



Income Statement Account Summary

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		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	20,172.13	6,776,232.52	113,624.48
100-1-311002-41102-0000	DELINQUENT TAXES	96,011.00	96,011.00	6,832.01	76,821.84	19,189.16
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	131,647.00	131,647.00	9,764.17	95,948.42	35,698.58
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	617,495.00	617,495.00	51,457.92	566,037.12	51,457.88
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	682,844.59	6,316,186.48	189,936.52
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	5,802.00	5,802.00	558.16	5,687.81	114.19
100-1-313002-41303-0000	L-3 IDC FEES	70,000.00	70,000.00	2,464.09	33,727.62	36,272.38
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	53,500.00	53,500.00	0.00	42,815.09	10,684.91
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	102,000.00	102,000.00	22,373.08	69,370.81	32,629.19
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	39,000.00	39,000.00	10,042.70	35,066.84	3,933.16
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	330,992.00	330,992.00	0.00	228,365.34	102,626.66
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	93,200.00	93,200.00	8,729.76	81,178.22	12,021.78
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	124,200.00	124,200.00	12,584.89	99,909.60	24,290.40
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	0.00	87,727.93	36,972.07
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,543,419.00	2,543,419.00	-121.79	1,621,890.83	921,528.17
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	650.00	650.00	1,945.14	2,319.33	-1,669.33
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	625,335.00	625,335.00	65,207.04	582,907.38	42,427.62
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	2,370.00	8,763.50	-5,463.50
100-1-315001-42401-0000	HEALTH PERMIT FEES	53,160.00	53,160.00	357.50	52,641.58	518.42
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	60.00	1,360.00	140.00
100-1-315001-42403-0000	FOOD HANDLER CARDS	10,500.00	10,500.00	280.00	2,623.60	7,876.40
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,500.00	13,500.00	1,000.00	15,000.00	-1,500.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	23,000.00	23,000.00	557.00	6,712.55	16,287.45
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	200,000.00	200,000.00	44,493.94	320,186.74	-120,186.74
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	22,091.80	292,433.80	-19,433.80
100-1-316001-45603-0000	CASH OVER/SHORT MUNI CRT	0.00	0.00	0.00	4,439.05	-4,439.05
100-1-317001-44602-0000	LIBRARY FINES	11,000.00	11,000.00	1,353.81	10,142.36	857.64
100-1-318001-42201-0000	SECURITY ALARM FEES	45,000.00	45,000.00	4,700.86	45,122.05	-122.05
100-1-318001-42202-0000	FIRE CODE FEES	12,000.00	12,000.00	0.00	6,300.00	5,700.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	73,710.00	73,710.00	4,709.11	69,648.56	4,061.44
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,130.00	2,130.00	140.86	1,855.11	274.89
100-1-318001-44201-0000	FINGERPRINTING FEES	850.00	850.00	220.00	1,130.00	-280.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	1,300.00	1,300.00	0.00	690.00	610.00
100-1-318001-44203-0000	POLICE REPORT FEES	6,300.00	6,300.00	728.65	5,917.15	382.85
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	500.00	8,298.00	1,702.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	0.00	0.00	90.00	461.00	-461.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	4,700.00	4,700.00	0.00	5,052.00	-352.00
100-1-318001-44402-0000	DEMOLITION CHARGES	8,700.00	8,700.00	0.00	625.00	8,075.00
100-1-318001-44403-0000	MOWING CHARGES	12,700.00	12,700.00	3,422.50	21,640.39	-8,940.39
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	22,500.00	22,500.00	3,672.00	29,130.25	-6,630.25
100-1-318001-44501-0000	LIBRARY CARD FEES	6,659.00	6,659.00	745.00	6,661.00	-2.00
