	40,500.00	585.23	16,678.79	23,821.21
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	375.00	7,415.51	7,584.49
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	22,010.86	237,927.48	11,651.52
910-9-913102-51020-9020	OVERTIME	21,000.00	21,000.00	2,995.47	18,441.93	2,558.07
910-9-913102-51115-9020	CLOTHING ALLOWANCE	2,300.00	2,300.00	0.00	3,015.27	-715.27
910-9-913102-51201-9020	FICA	16,919.00	16,919.00	1,452.01	14,940.78	1,978.22
910-9-913102-51202-9020	MEDICARE	3,957.00	3,957.00	339.58	3,494.20	462.80
910-9-913102-51203-9020	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	56,000.00	11,200.00
910-9-913102-51204-9020	WORKERS COMPENSATION	2,699.00	2,699.00	224.92	2,249.20	449.80
910-9-913102-51205-9020	UNEMPLOYMENT	1,575.00	1,575.00	0.00	1,006.54	568.46
910-9-913102-51301-9020	TMRS	28,897.00	28,897.00	2,630.68	27,245.25	1,651.75
910-9-913102-59110-9020	GEUS OPERATIONS	39,900.00	39,900.00	1,851.09	22,584.26	17,315.74
910-9-913102-59169-9020	PRE PAID METER COSTS	13,850.00	36,650.00	22,725.00	32,932.55	3,717.45
910-9-913130-51001-9030	REGULAR(TMRS)	225,680.00	225,680.00	19,913.60	208,312.01	17,367.99
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	40.32	2,452.12	-1,452.12
910-9-913130-51102-9030	BILINGUAL PAY	2,800.00	2,800.00	276.96	2,861.77	-61.77
910-9-913130-51201-9030	FICA	16,007.00	16,007.00	1,196.86	12,721.00	3,286.00
910-9-913130-51202-9030	MEDICARE	3,743.00	3,743.00	279.92	2,975.06	767.94
910-9-913130-51203-9030	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	56,000.00	11,200.00
910-9-913130-51204-9030	WORKERS COMPENSATION	585.00	585.00	48.75	487.50	97.50
910-9-913130-51205-9030	UNEMPLOYMENT	1,575.00	1,575.00	40.85	1,614.14	-39.14
910-9-913130-51301-9030	TMRS	24,302.00	24,302.00	2,128.29	22,683.56	1,618.44
910-9-913130-59110-9030	GEUS OPERATIONS	38,000.00	38,000.00	5,051.43	23,115.50	14,884.50
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	850.00	8,990.00	6,010.00
910-9-913131-51001-9031	REGULAR(TMRS)	40,747.00	40,747.00	3,192.00	34,602.59	6,144.41
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	46.14	507.54	92.46
910-9-913131-51201-9031	FICA	2,569.00	2,569.00	200.76	2,196.24	372.76
910-9-913131-51202-9031	MEDICARE	601.00	601.00	46.95	513.67	87.33
910-9-913131-51203-9031	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
910-9-913131-51204-9031	WORKERS COMPENSATION	106.00	106.00	8.83	88.30	17.70
910-9-913131-51205-9031	UNEMPLOYMENT	225.00	225.00	0.00	134.68	90.32
910-9-913131-51301-9031	TMRS	4,389.00	4,389.00	340.65	3,759.07	629.93
910-9-913131-59110-9031	GEUS OPERATIONS	11,200.00	11,200.00	604.57	8,804.57	2,395.43
910-9-913134-51001-9034	REGULAR(TMRS)	122,990.00	122,990.00	6,588.85	81,248.31	41,741.69
910-9-913134-51020-9034	OVERTIME	100.00	100.00	185.40	703.14	-603.14
910-9-913134-51201-9034	FICA	7,631.00	7,631.00	382.78	4,711.12	2,919.88
910-9-913134-51202-9034	MEDICARE	1,784.00	1,784.00	89.53	1,101.82	682.18
910-9-913134-51203-9034	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	24,000.00	4,800.00
910-9-913134-51204-9034	WORKERS COMPENSATION	319.00	319.00	26.58	265.80	53.20
910-9-913134-51205-9034	UNEMPLOYMENT	675.00	675.00	0.00	341.86	333.14
910-9-913134-51301-9034	TMRS	13,036.00	13,036.00	712.66	8,696.73	4,339.27
910-9-913134-59110-9034	GEUS OPERATIONS	112,395.00	112,395.00	14,342.20	71,597.03	40,797.97
910-9-913135-51001-9035	REGULAR(TMRS)	142,334.00	142,334.00	10,878.40	114,657.55	27,676.45
910-9-913135-51020-9035	OVERTIME	3,200.00	3,200.00	128.81	1,709.80	1,490.20
910-9-913135-51102-9035	BILINGUAL PAY	0.00	0.00	46.16	323.12	-323.12
910-9-913135-51201-9035	FICA	9,023.00	9,023.00	613.87	6,617.56	2,405.44
910-9-913135-51202-9035	MEDICARE	2,110.00	2,110.00	143.57	1,547.67	562.33
910-9-913135-51203-9035	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	32,000.00	6,400.00
910-9-913135-51204-9035	WORKERS COMPENSATION	369.00	369.00	30.75	307.50	61.50
910-9-913135-51205-9035	UNEMPLOYMENT	900.00	900.00	0.00	595.18	304.82
910-9-913135-51301-9035	TMRS	15,412.00	15,412.00	1,162.83	12,404.93	3,007.07
910-9-913135-59110-9035	GEUS OPERATIONS	41,950.00	41,950.00	2,072.97	19,744.45	22,205.55

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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	5,549.15	46,541.19	31,458.81
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	894.73	1,431.09	-931.09
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	38,839.69	7,472.20	-7,372.20
910-9-913135-59175-9035	CASHIERS OVER/SHORT	500.00	500.00	100.02	228.95	271.05
910-9-913135-59179-9035	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913136-51001-9036	REGULAR(TMRS)	29,370.00	29,370.00	2,286.41	24,814.41	4,555.59
910-9-913136-51020-9036	OVERTIME	500.00	500.00	0.00	0.00	500.00
910-9-913136-51115-9036	CLOTHING ALLOWANCE	250.00	250.00	0.00	219.72	30.28
910-9-913136-51201-9036	FICA	1,868.00	1,868.00	119.28	1,322.29	545.71
910-9-913136-51202-9036	MEDICARE	437.00	437.00	27.90	309.26	127.74
910-9-913136-51203-9036	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
910-9-913136-51204-9036	WORKERS COMPENSATION	841.00	841.00	70.08	700.80	140.20
910-9-913136-51205-9036	UNEMPLOYMENT	225.00	225.00	0.00	134.68	90.32
910-9-913136-51301-9036	TMRS	3,189.00	3,189.00	240.53	2,647.43	541.57
910-9-913136-59110-9036	GEUS OPERATIONS	23,500.00	23,500.00	560.09	8,519.54	14,980.46
910-9-913136-59141-9036	UTILITY BILLS	54,000.00	54,000.00	4,120.83	39,774.39	14,225.61
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	72,451.70	14,490.30
910-9-913139-59926-9301	XFER to COG - GARAGE	7,949.00	7,949.00	662.42	6,624.20	1,324.80
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,461.00	6,461.00	538.42	5,384.20	1,076.80
910-9-913139-59928-9301	XFER to COG - IT	125,282.00	125,282.00	10,440.17	104,401.70	20,880.30
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	1,935.00	1,065.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	25,350.00	55,350.00	0.00	12,793.22	42,556.78
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	32,600.00	32,600.00	627.04	9,476.01	23,123.99
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	101,327.50	868,357.55	231,642.45
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	17,677.57	66,216.00	24,784.00
910-9-930161-51001-5610	REGULAR SALARIES	207,567.00	207,567.00	15,143.78	160,908.75	46,658.25
910-9-930161-51020-5610	OVERTIME	25,000.00	25,000.00	2,396.45	26,901.37	-1,901.37
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	230.76	2,538.36	461.64
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	49.84	548.24	99.76
910-9-930161-51201-5610	FICA	14,645.00	14,645.00	1,072.38	11,723.14	2,921.86
910-9-930161-51202-5610	MEDICARE	3,425.00	3,425.00	250.79	2,741.71	683.29
910-9-930161-51203-5610	HEALTH INSURANCE	32,400.00	32,400.00	2,700.00	27,000.00	5,400.00
910-9-930161-51204-5610	WORKERS COMPENSATION	538.00	538.00	44.83	448.30	89.70
910-9-930161-51205-5610	UNEMPLOYMENT	759.00	759.00	34.02	522.68	236.32
910-9-930161-51301-5610	TMRS	25,015.00	25,015.00	1,874.76	21,105.24	3,909.76
910-9-930161-59110-5610	GEUS OPERATIONS	23,500.00	17,500.00	1,463.97	10,360.39	7,139.61
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	29,000.00	1,419.22	21,452.16	7,547.84
910-9-930181-51001-5810	REGULAR SALARIES	126,676.00	126,676.00	8,998.94	93,205.83	33,470.17
910-9-930181-51020-5810	OVERTIME	24,000.00	24,000.00	2,406.26	27,057.24	-3,057.24
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	216.00	216.00	16.60	182.60	33.40
910-9-930181-51201-5810	FICA	9,355.00	9,355.00	708.15	7,497.04	1,857.96
910-9-930181-51202-5810	MEDICARE	2,188.00	2,188.00	165.62	1,753.34	434.66
910-9-930181-51203-5810	HEALTH INSURANCE	22,800.00	22,800.00	1,900.00	19,000.00	3,800.00
910-9-930181-51204-5810	WORKERS COMPENSATION	328.00	328.00	27.33	273.30	54.70
910-9-930181-51205-5810	UNEMPLOYMENT	534.00	534.00	34.02	351.30	182.70
910-9-930181-51301-5810	TMRS	15,979.00	15,979.00	1,201.57	12,828.72	3,150.28
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	15,500.00	262.02	5,298.93	10,201.07
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	36,310.78	397,896.06	88,569.94
910-9-931080-51011-5800	PART TIME TEMPORARY	34,611.00	34,611.00	0.00	0.00	34,611.00
910-9-931080-51020-5800	OVERTIME	500.00	500.00	0.00	0.00	500.00
910-9-931080-51115-5800	CLOTHING ALLOWANCE	550.00	550.00	0.00	370.53	179.47
910-9-931080-51116-5800	CAR ALLOWANCE	7,900.00	7,900.00	300.00	3,300.00	4,600.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	2,594.00	2,594.00	264.16	2,822.62	-228.62

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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	2,162.51	23,370.26	8,248.74
910-9-931080-51202-5800	MEDICARE	7,723.00	7,723.00	505.74	5,618.52	2,104.48
910-9-931080-51203-5800	HEALTH INSURANCE	51,840.00	51,840.00	4,320.00	43,200.00	8,640.00
910-9-931080-51204-5800	WORKERS COMPENSATION	1,589.00	1,589.00	132.42	1,324.20	264.80
910-9-931080-51205-5800	UNEMPLOYMENT	1,215.00	1,215.00	0.00	1,239.19	-24.19
910-9-931080-51301-5800	TMRS	52,739.00	52,739.00	3,548.96	40,008.58	12,730.42
910-9-931080-59110-5800	GEUS OPERATIONS	30,300.00	30,300.00	854.32	25,652.63	4,647.37
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	16.50	3,060.60	2,639.40
910-9-931088-51001-5880	REGULAR SALARIES	76,378.00	76,378.00	5,870.40	64,574.40	11,803.60
910-9-931088-51201-5880	FICA	4,735.00	4,735.00	326.36	3,581.03	1,153.97
910-9-931088-51202-5880	MEDICARE	1,107.00	1,107.00	76.32	837.47	269.53
910-9-931088-51203-5880	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	16,000.00	3,200.00
910-9-931088-51204-5880	WORKERS COMPENSATION	198.00	198.00	16.50	165.00	33.00
910-9-931088-51205-5880	UNEMPLOYMENT	450.00	450.00	0.00	270.10	179.90
910-9-931088-51301-5880	TMRS	8,088.00	8,088.00	617.58	6,852.88	1,235.12
910-9-931088-59110-5880	GEUS OPERATIONS	4,900.00	4,900.00	269.81	1,464.16	3,435.84
910-9-931092-51001-9202	REGULAR SALARIES	94,020.00	94,020.00	7,202.88	79,119.34	14,900.66
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,380.94	251.06
910-9-931092-51201-9202	FICA	5,930.00	5,930.00	423.76	4,793.12	1,136.88
910-9-931092-51202-9202	MEDICARE	1,387.00	1,387.00	99.10	1,120.91	266.09
910-9-931092-51203-9202	HEALTH INSURANCE	16,320.00	16,320.00	1,360.00	13,600.00	2,720.00
910-9-931092-51204-9202	WORKERS COMPENSATION	244.00	244.00	20.33	203.30	40.70
910-9-931092-51205-9202	UNEMPLOYMENT	383.00	383.00	0.00	233.85	149.15
910-9-931092-51301-9202	TMRS	10,130.00	10,130.00	770.96	8,542.75	1,587.25
910-9-931092-59110-9212	GEUS OPERATIONS	9,000.00	16,400.00	2,062.01	12,001.38	4,398.62
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	61,900.00	5,560.00	45,617.71	16,282.29
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	11,000.00	8,600.00	467.68	6,889.95	1,710.05
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	10,000.00	13,200.00	0.00	13,120.79	79.21
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT	28,500.00	28,500.00	0.00	27,338.62	1,161.38
910-9-931462-51001-5620	REGULAR SALARIES	57,438.00	57,438.00	4,623.20	49,102.68	8,335.32
910-9-931462-51115-5620	CLOTHING ALLOWANCE	150.00	150.00	0.00	119.41	30.59
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	36.92	406.12	73.88
910-9-931462-51201-5620	FICA	3,600.00	3,600.00	253.04	2,715.32	884.68
910-9-931462-51202-5620	MEDICARE	842.00	842.00	59.18	635.08	206.92
910-9-931462-51203-5620	HEALTH INSURANCE	4,800.00	4,800.00	400.00	4,000.00	800.00
910-9-931462-51204-5620	WORKERS COMPENSATION	717.00	717.00	59.75	597.50	119.50
910-9-931462-51205-5620	UNEMPLOYMENT	113.00	113.00	0.00	68.31	44.69
910-9-931462-51301-5620	TMRS	6,149.00	6,149.00	490.24	5,260.62	888.38
910-9-931462-59110-5620	GEUS OPERATIONS	15,420.00	13,620.00	1,775.01	13,118.03	501.97
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	5,272.00	55,808.01	12,207.99
910-9-931470-51020-5700	OVERTIME	3,200.00	3,200.00	0.00	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	33.24	357.33	74.67
910-9-931470-51201-5700	FICA	4,473.00	4,473.00	292.78	3,246.85	1,226.15
910-9-931470-51202-5700	MEDICARE	1,046.00	1,046.00	68.48	759.36	286.64
910-9-931470-51203-5700	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
910-9-931470-51204-5700	WORKERS COMPENSATION	835.00	835.00	69.58	695.80	139.20
910-9-931470-51205-5700	UNEMPLOYMENT	225.00	225.00	0.00	137.67	87.33
910-9-931470-51301-5700	TMRS	7,641.00	7,641.00	558.12	6,167.16	1,473.84
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	2,800.00	4,600.00	0.00	4,342.42	257.58
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	32,400.00	54,400.00	1,104.55	31,184.66	23,215.34
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	138,800.00	143,789.00	0.00	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	4,623.20	49,102.67	8,335.33
910-9-931528-51115-5820	CLOTHING ALLOWANCE	150.00	150.00	0.00	119.41	30.59
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	36.92	406.12	73.88
910-9-931528-51201-5820	FICA	3,600.00	3,600.00	288.92	3,073.73	526.27