100-1-318001-44502-0000	SWIMMING POOL - POOL USE FEES	26,000.00	26,000.00	2,471.00	26,999.15	-999.15
100-1-318001-44504-0000	FARMERS MARKET FEES	1,200.00	1,200.00	90.00	1,540.00	-340.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	0.00	0.00	110.00	400.00	-400.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		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	-3,360.00	829.63	5,670.37
100-1-319001-44506-0000	LIBRARY COPY MACHINE	8,200.00	8,200.00	518.37	4,189.21	4,010.79
100-1-319001-45302-0000	CEMETERY LOTS SALES	0.00	0.00	25.00	125.00	-125.00
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	6,174.38	6,174.38	-4,674.38
100-1-319001-45401-0000	INTEREST REVENUES	28,500.00	28,500.00	3,611.40	23,362.27	5,137.73
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	600.00	600.00	25.00	370.00	230.00
100-1-319001-45503-0000	PAVILION RENTALS	5,500.00	5,500.00	601.88	5,486.85	13.15
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	35,000.00	35,000.00	1,678.19	27,466.54	7,533.46
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	-534.24	6,382.96	-6,382.96
100-1-322001-43001-0000	GISD OFFICER REIMB	190,485.00	190,485.00	0.00	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	26,400.00	2,400.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	3,733.34	20,533.37	466.63
100-1-323001-46008-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	41,250.00	3,750.00
100-1-324001-46506-0000	CA - RECREATION FUND	7,073.00	7,073.00	589.42	6,483.62	589.38
100-1-324001-46509-0000	CA - VENUE MGMT FUND	14,811.00	14,811.00	1,234.25	13,576.75	1,234.25
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	261.00	2,871.00	261.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	23,643.00	23,643.00	2,189.25	24,081.75	-438.75
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	366,088.00	366,088.00	30,507.33	335,580.63	30,507.37
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	141,596.00	141,596.00	11,799.67	129,796.37	11,799.63
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	550.00	50.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	310,741.00	310,741.00	25,895.09	284,845.99	25,895.01
100-1-324009-46906-0000	CA - CABLE UTILITY	59,458.00	59,458.00	4,954.83	54,503.13	4,954.87
	Revenue Total:	21,759,493.29	21,759,493.29	1,085,122.08	19,955,122.09	1,804,371.20
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	29.08	626.01	1,173.99
100-1-411000-54001-0000	TELEPHONE CHARGES	4,352.00	4,352.00	259.91	3,020.66	1,331.34
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,899.00	6,899.00	0.00	6,741.40	157.60
100-1-411000-54204-0000	PUBLIC RELATIONS	600.00	600.00	0.00	0.00	600.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	650.00	650.00	0.00	133.12	516.88
100-1-411000-54214-0000	TRAVEL & TRAINING	14,700.00	14,700.00	2,524.41	2,742.68	11,957.32
100-1-411400-51001-0000	REGULAR SALARIES	72,877.00	72,877.00	5,736.48	70,256.64	2,620.36
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	4,038.50	161.50
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	669.25	26.75
100-1-411400-51201-0000	FICA	4,892.00	4,892.00	367.48	6,035.23	-1,143.23
100-1-411400-51202-0000	MEDICARE	1,144.00	1,144.00	85.94	1,411.51	-267.51
100-1-411400-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
100-1-411400-51204-0000	WORKERS COMPENSATION	205.00	205.00	17.08	187.88	17.12
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	10,599.18	-2,241.18
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	27.95	172.57	27.43
100-1-411400-52002-0000	POSTAGE / FREIGHT	180.00	180.00	11.69	216.49	-36.49
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	34.99	1,107.85	1,112.15
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	12,116.46	144,953.47	23,393.53
100-1-412100-51020-0000	OVERTIME	6,268.00	6,268.00	117.50	3,784.55	2,483.45
100-1-412100-51021-0000	LONGEVITY	4,218.00	4,218.00	0.00	4,182.00	36.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-412100-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	230.78	2,769.36	-369.36
100-1-412100-51201-0000	FICA	11,236.00	11,236.00	735.39	9,287.77	1,948.23
100-1-412100-51202-0000	MEDICARE	2,628.00	2,628.00	171.99	2,172.14	455.86
100-1-412100-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	35,200.00	3,200.00
100-1-412100-51204-0000	WORKERS COMPENSATION	470.00	470.00	39.17	430.87	39.13
100-1-412100-51205-0000	STATE UNEMPLOYMENT	992.00	992.00	0.00	893.37	98.63
100-1-412100-51301-0000	TMRS	18,485.00	18,485.00	1,165.92	14,583.08	3,901.92
100-1-412100-52001-0000	OFFICE SUPPLIES	800.00	800.00	0.00	920.91	-120.91
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,000.00	3,000.00	382.86	2,718.96	281.04
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	1,493.24	2,544.77	555.23
100-1-412100-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	669.98	5,642.28	6,357.72
100-1-412100-54101-0000	PROFESSIONAL SERVICES	22,500.00	22,500.00	2,395.80	25,482.36	-2,982.36
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	400.00	0.00	302.29	97.71
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	36.00	324.00
100-1-412100-54214-0000	TRAVEL & TRAINING	5,350.00	5,350.00	379.32	5,265.53	84.47
100-1-413200-51001-0000	REGULAR SALARIES	200,122.00	200,122.00	16,083.04	180,777.16	19,344.84
100-1-413200-51020-0000	OVERTIME	0.00	0.00	24.01	72.03	-72.03
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	1,107.60	92.40
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	567.70	6,812.40	567.60
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	955.90	8,582.85	163.15
100-1-413200-51202-0000	MEDICARE	3,061.00	3,061.00	238.83	2,742.71	318.29
100-1-413200-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	17,600.00	1,600.00
100-1-413200-51204-0000	WORKERS COMPENSATION	547.00	547.00	45.58	501.38	45.62
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	1,763.89	19,876.44	2,487.56
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	29.29	377.65	172.35
100-1-413200-52002-0000	POSTAGE / FREIGHT	300.00	300.00	4.04	95.97	204.03
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	25.93	278.83	496.17
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	195.47	5,103.93	-353.93
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	0.00	207.00	1,293.00
100-1-413200-54214-0000	TRAVEL & TRAINING	6,740.00	6,740.00	582.55	3,815.87	2,924.13
100-1-415100-51001-0000	REGULAR SALARIES	306,570.00	306,570.00	14,955.52	203,211.57	103,358.43
100-1-415100-51020-0000	OVERTIME	708.00	708.00	204.88	1,385.29	-677.29
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	1,846.20	2,353.80
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	32.30	507.60	1,412.40
100-1-415100-51201-0000	FICA	19,671.00	19,671.00	886.91	12,245.73	7,425.27
100-1-415100-51202-0000	MEDICARE	4,600.00	4,600.00	207.42	2,863.90	1,736.10
100-1-415100-51203-0000	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	61,600.00	5,600.00
100-1-415100-51204-0000	WORKERS COMPENSATION	822.00	822.00	68.50	753.50	68.50
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	1,617.71	22,353.73	11,253.27
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	309.48	1,664.08	285.92
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	398.45	3,999.36	1,000.64
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	37.99	1,743.52	2,684.48
100-1-415100-54110-0000	AUDIT	53,150.00	53,150.00	0.00	63,400.00	-10,250.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,390.00	2,390.00	0.00	1,991.29	398.71

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	0.00	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	67.50	134,590.80	82,909.20
100-1-415500-51001-0000	REGULAR SALARIES	155,207.00	155,207.00	10,760.64	142,570.13	12,636.87
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	23.08	530.84	69.16
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,876.96	323.04