910-9-931528-51202-5820	MEDICARE	842.00	842.00	67.58	718.89	123.11
910-9-931528-51203-5820	HEALTH INSURANCE	4,800.00	4,800.00	400.00	4,000.00	800.00
910-9-931528-51204-5820	WORKERS COMPENSATION	717.00	717.00	59.75	597.50	119.50
910-9-931528-51205-5820	UNEMPLOYMENT	113.00	113.00	0.00	66.51	46.49
910-9-931528-51301-5820	TMRS	6,149.00	6,149.00	490.24	5,260.62	888.38
910-9-931528-59110-5820	GEUS OPERATIONS	18,700.00	18,700.00	1,717.07	15,728.06	2,971.94
910-9-931529-51001-5920	REGULAR SALARIES	68,016.00	68,016.00	5,272.00	55,808.01	12,207.99
910-9-931529-51020-5920	OVERTIME	3,200.00	3,200.00	0.00	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	33.20	373.51	58.49
910-9-931529-51201-5920	FICA	4,473.00	4,473.00	328.92	3,602.44	870.56
910-9-931529-51202-5920	MEDICARE	1,046.00	1,046.00	76.92	842.48	203.52
910-9-931529-51203-5920	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
910-9-931529-51204-5920	WORKERS COMPENSATION	835.00	835.00	69.58	695.80	139.20
910-9-931529-51205-5920	UNEMPLOYMENT	225.00	225.00	0.00	131.98	93.02
910-9-931529-51301-5920	TMRS	7,641.00	7,641.00	558.12	6,167.13	1,473.87
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	119.66	5,600.60	899.40
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	34,000.00	6,192.50	27,499.18	6,500.82
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	8,639.18	79,380.61	-14,111.61
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	888.58	7,098.71	4,901.29
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	579.60	5,250.45	1,714.55
910-9-932467-51202-5671	MEDICARE	1,629.00	1,629.00	135.55	1,227.91	401.09
910-9-932467-51203-5671	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
910-9-932467-51204-5671	WORKERS COMPENSATION	813.00	813.00	67.75	677.50	135.50
910-9-932467-51205-5671	UNEMPLOYMENT	225.00	225.00	0.00	269.65	-44.65
910-9-932467-51301-5671	TMRS	8,236.00	8,236.00	678.58	7,212.43	1,023.57
910-9-932467-59110-5671	GEUS OPERATIONS	31,000.00	31,000.00	689.97	12,501.71	18,498.29
910-9-932474-51001-5740	REGULAR SALARIES	60,235.00	60,235.00	5,600.00	51,252.48	8,982.52
910-9-932474-51020-5740	OVERTIME	10,000.00	10,000.00	1,152.00	8,593.45	1,406.55
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	393.37	3,467.29	918.71
910-9-932474-51202-5740	MEDICARE	1,026.00	1,026.00	92.00	810.90	215.10
910-9-932474-51203-5740	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
910-9-932474-51204-5740	WORKERS COMPENSATION	751.00	751.00	62.58	625.80	125.20
910-9-932474-51205-5740	UNEMPLOYMENT	225.00	225.00	0.00	134.83	90.17
910-9-932474-51301-5740	TMRS	7,491.00	7,491.00	710.31	6,351.68	1,139.32
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	2,157.40	22,597.33	11,402.67
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	55,000.00	55,000.00	0.00	-3,267.63	58,267.63
910-9-932491-51001-9913	REGULAR SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00
910-9-932491-51201-9913	FICA	186.00	186.00	0.00	0.00	186.00
910-9-932491-51202-9913	MEDICARE	44.00	44.00	0.00	0.00	44.00
910-9-932491-51301-9913	TMRS	318.00	318.00	0.00	0.00	318.00
910-9-932500-51001-5801	REGULAR SALARIES	109,242.00	109,242.00	8,320.00	91,520.00	17,722.00
910-9-932500-51115-5801	CLOTHING ALLOWANCE	400.00	400.00	0.00	250.36	149.64
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	538.12	97.88
910-9-932500-51201-5801	FICA	6,837.00	6,837.00	494.38	5,470.80	1,366.20
910-9-932500-51202-5801	MEDICARE	1,599.00	1,599.00	115.62	1,279.46	319.54

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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	8,000.00	1,600.00
910-9-932500-51204-5801	WORKERS COMPENSATION	1,340.00	1,340.00	111.67	1,116.70	223.30
910-9-932500-51205-5801	UNEMPLOYMENT	225.00	225.00	0.00	134.67	90.33
910-9-932500-51301-5801	TMRS	11,679.00	11,679.00	880.42	9,783.99	1,895.01
910-9-932500-59110-5801	GEUS OPERATIONS	11,600.00	11,600.00	461.98	10,670.76	929.24
910-9-932500-59112-5801	SAFETY	44,210.00	44,210.00	2,959.66	37,945.40	6,264.60
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	19,000.00	19,000.00	15.76	16,161.74	2,838.26
910-9-932503-51001-5830	REGULAR SALARIES	157,747.00	157,747.00	10,886.42	135,049.43	22,697.57
910-9-932503-51020-5830	OVERTIME	7,100.00	7,100.00	293.06	5,356.95	1,743.05
910-9-932503-51115-5830	CLOTHING ALLOWANCE	700.00	700.00	0.00	639.27	60.73
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	269.06	48.94
910-9-932503-51201-5830	FICA	10,284.00	10,284.00	612.93	7,908.97	2,375.03
910-9-932503-51202-5830	MEDICARE	2,405.00	2,405.00	143.35	1,849.66	555.34
910-9-932503-51203-5830	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	16,000.00	3,200.00
910-9-932503-51204-5830	WORKERS COMPENSATION	2,022.00	2,022.00	168.50	1,685.00	337.00
910-9-932503-51205-5830	UNEMPLOYMENT	450.00	450.00	0.00	292.87	157.13
910-9-932503-51301-5830	TMRS	17,565.00	17,565.00	1,178.68	14,936.16	2,628.84
910-9-932503-59110-5830	GEUS OPERATIONS	72,500.00	72,500.00	5,426.85	62,196.27	10,303.73
910-9-932504-51001-5840	REGULAR SALARIES	157,747.00	157,747.00	10,886.42	135,049.43	22,697.57
910-9-932504-51020-5840	OVERTIME	7,100.00	7,100.00	293.06	5,356.95	1,743.05
910-9-932504-51115-5840	CLOTHING ALLOWANCE	700.00	700.00	0.00	639.27	60.73
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	269.06	48.94
910-9-932504-51201-5840	FICA	10,284.00	10,284.00	694.64	8,726.12	1,557.88
910-9-932504-51202-5840	MEDICARE	2,405.00	2,405.00	162.45	2,040.79	364.21
910-9-932504-51203-5840	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	16,000.00	3,200.00
910-9-932504-51204-5840	WORKERS COMPENSATION	2,022.00	2,022.00	168.50	1,685.00	337.00
910-9-932504-51205-5840	UNEMPLOYMENT	450.00	450.00	0.00	246.28	203.72
910-9-932504-51301-5840	TMRS	17,565.00	17,565.00	1,178.68	14,936.16	2,628.84
910-9-932504-59110-5840	GEUS OPERATIONS	59,000.00	59,000.00	6,588.84	39,156.05	19,843.95
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	5,520.00	57,814.60	-34,995.60
910-9-932506-51020-5860	OVERTIME	1,600.00	1,600.00	110.99	1,141.75	458.25
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	33.22	365.42	66.58
910-9-932506-51201-5860	FICA	1,575.00	1,575.00	353.14	3,689.23	-2,114.23
910-9-932506-51202-5860	MEDICARE	368.00	368.00	82.59	862.77	-494.77
910-9-932506-51203-5860	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
910-9-932506-51204-5860	WORKERS COMPENSATION	906.00	906.00	75.50	755.00	151.00
910-9-932506-51205-5860	UNEMPLOYMENT	225.00	225.00	0.00	134.83	90.17