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	886.08	73.92
100-1-415500-51201-0000	FICA	10,306.00	10,306.00	965.82	9,301.41	1,004.59
100-1-415500-51202-0000	MEDICARE	2,410.00	2,410.00	225.88	2,175.31	234.69
100-1-415500-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	26,400.00	2,400.00
100-1-415500-51204-0000	WORKERS COMPENSATION	431.00	431.00	35.92	395.12	35.88
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	1,675.54	16,519.54	1,087.46
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	17.98	851.96	1,148.04
100-1-415500-52002-0000	POSTAGE / FREIGHT	750.00	750.00	11.84	406.35	343.65
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-415500-52401-0000	RECREATIONAL SUPPLIES	2,800.00	2,800.00	0.00	95.00	2,705.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	32.93	1,119.50	1,380.50
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	11.84	120.01	79.99
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	725.00	6,859.00	1,641.00
100-1-415500-54118-0000	MEDICAL - POLICE	0.00	0.00	175.00	666.00	-666.00
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	211.61	2,047.24	1,499.76
100-1-415500-54213-0000	PLAQUES AND AWARDS	8,270.00	8,270.00	0.00	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	19,426.01	233,224.42	18,913.58
100-1-421100-51020-0000	OVERTIME	2,444.00	2,444.00	1,165.07	1,825.42	618.58
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	2,769.12	230.88
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	1,440.00	-480.00
100-1-421100-51201-0000	FICA	16,265.00	16,265.00	1,225.99	14,265.19	1,999.81
100-1-421100-51202-0000	MEDICARE	3,804.00	3,804.00	286.73	3,336.23	467.77
100-1-421100-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	35,200.00	3,200.00
100-1-421100-51204-0000	WORKERS COMPENSATION	4,257.00	4,257.00	354.75	3,902.25	354.75
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	2,203.09	25,778.39	2,009.61
100-1-421100-52001-0000	OFFICE SUPPLIES	1,402.92	1,402.92	142.48	1,069.26	333.66
100-1-421100-52002-0000	POSTAGE / FREIGHT	240.00	240.00	2.30	197.73	42.27
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	63.36	1,425.88	731.51
100-1-421100-52104-0000	WEARING APPAREL	300.00	550.00	0.00	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	330.28	2,904.12	1,040.88
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	643.85	5,124.87	2,675.13
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	4.25	2,402.78	97.22
100-1-421100-54001-0000	TELEPHONE CHARGES	8,000.00	8,000.00	2,868.61	26,112.94	-18,112.94
100-1-421100-54002-0000	UTILITY CHARGES	78,032.11	78,032.11	8,263.81	75,981.43	2,050.68
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,766.61	53.00	2,819.61	-53.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	217.96	6,537.88	1,737.12
100-1-421210-51001-0000	REGULAR SALARIES	713,726.00	713,726.00	49,545.11	558,898.00	154,828.00
100-1-421210-51020-0000	OVERTIME	40,281.00	40,281.00	4,045.71	44,287.37	-4,006.37
100-1-421210-51021-0000	LONGEVITY	14,286.00	14,286.00	138.46	13,378.25	907.75
100-1-421210-51101-0000	CERTIFICATION PAY	15,600.00	15,600.00	1,292.28	14,538.15	1,061.85
100-1-421210-51115-0000	CLOTHING ALLOWANCE	6,000.00	6,000.00	300.00	5,100.00	900.00
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	4,800.00	4,800.00	332.32	4,103.12	696.88
100-1-421210-51201-0000	FICA	49,271.00	49,271.00	3,249.10	42,550.79	6,720.21
100-1-421210-51202-0000	MEDICARE	11,523.00	11,523.00	759.87	9,951.37	1,571.63
100-1-421210-51203-0000	HEALTH INSURANCE	105,600.00	105,600.00	8,800.00	96,800.00	8,800.00
100-1-421210-51204-0000	WORKERS COMPENSATION	17,577.00	17,577.00	1,464.75	16,112.25	1,464.75
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	5,854.77	76,511.27	7,666.73
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	0.00	0.00	180.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	900.00	1,900.00	46.83	267.79	1,632.21
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	10,427.00	10,427.00	450.66	6,899.64	3,527.36
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	13.89	1,533.05	1,466.95
100-1-421210-54001-0000	TELEPHONE CHARGES	16,200.00	16,200.00	3,571.61	34,423.53	-18,223.53
100-1-421210-54101-0000	PROFESSIONAL SERVICES	400.00	400.00	0.00	0.00	400.00
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	4,302.00	4,302.00	0.00	3,233.66	1,068.34
100-1-421210-54208-0000	LABORATORY WORK	8,475.00	8,475.00	165.75	1,544.75	6,930.25
100-1-421210-54214-0000	TRAVEL & TRAINING	7,350.00	6,180.00	603.00	4,792.08	1,387.92
100-1-421210-54215-0000	EVIDENCE PURCHASES	2,000.00	1,000.00	1,000.00	1,000.00	0.00
100-1-421210-54216-0000	INFORMANT EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,702,480.00	2,702,480.00	197,193.19	2,409,089.29	293,390.71
100-1-421230-51020-0000	OVERTIME	193,007.00	193,007.00	7,950.64	220,343.04	-27,336.04
100-1-421230-51021-0000	LONGEVITY	35,139.00	35,139.00	896.00	32,506.43	2,632.57
100-1-421230-51101-0000	CERTIFICATION PAY	48,600.00	48,600.00	3,738.41	45,437.60	3,162.40
100-1-421230-51102-0000	BILINGUAL PAY	0.00	0.00	92.32	969.36	-969.36
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	1,933.72	946.28
100-1-421230-51201-0000	FICA	183,880.00	183,880.00	13,289.22	162,863.93	21,016.07
100-1-421230-51202-0000	MEDICARE	43,249.00	43,249.00	3,107.96	38,089.15	5,159.85
100-1-421230-51203-0000	HEALTH INSURANCE	403,200.00	403,200.00	33,600.00	369,600.00	33,600.00
100-1-421230-51204-0000	WORKERS COMPENSATION	65,643.00	65,643.00	5,470.25	60,172.75	5,470.25
100-1-421230-51205-0000	STATE UNEMPLOYMENT	7,253.00	7,253.00	0.00	6,607.40	645.60
100-1-421230-51301-0000	TMRS	316,101.00	316,101.00	23,664.15	291,271.47	24,829.53
100-1-421230-51401-0000	CONTRA - SALARIES	-108,670.00	-108,670.00	-362.73	-16,616.54	-92,053.46
100-1-421230-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	154.69	727.29	472.71
100-1-421230-52002-0000	POSTAGE / FREIGHT	390.00	390.00	121.67	354.76	35.24
100-1-421230-52004-0000	COMPUTER SUPPLIES	400.00	400.00	0.00	0.00	400.00
100-1-421230-52005-0000	PRINTED MATERIALS	1,000.00	1,000.00	0.00	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	13,129.48	20,393.72	-1,393.72
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	226.97	1,454.97	945.03
100-1-421230-52111-0000	AMMUNITION	15,166.89	15,166.89	3,166.87	10,785.67	4,381.22
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	22,948.00	22,638.56	777.06	21,148.78	1,489.78
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	155,256.00	109,896.00	8,407.20	66,291.73	43,604.27

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	2,603.82	25,889.28	41,900.72
100-1-421230-54001-0000	TELEPHONE CHARGES	38,000.00	38,000.00	6,324.95	53,031.83	-15,031.83
100-1-421230-54108-0000	VETERINARY SERVICES	970.00	970.00	198.00	560.00	410.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	180.00	180.00	30.00	80.00	100.00
100-1-421230-54214-0000	TRAVEL & TRAINING	4,050.00	4,420.00	0.00	1,154.74	3,265.26
100-1-421240-51001-0000	REGULAR SALARIES	711,488.00	711,488.00	50,343.25	640,328.06	71,159.94
100-1-421240-51020-0000	OVERTIME	40,156.00	40,156.00	1,215.79	43,361.73	-3,205.73
100-1-421240-51021-0000	LONGEVITY	9,090.00	9,090.00	132.92	8,762.03	327.97
100-1-421240-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	1,176.89	13,038.13	-2,838.13
100-1-421240-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	115.40	1,384.80	-184.80
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,772.16	147.84
100-1-421240-51201-0000	FICA	29,646.00	29,646.00	1,560.76	18,277.01	11,368.99
100-1-421240-51202-0000	MEDICARE	11,224.00	11,224.00	809.95	9,993.09	1,230.91
100-1-421240-51203-0000	HEALTH INSURANCE	172,800.00	172,800.00	14,400.00	158,400.00	14,400.00
100-1-421240-51204-0000	WORKERS COMPENSATION	3,851.00	3,851.00	320.92	3,530.12	320.88
100-1-421240-51205-0000	STATE UNEMPLOYMENT	3,108.00	3,108.00	4.09	3,100.67	7.33