910-9-932506-51301-5860	TMRS	2,690.00	2,690.00	595.87	6,282.86	-3,592.86
910-9-932506-59110-5860	GEUS OPERATIONS	11,600.00	11,600.00	1,272.48	8,167.40	3,432.60
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	4,211.20	44,823.20	10,566.80
910-9-932510-51020-5900	OVERTIME	8,000.00	8,000.00	956.39	8,620.95	-620.95
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	507.76	92.24
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	280.58	2,912.00	1,086.00
910-9-932510-51202-5900	MEDICARE	935.00	935.00	65.62	681.04	253.96
910-9-932510-51203-5900	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
910-9-932510-51204-5900	WORKERS COMPENSATION	680.00	680.00	56.67	566.70	113.30

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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	0.00	134.68	90.32
910-9-932510-51301-5900	TMRS	6,830.00	6,830.00	548.48	5,724.50	1,105.50
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	9,369.67	41,014.00	18,986.00
910-9-932514-51001-5941	REGULAR SALARIES	424,770.00	424,770.00	34,802.63	403,811.40	20,958.60
910-9-932514-51020-5941	OVERTIME	60,000.00	60,000.00	2,625.17	54,986.84	5,013.16
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	92.32	1,015.52	184.48
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	2,167.79	27,074.33	3,378.67
910-9-932514-51202-5941	MEDICARE	7,122.00	7,122.00	506.98	6,331.91	790.09
910-9-932514-51203-5941	HEALTH INSURANCE	105,600.00	105,600.00	8,800.00	88,000.00	17,600.00
910-9-932514-51204-5941	WORKERS COMPENSATION	5,911.00	5,911.00	492.58	4,925.80	985.20
910-9-932514-51205-5941	UNEMPLOYMENT	2,475.00	2,475.00	36.64	1,687.07	787.93
910-9-932514-51301-5941	TMRS	52,014.00	52,014.00	3,944.68	48,700.98	3,313.02
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	175,000.00	166,000.00	9,191.40	97,756.08	68,243.92
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	328.84	4,835.65	2,664.35
910-9-932516-51020-5960	OVERTIME	0.00	0.00	0.00	208.44	-208.44
910-9-932516-51201-5960	FICA	465.00	465.00	20.39	349.05	115.95
910-9-932516-51202-5960	MEDICARE	109.00	109.00	4.77	81.64	27.36
910-9-932516-51301-5960	TMRS	794.00	794.00	34.59	597.99	196.01
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	277.00	2,700.91	2,299.09
910-9-932517-51001-5970	REGULAR SALARIES	53,456.00	53,456.00	4,084.08	44,062.98	9,393.02
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	232.96	2,538.78	837.22
910-9-932517-51202-5970	MEDICARE	790.00	790.00	54.48	593.75	196.25
910-9-932517-51203-5970	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
910-9-932517-51204-5970	WORKERS COMPENSATION	656.00	656.00	54.67	546.70	109.30
910-9-932517-51205-5970	UNEMPLOYMENT	225.00	225.00	0.00	134.83	90.17
910-9-932517-51301-5970	TMRS	5,767.00	5,767.00	429.64	4,672.16	1,094.84
910-9-932517-59270-5970	METERS MAINTENANCE	1,000.00	1,000.00	0.00	322.50	677.50
910-9-932518-51001-5980	REGULAR SALARIES	1,000.00	1,000.00	30.63	884.04	115.96
910-9-932518-51020-5980	OVERTIME	0.00	0.00	0.00	141.20	-141.20
910-9-932518-51201-5980	FICA	62.00	62.00	1.90	76.84	-14.84
910-9-932518-51202-5980	MEDICARE	15.00	15.00	0.44	17.94	-2.94
910-9-932518-51301-5980	TMRS	106.00	106.00	3.22	131.47	-25.47
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	379.92	688.70	311.30
910-9-932519-51201-5990	FICA	62.00	62.00	23.56	42.70	19.30
910-9-932519-51202-5990	MEDICARE	15.00	15.00	5.51	9.99	5.01
910-9-932519-51301-5990	TMRS	106.00	106.00	39.97	72.60	33.40
910-9-932590-59364-9900	POLES	201,000.00	163,600.00	80.89	41,519.90	122,080.10
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	92,000.00	92,000.00	472.24	27,535.38	64,464.62
910-9-932590-59366-9900	UG CONDUIT	24,600.00	58,800.00	0.00	39,328.86	19,471.14
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	62,500.00	62,500.00	0.00	29,951.12	32,548.88
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	228,744.00	17,464.98	134,673.99	94,070.01
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	762.00	41,962.36	43,037.64
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	1,772.70	14,133.20	866.80
910-9-932591-51201-9914	FICA	930.00	930.00	109.91	883.84	46.16
910-9-932591-51202-9914	MEDICARE	218.00	218.00	25.70	206.71	11.29

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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	186.49	1,512.13	76.87
910-9-932592-51001-9915	REGULAR SALARIES	15,000.00	15,000.00	1,679.40	11,267.18	3,732.82
910-9-932592-51201-9915	FICA	930.00	930.00	105.64	710.68	219.32
910-9-932592-51202-9915	MEDICARE	218.00	218.00	24.70	166.21	51.79
910-9-932592-51301-9915	TMRS	1,589.00	1,589.00	179.25	1,213.17	375.83
910-9-932593-51001-9916	REGULAR SALARIES	17,500.00	17,500.00	6,052.84	14,985.32	2,514.68
910-9-932593-51020-9916	OVERTIME	0.00	0.00	1,095.91	1,095.91	-1,095.91
910-9-932593-51201-9916	FICA	1,085.00	1,085.00	444.65	1,011.40	73.60
910-9-932593-51202-9916	MEDICARE	254.00	254.00	103.99	236.54	17.46
910-9-932593-51301-9916	TMRS	1,853.00	1,853.00	754.49	1,729.76	123.24
910-9-932594-51001-9917	REGULAR SALARIES	7,500.00	7,500.00	2,502.72	13,935.47	-6,435.47
910-9-932594-51020-9917	OVERTIME	0.00	0.00	1,422.14	1,422.14	-1,422.14
910-9-932594-51201-9917	FICA	465.00	465.00	244.86	956.64	-491.64
910-9-932594-51202-9917	MEDICARE	109.00	109.00	57.26	223.73	-114.73
910-9-932594-51301-9917	TMRS	794.00	794.00	415.46	1,630.94	-836.94
910-9-932595-51001-9918	REGULAR SALARIES	7,500.00	7,500.00	0.00	1,253.54	6,246.46
910-9-932595-51201-9918	FICA	465.00	465.00	0.00	80.80	384.20
910-9-932595-51202-9918	MEDICARE	109.00	109.00	0.00	18.90	90.10
910-9-932595-51301-9918	TMRS	794.00	794.00	0.00	137.93	656.07
910-9-932596-51001-9919	REGULAR SALARIES	5,000.00	5,000.00	354.24	2,066.40	2,933.60
910-9-932596-51201-9919	FICA	310.00	310.00	21.96	132.66	177.34
910-9-932596-51202-9919	MEDICARE	73.00	73.00	5.14	31.02	41.98
910-9-932596-51301-9919	TMRS	530.00	530.00	37.27	226.78	303.22
910-9-932597-51001-9920	REGULAR SALARIES	50,000.00	50,000.00	147.20	5,059.54	44,940.46
910-9-932597-51201-9920	FICA	3,100.00	3,100.00	9.13	305.85	2,794.15
910-9-932597-51202-9920	MEDICARE	725.00	725.00	2.13	71.52	653.48
910-9-932597-51301-9920	TMRS	5,295.00	5,295.00	15.49	548.31	4,746.69
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	1,744.01	20,420.17	-10,420.17
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	1,000.00	1,000.00	-62.65	56.04	943.96
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	3,000.00	3,000.00	0.00	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	199,270.80	39,854.20
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	3,200,000.00	640,000.00
910-9-990000-59926-9330	XFER to COG - GARAGE	71,259.00	71,259.00	5,938.25	59,382.50	11,876.50
910-9-990000-59927-9200	XFER to COG - INSURANCE	19,158.00	19,158.00	1,596.58	15,965.80	3,192.20
910-9-990000-59928-9200	XFER to COG - IT	49,198.00	49,198.00	4,099.83	40,998.30	8,199.70

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	4,663,121.33	41,117,832.12	23,102,479.88
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	9,427.00	9,427.00	1,235,507.60	-677,862.74	687,289.74
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	503.26	926.38	73.62
	Revenue Total:	1,000.00	1,000.00	503.26	2,800,926.38	-2,799,926.38
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,000.00	1,000.00	503.26	2,800,926.38	-2,799,926.38
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	3,200,000.00	640,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	3,200,000.00	640,000.00
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	1,064,504.60	-1,024,842.60
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	16.80	139.58	260.42
	Revenue Total:	400.00	400.00	16.80	139.58	260.42
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	16.80	139.58	260.42
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,814,901.00	2,814,901.00	219,403.60	2,232,911.76	581,989.24
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	14,490.16	149,241.98	58,405.02
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	8,000.00	1,600.00
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	203,733.38	2,036,859.15	542,080.85
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	6,281.76	61,074.17	13,925.83
950-9-000000-48202-3950	SERVICE CHARGES	55,000.00	55,000.00	4,506.58	48,967.79	6,032.21
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	50,000.00	50,000.00	3,385.00	26,098.31	23,901.69
950-9-000000-48301-3950	TRANSFER TO COG	290,643.00	290,643.00	22,214.08	221,401.01	69,241.99
950-9-000000-48307-3950	TRANSFER TO GBOD	58,129.00	58,129.00	4,443.62	44,265.98	13,863.02
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	2,082.16	1,917.84
950-9-000000-48488-3950	AD INSERTIONS	60,000.00	60,000.00	4,781.80	46,607.81	13,392.19
950-9-000000-48498-3950	PRODUCTION REVENUES	70.00	70.00	0.00	-40.00	110.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	0.00	106,879.34	-106,829.34
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	1,000.00	1,000.00	0.00	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	259.18	2,429.31	1,570.69
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	484,499.16	5,265,986.31	1,212,630.69
	Expense					
950-9-951050-51001-8500	REGULAR SALARIES	56,851.00	56,851.00	4,449.12	47,898.26	8,952.74
950-9-951050-51115-8500	CLOTHING ALLOWANCE	160.00	160.00	0.00	119.41	40.59
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	75.00	825.00	150.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	264.00	48.00
950-9-951050-51201-8500	FICA	3,615.00	3,615.00	253.38	2,759.35	855.65
950-9-951050-51202-8500	MEDICARE	845.00	845.00	59.26	645.38	199.62
950-9-951050-51203-8500	HEALTH INSURANCE	5,760.00	5,760.00	480.00	4,800.00	960.00
950-9-951050-51204-8500	WORKERS COMPENSATION	487.00	487.00	40.58	405.80	81.20
950-9-951050-51205-8500	UNEMPLOYMENT	135.00	135.00	0.00	89.28	45.72
950-9-951050-51301-8500	TMRS	6,173.00	6,173.00	486.36	5,293.19	879.81
950-9-951050-59110-8500	GEUS OPERATIONS	89,800.00	89,800.00	8,934.94	57,801.18	31,998.82
950-9-951050-59141-8500	UTILITY BILLS	72,500.00	72,500.00	5,785.00	57,660.62	14,839.38
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	4,601.60	46,941.74	11,880.26
950-9-951051-51020-8510	OVERTIME	5,700.00	5,700.00	150.59	4,612.77	1,087.23
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
950-9-951051-51201-8510	FICA	4,027.00	4,027.00	293.23	3,181.07	845.93
950-9-951051-51202-8510	MEDICARE	942.00	942.00	68.57	743.96	198.04
950-9-951051-51203-8510	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	16,000.00	3,200.00
950-9-951051-51204-8510	WORKERS COMPENSATION	552.00	552.00	46.00	460.00	92.00
950-9-951051-51205-8510	UNEMPLOYMENT	450.00	450.00	0.00	331.22	118.78
950-9-951051-51301-8510	TMRS	6,878.00	6,878.00	503.43	5,504.24	1,373.76
950-9-951051-59110-8510	GEUS OPERATIONS	15,600.00	15,600.00	646.78	6,895.18	8,704.82
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,471,765.00	2,471,765.00	205,773.99	1,882,649.23	589,115.77
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	93,659.00	123,659.00	10,189.70	93,418.87	30,240.13
950-9-951051-59154-8510	TIVO Fees	35,343.00	35,343.00	3,149.05	30,461.59	4,881.41
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	3,717.32	3,782.68
950-9-951052-51001-8520	REGULAR SALARIES	58,169.00	58,169.00	4,543.20	48,945.60	9,223.40
950-9-951052-51115-8520	CLOTHING ALLOWANCE	100.00	100.00	0.00	119.41	-19.41
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	75.00	825.00	150.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	31.36	344.96	63.04
950-9-951052-51201-8520	FICA	3,698.00	3,698.00	283.62	3,060.19	637.81
950-9-951052-51202-8520	MEDICARE	865.00	865.00	66.34	715.79	149.21
950-9-951052-51203-8520	HEALTH INSURANCE	6,720.00	6,720.00	560.00	5,600.00	1,120.00
950-9-951052-51204-8520	WORKERS COMPENSATION	491.00	491.00	40.92	409.20	81.80
950-9-951052-51205-8520	UNEMPLOYMENT	158.00	158.00	0.00	81.19	76.81
950-9-951052-51301-8520	TMRS	6,317.00	6,317.00	481.26	5,238.02	1,078.98
950-9-951052-59110-8520	GEUS OPERATIONS	111,100.00	111,100.00	5,055.57	58,977.72	52,122.28
950-9-951052-59150-8520	ISP SERVICE EXPENSE	693,520.00	693,520.00	56,656.05	580,418.14	113,101.86
950-9-951053-51001-8530	REGULAR SALARIES	44,678.00	44,678.00	3,390.40	37,267.91	7,410.09
950-9-951053-51020-8530	OVERTIME	250.00	250.00	176.43	1,355.27	-1,105.27
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
950-9-951053-51201-8530	FICA	2,812.00	2,812.00	222.77	2,413.05	398.95
950-9-951053-51202-8530	MEDICARE	658.00	658.00	52.10	564.34	93.66
950-9-951053-51203-8530	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,000.00	1,600.00
950-9-951053-51204-8530	WORKERS COMPENSATION	419.00	419.00	34.92	349.20	69.80
950-9-951053-51205-8530	UNEMPLOYMENT	225.00	225.00	0.00	134.83	90.17
950-9-951053-51301-8530	TMRS	4,803.00	4,803.00	378.73	4,137.68	665.32
950-9-951053-59110-8530	GEUS OPERATIONS	5,500.00	5,500.00	40.97	1,567.36	3,932.64
950-9-951053-59160-8530	ADVERTISING	28,200.00	28,200.00	1,628.93	14,573.68	13,626.32
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	11,860.97	120,479.24	27,262.76
950-9-951054-51020-8540	OVERTIME	4,000.00	4,000.00	235.69	2,138.78	1,861.22
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	182.82	33.18
950-9-951054-51201-8540	FICA	9,421.00	9,421.00	717.11	7,290.58	2,130.42
950-9-951054-51202-8540	MEDICARE	2,203.00	2,203.00	167.71	1,705.04	497.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951054-51203-8540	HEALTH INSURANCE	43,200.00	43,200.00	3,600.00	36,000.00	7,200.00
950-9-951054-51204-8540	WORKERS COMPENSATION	383.00	383.00	31.92	319.20	63.80
950-9-951054-51205-8540	UNEMPLOYMENT	1,013.00	1,013.00	40.04	968.93	44.07
950-9-951054-51301-8540	TMRS	16,092.00	16,092.00	1,274.31	13,044.95	3,047.05
950-9-951054-59110-8540	GEUS OPERATIONS	19,000.00	19,000.00	368.05	10,502.26	8,497.74
950-9-951055-51001-8550	REGULAR SALARIES	131,602.00	131,602.00	10,261.94	90,554.67	41,047.33
950-9-951055-51020-8550	OVERTIME	3,000.00	3,000.00	187.19	2,360.14	639.86
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	67.12	620.23	36.77
950-9-951055-51201-8550	FICA	8,055.00	8,055.00	652.01	5,492.70	2,562.30
950-9-951055-51202-8550	MEDICARE	1,962.00	1,962.00	152.48	1,357.58	604.42
950-9-951055-51203-8550	HEALTH INSURANCE	19,680.00	19,680.00	1,640.00	16,400.00	3,280.00
950-9-951055-51204-8550	WORKERS COMPENSATION	749.00	749.00	62.42	624.20	124.80
950-9-951055-51205-8550	UNEMPLOYMENT	461.00	461.00	3.58	221.94	239.06
950-9-951055-51301-8550	TMRS	14,330.00	14,330.00	1,106.31	9,932.93	4,397.07
950-9-951055-59110-8550	GEUS OPERATIONS	20,800.00	20,800.00	336.50	5,433.47	15,366.53
950-9-951055-59112-8550	SAFETY	5,400.00	5,400.00	0.00	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	11,069.77	121,548.41	53,688.59
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	450.83	5,834.80	2,765.20
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	150.00	900.00	75.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	90.54	1,026.80	701.20
950-9-951060-51201-8600	FICA	12,702.00	12,702.00	672.97	7,395.57	5,306.43
950-9-951060-51202-8600	MEDICARE	2,971.00	2,971.00	157.39	1,729.62	1,241.38
950-9-951060-51203-8600	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	32,000.00	6,400.00
950-9-951060-51204-8600	WORKERS COMPENSATION	1,775.00	1,775.00	147.92	1,479.20	295.80
950-9-951060-51205-8600	UNEMPLOYMENT	900.00	900.00	9.89	506.98	393.02
950-9-951060-51301-8600	TMRS	19,972.00	19,972.00	1,197.00	13,212.68	6,759.32
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	29,000.00	19,400.00	0.00	4,752.00	14,648.00
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	31,250.00	31,250.00	905.59	7,829.63	23,420.37
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	495.00	9,775.65	65,224.35
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	18,443.91	195,237.94	-20,000.94
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	1,346.00	12,901.40	-901.40
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	150.00	900.00	75.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,728.00	1,728.00	175.22	1,896.62	-168.62
950-9-951061-51201-8610	FICA	12,888.00	12,888.00	1,199.19	12,691.01	196.99
950-9-951061-51202-8610	MEDICARE	3,022.00	3,022.00	280.46	2,968.06	53.94
950-9-951061-51203-8610	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	32,000.00	6,400.00
950-9-951061-51204-8610	WORKERS COMPENSATION	1,775.00	1,775.00	147.92	1,479.20	295.80
950-9-951061-51205-8610	UNEMPLOYMENT	900.00	900.00	9.89	944.56	-44.56
950-9-951061-51301-8610	TMRS	20,290.00	20,290.00	2,044.28	21,711.02	-1,421.02
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	0.00	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	6,165.00	62,451.78	37,548.22
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	2,272.37	24,041.06	3,545.94
950-9-951091-51020-9958	OVERTIME	3,000.00	3,000.00	241.82	2,323.66	676.34

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	157.42	1,657.67	244.33
950-9-951091-51202-9958 MEDICARE	445.00	445.00	36.82	387.67	57.33
950-9-951091-51301-9958 TMRS	3,249.00	3,249.00	267.12	2,836.45	412.55
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	876.93	13,952.75	1,047.25
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	36,776.70	7,355.30
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	14,218.30	2,843.70
950-9-990000-59927-9200 TRANSFER to COG - INSURANCE	4,790.00	4,790.00	399.17	3,991.70	798.30
950-9-990000-59928-9200 XFER to COG - IT	14,010.00	14,010.00	1,167.50	11,675.00	2,335.00
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	8,426.59	84,265.82	16,853.18
950-9-990000-59955-8559 TRANSFER TO 910 - CASHIERING	70,879.00	70,879.00	5,906.59	59,065.82	11,813.18
Expense Total:	7,258,250.00	7,258,250.00	431,538.16	4,839,781.25	2,418,468.75
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-779,633.00	-779,633.00	52,961.00	426,205.06	-1,205,838.06
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	848,713.08	6,849,501.10	-22,042,884.72

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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	974,165.79	18,870,000.01	2,889,493.28
Expense	22,194,537.46	22,352,490.96	1,675,510.71	18,429,965.79	3,922,525.17
Fund: 100 - GENERAL FUND Surplus (Deficit):	-435,044.17	-592,997.67	-701,344.92	440,034.22	-1,033,031.89
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	5,889.00	5,889.00	765.78	6,742.32	-853.32
Expense	0.00	0.00	5.16	43.36	-43.36
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	5,889.00	5,889.00	760.62	6,698.96	-809.96
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	7,718.00	7,718.00	1,008.11	8,873.58	-1,155.58
Expense	0.00	0.00	1.09	6,629.61	-6,629.61
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	7,718.00	7,718.00	1,007.02	2,243.97	5,474.03
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	26,645.00	26,645.00	7,542.78	22,769.50	3,875.50
Expense	27,012.00	27,012.00	7,532.69	20,149.00	6,863.00
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	-367.00	-367.00	10.09	2,620.50	-2,987.50
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	31,153.49	365,517.28	232,258.86
Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-22,456.14	-22,456.14	-31,153.49	-269,977.52	247,521.38
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	130,000.00	150,000.00	4,213.60	109,549.53	40,450.47
Expense	128,949.00	143,649.00	3,554.91	115,566.63	28,082.37
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	1,051.00	6,351.00	658.69	-6,017.10	12,368.10
Fund: 112 - GUN RANGE FUND					
Revenue	6,572.00	6,572.00	657.70	4,014.98	2,557.02
Expense	11,235.00	11,235.00	73.38	728.96	10,506.04
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-4,663.00	-4,663.00	584.32	3,286.02	-7,949.02
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	541,200.00	541,200.00	71,592.92	476,749.78	64,450.22
Expense	541,728.00	541,728.00	33,268.09	447,574.36	94,153.64
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-528.00	-528.00	38,324.83	29,175.42	-29,703.42
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	264,893.00	264,893.00	12,595.80	183,537.02	81,355.98
Expense	401,450.00	401,450.00	16,502.53	253,852.36	147,597.64
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-136,557.00	-136,557.00	-3,906.73	-70,315.34	-66,241.66
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	3.95	34.48	-34.48
Expense	0.00	0.00	1.76	15.86	-15.86
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	2.19	18.62	-18.62
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.02	0.18	-0.18
Expense	0.00	0.00	0.01	0.07	-0.07
Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	0.01	0.11	-0.11
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.03	0.29	-0.29
Expense	0.00	0.00	0.01	0.11	-0.11
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.02	0.18	-0.18
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	2.12	8,698.25	-8,698.25
Expense	0.00	0.00	0.96	9,725.92	-9,725.92
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	1.16	-1,027.67	1,027.67
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,102,928.00	6,102,928.00	201,448.91	5,764,418.97	338,509.03
Expense	6,000,279.00	6,000,279.00	120.89	5,193,359.67	806,919.33
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	102,649.00	102,649.00	201,328.02	571,059.30	-468,410.30
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	1,804,096.00	2,120,003.00	158,660.77	4,720,178.95	-2,600,175.95
Expense	1,918,600.00	2,331,662.00	98,681.21	1,225,840.99	1,105,821.01
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-114,504.00	-211,659.00	59,979.56	3,494,337.96	-3,705,996.96
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	0.00	0.00	457.48	3,249.22	-3,249.22
Fund: 161 - STREET CONSTRUCTION FUND Total:	0.00	0.00	457.48	3,249.22	-3,249.22
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	60.00	60.00	12.75	95.13	-35.13
Fund: 164 - 2013 CO CAPITAL FUND Total:	60.00	60.00	12.75	95.13	-35.13
Fund: 165 - 2014 GO FUND					
Revenue	3,514,000.00	3,514,000.00	1,508.25	46,111.01	3,467,888.99
Expense	7,717,083.00	13,772,826.00	638,297.21	2,270,195.40	11,502,630.60
Fund: 165 - 2014 GO FUND Surplus (Deficit):	-4,203,083.00	-10,258,826.00	-636,788.96	-2,224,084.39	-8,034,741.61
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	0.00	25,000.00	-25,000.00
Expense	0.00	0.00	0.00	8,878.00	-8,878.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	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	751.79	16,168.29	-16,168.29
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-751.79	2,498.54	-2,498.54
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Revenue	0.00	0.00	5,492.80	7,432.80	-7,432.80
Expense	0.00	0.00	5,492.80	7,432.80	-7,432.80
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	12,506,687.00	12,506,687.00	1,094,232.27	10,355,472.84	2,151,214.16
Expense	13,667,563.12	13,825,516.62	919,418.74	10,820,555.49	3,004,961.13
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,160,876.12	-1,318,829.62	174,813.53	-465,082.65	-853,746.97
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.01	0.10	-0.10
Expense	0.00	0.00	0.00	0.01	-0.01
Fund: 210 - WATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.01	0.09	-0.09
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	0.60	5.26	-5.26
Expense	0.00	0.00	0.27	2.48	-2.48
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.33	2.78	-2.78
Fund: 216 - UTILITY CIP FUND					
Revenue	1,806,600.00	1,806,600.00	150,246.37	1,500,038.94	306,561.06
Expense	3,571,626.13	3,571,626.13	51,922.84	313,272.48	3,258,353.65
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-1,765,026.13	-1,765,026.13	98,323.53	1,186,766.46	-2,951,792.59

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Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	0.00	0.00	280.05	2,090.54	-2,090.54
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	280.05	2,090.54	-2,090.54
Fund: 300 - AIRPORT FUND					
Revenue	652,769.00	654,029.00	71,619.23	623,242.86	30,786.14
Expense	179,014.00	179,014.00	12,110.16	169,607.91	9,406.09
Fund: 300 - AIRPORT FUND Surplus (Deficit):	473,755.00	475,015.00	59,509.07	453,634.95	21,380.05
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	18,547.82	146,140.98	-130,140.98
Expense	460,500.00	460,500.00	4,439.31	24,006.72	436,493.28
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-444,500.00	-444,500.00	14,108.51	122,134.26	-566,634.26
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	33,017.81	93,643.11	-93,643.11
Expense	0.00	0.00	38,212.31	62,599.72	-62,599.72
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	-5,194.50	31,043.39	-31,043.39
Fund: 400 - GOLF FUND					
Revenue	232,633.00	232,633.00	26,594.34	180,117.27	52,515.73
Expense	215,608.00	215,608.00	20,197.32	185,406.60	30,201.40
Fund: 400 - GOLF FUND Surplus (Deficit):	17,025.00	17,025.00	6,397.02	-5,289.33	22,314.33
Fund: 500 - SANITATION FUND					
Revenue	3,674,736.00	3,674,736.00	321,856.06	3,226,314.24	448,421.76
Expense	3,422,627.00	3,422,627.00	331,620.79	2,785,346.93	637,280.07
Fund: 500 - SANITATION FUND Surplus (Deficit):	252,109.00	252,109.00	-9,764.73	440,967.31	-188,858.31
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	841,876.00	841,876.00	70,156.33	701,563.30	140,312.70
Expense	972,558.40	972,558.40	22,783.77	688,542.49	284,015.91
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-130,682.40	-130,682.40	47,372.56	13,020.81	-143,703.21
Fund: 602 - INSURANCE FUND					
Revenue	4,876,292.00	4,876,292.00	408,158.83	4,067,604.40	808,687.60
Expense	5,838,956.00	5,838,956.00	434,750.68	5,111,645.26	727,310.74
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-962,664.00	-962,664.00	-26,591.85	-1,044,040.86	81,376.86
Fund: 604 - MIS FUND					
Revenue	911,587.00	911,587.00	75,965.57	759,655.70	151,931.30
Expense	910,536.00	910,536.00	65,936.55	668,180.92	242,355.08
Fund: 604 - MIS FUND Surplus (Deficit):	1,051.00	1,051.00	10,029.02	91,474.78	-90,423.78
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	453,418.00	550,573.00	43,186.60	1,063,500.08	-512,927.08
Expense	303,368.00	400,523.00	103,056.73	971,345.85	-570,822.85
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	150,050.00	150,050.00	-59,870.13	92,154.23	57,895.77
Fund: 800 - SPENCE FUND					
Revenue	4,952.00	4,952.00	27.15	3,412.86	1,539.14
Expense	1,567.00	1,567.00	50.02	500.33	1,066.67
Fund: 800 - SPENCE FUND Surplus (Deficit):	3,385.00	3,385.00	-22.87	2,912.53	472.47
Fund: 801 - JONES LIBRARY TRUST					
Revenue	78.00	78.00	4.64	40.47	37.53
Expense	9.05	9.05	2.08	19.21	-10.16
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	68.95	68.95	2.56	21.26	47.69
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	0.00	2,501,081.97	-2,501,081.97
Expense	0.00	0.00	0.00	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: 07/31/2016

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	96.74	844.03	-38.03
Expense	93.00	93.00	61.98	427.23	-334.23
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	713.00	713.00	34.76	416.80	296.20
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	709.00	709.00	41.94	29,422.47	-28,713.47
Expense	3,102.61	3,102.61	18.53	1,705.38	1,397.23
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	-2,393.61	-2,393.61	23.41	27,717.09	-30,110.70
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	372,051.00	372,051.00	1,218.91	358,076.34	13,974.66
Expense	6,225.00	6,225.00	125.64	2,788.27	3,436.73
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	365,826.00	365,826.00	1,093.27	355,288.07	10,537.93
Fund: 899 - POOLED CASH					
Revenue	0.00	0.00	0.00	-0.05	0.05
Fund: 899 - POOLED CASH Total:	0.00	0.00	0.00	-0.05	0.05
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	64,229,739.00	64,229,739.00	5,898,628.93	40,439,969.38	23,789,769.62
Expense	64,220,312.00	64,220,312.00	4,663,121.33	41,117,832.12	23,102,479.88
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	9,427.00	9,427.00	1,235,507.60	-677,862.74	687,289.74
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,000.00	1,000.00	503.26	2,800,926.38	-2,799,926.38
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,000.00	1,000.00	503.26	2,800,926.38	-2,799,926.38
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	3,200,000.00	640,000.00
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	1,064,504.60	-1,024,842.60
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	16.80	139.58	260.42
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	16.80	139.58	260.42
Fund: 950 - CABLE / INTERNET					
Revenue	6,478,617.00	6,478,617.00	484,499.16	5,265,986.31	1,212,630.69
Expense	7,258,250.00	7,258,250.00	431,538.16	4,839,781.25	2,418,468.75
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-779,633.00	-779,633.00	52,961.00	426,205.06	-1,205,838.06
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	848,713.08	6,849,501.10	-22,042,884.72

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	-435,044.17	-592,997.67	-701,344.92	440,034.22	-1,033,031.89
101 - MUNICIPAL COURT BUIL...	5,889.00	5,889.00	760.62	6,698.96	-809.96
102 - MUNICIPAL COURT TECH...	7,718.00	7,718.00	1,007.02	2,243.97	5,474.03
103 - MUNICIPAL COURT CHILD..	-367.00	-367.00	10.09	2,620.50	-2,987.50
110 - EXCHANGE BUILDING F...	-22,456.14	-22,456.14	-31,153.49	-269,977.52	247,521.38
111 - RECREATION ACTIVITIES ...	1,051.00	6,351.00	658.69	-6,017.10	12,368.10
112 - GUN RANGE FUND	-4,663.00	-4,663.00	584.32	3,286.02	-7,949.02
113 - HOTEL / MOTEL OCCUP...	-528.00	-528.00	38,324.83	29,175.42	-29,703.42
114 - VENUE MANAGEMENT F...	-136,557.00	-136,557.00	-3,906.73	-70,315.34	-66,241.66
116 - ROADWAY IMPACT FEE 1	0.00	0.00	2.19	18.62	-18.62
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.01	0.11	-0.11
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.02	0.18	-0.18
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	1.16	-1,027.67	1,027.67
140 - DEBT SERVICE FUND	102,649.00	102,649.00	201,328.02	571,059.30	-468,410.30
160 - GENERAL CAPITAL IMPR...	-114,504.00	-211,659.00	59,979.56	3,494,337.96	-3,705,996.96
161 - STREET CONSTRUCTION ...	0.00	0.00	457.48	3,249.22	-3,249.22
164 - 2013 CO CAPITAL FUND	60.00	60.00	12.75	95.13	-35.13
165 - 2014 GO FUND	-4,203,083.00	-10,258,826.00	-636,788.96	-2,224,084.39	-8,034,741.61
171 - MAIN STREET SPECIAL R...	0.00	0.00	0.00	16,122.00	-16,122.00
172 - MINOR GRANTS FUND	0.00	0.00	-751.79	2,498.54	-2,498.54
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	0.00	0.00
200 - WATER / WASTEWATER ...	-1,160,876.12	-1,318,829.62	174,813.53	-465,082.65	-853,746.97
210 - WATER IMPACT FEES	0.00	0.00	0.01	0.09	-0.09
211 - WASTEWATER IMPACT F...	0.00	0.00	0.33	2.78	-2.78
216 - UTILITY CIP FUND	-1,765,026.13	-1,765,026.13	98,323.53	1,186,766.46	-2,951,792.59
217 - WASTEWATER RECLAMA...	0.00	0.00	280.05	2,090.54	-2,090.54
300 - AIRPORT FUND	473,755.00	475,015.00	59,509.07	453,634.95	21,380.05
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	14,108.51	122,134.26	-566,634.26
362 - AIRPORT FBO FUEL	0.00	0.00	-5,194.50	31,043.39	-31,043.39
400 - GOLF FUND	17,025.00	17,025.00	6,397.02	-5,289.33	22,314.33
500 - SANITATION FUND	252,109.00	252,109.00	-9,764.73	440,967.31	-188,858.31
601 - CENTRAL SERVICE FUND	-130,682.40	-130,682.40	47,372.56	13,020.81	-143,703.21
602 - INSURANCE FUND	-962,664.00	-962,664.00	-26,591.85	-1,044,040.86	81,376.86
604 - MIS FUND	1,051.00	1,051.00	10,029.02	91,474.78	-90,423.78
660 - VEHICLE REPLACEMENT ...	150,050.00	150,050.00	-59,870.13	92,154.23	57,895.77
800 - SPENCE FUND	3,385.00	3,385.00	-22.87	2,912.53	472.47
801 - JONES LIBRARY TRUST	68.95	68.95	2.56	21.26	47.69
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	713.00	713.00	34.76	416.80	296.20
811 - SEIZURE FUNDS - FED RU...	-2,393.61	-2,393.61	23.41	27,717.09	-30,110.70
820 - TIRZ FUND (Tax Incremen..	365,826.00	365,826.00	1,093.27	355,288.07	10,537.93
899 - POOLED CASH	0.00	0.00	0.00	-0.05	0.05
910 - ELECTRIC OPERATING F...	9,427.00	9,427.00	1,235,507.60	-677,862.74	687,289.74
911 - ELECTRIC DEBT REDUCTI...	1,000.00	1,000.00	503.26	2,800,926.38	-2,799,926.38
912 - ELECTRIC DEBT SERVICE	39,662.00	39,662.00	320,000.00	1,064,504.60	-1,024,842.60
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	16.80	139.58	260.42
950 - CABLE / INTERNET	-779,633.00	-779,633.00	52,961.00	426,205.06	-1,205,838.06
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	848,713.08	6,849,501.10	-15,698,493.19