100-1-421240-51301-0000	TMRS	32,765.00	32,765.00	2,836.99	33,827.95	-1,062.95
100-1-421240-51302-0000	FR&R RETIREMENT	74,044.00	74,044.00	5,001.71	64,273.01	9,770.99
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	15.32	2,240.55	6.45
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,500.00	2,500.00	115.61	2,726.93	-226.93
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	441.38	58.62
100-1-421240-52005-0000	PRINTED MATERIALS	533.50	533.50	125.85	371.86	161.64
100-1-421240-52102-0000	REFERENCE SUPPLIES	538.35	538.35	0.00	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	485.91	934.76	975.80
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	664.00	664.00	57.74	496.98	167.02
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	0.00	134.33	835.67
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	0.00	8.62	831.38
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	40,078.00	40,078.00	0.00	32,596.00	7,482.00
100-1-421240-54001-0000	TELEPHONE CHARGES	20,672.00	20,672.00	3,579.62	32,590.73	-11,918.73
100-1-421240-54101-0000	PROFESSIONAL SERVICES	8,520.00	8,520.00	0.00	10,727.89	-2,207.89
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,140.00	1,140.00	100.00	1,025.00	115.00
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	400.00	18,251.90	2,317.10
100-1-421240-55231-0000	LESS LETHAL PROGRAM	0.00	45,360.00	45,342.23	45,342.23	17.77
100-1-421600-52104-0000	WEARING APPAREL	3,060.00	3,060.00	945.00	2,409.44	650.56
100-1-421600-52111-0000	AMMUNITION	6,500.00	6,500.00	0.00	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	557.65	2,905.30	2,904.70
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	2,023.95	6,275.00	125.00
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	17,734.41	189,224.71	48,922.29
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	2,491.41	1,198.59
100-1-422100-51101-0000	CERTIFICATION PAY	4,800.00	4,800.00	295.40	3,323.20	1,476.80
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	276.92	4,938.44	2,861.56
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	73.84	1,255.28	664.72
100-1-422100-51201-0000	FICA	2,947.00	2,947.00	184.20	2,317.89	629.11
100-1-422100-51202-0000	MEDICARE	3,736.00	3,736.00	259.62	3,849.08	-113.08
100-1-422100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	26,400.00	2,400.00
100-1-422100-51204-0000	WORKERS COMPENSATION	4,035.00	4,035.00	336.25	3,698.75	336.25
100-1-422100-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	0.00	404.63	113.37
100-1-422100-51301-0000	TMRS	5,036.00	5,036.00	367.51	4,533.71	502.29

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422100-51302-0000	FR&R RETIREMENT	34,249.00	34,249.00	2,441.06	25,834.82	8,414.18
100-1-422100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-106.25	106.25
100-1-422100-52001-0000	OFFICE SUPPLIES	1,610.00	1,610.00	127.19	923.50	686.50
100-1-422100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	1.53	50.53	199.47
100-1-422100-52102-0000	REFERENCE SUPPLIES	1,000.00	1,000.00	0.00	123.44	876.56
100-1-422100-52103-0000	MEETING SUPPLIES	916.00	916.00	0.00	1,076.75	-160.75
100-1-422100-52104-0000	WEARING APPAREL	1,028.00	1,028.00	0.00	364.17	663.83
100-1-422100-52201-0000	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	192.09	-192.09
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	5,250.00	5,250.00	0.00	4,208.80	1,041.20
100-1-422100-54001-0000	TELEPHONE CHARGES	5,300.00	5,300.00	265.95	3,499.28	1,800.72
100-1-422100-54002-0000	UTILITY CHARGES	5,960.02	5,960.02	600.56	4,045.08	1,914.94
100-1-422100-54101-0000	PROFESSIONAL SERVICES	5,200.00	5,200.00	0.00	0.00	5,200.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,175.00	7,175.00	49.99	5,642.13	1,532.87
100-1-422100-54214-0000	TRAVEL & TRAINING	6,980.00	6,980.00	0.00	4,533.37	2,446.63
100-1-422200-51001-0000	REGULAR SALARIES	2,698,398.00	2,698,398.00	213,975.60	2,583,700.35	114,697.65
100-1-422200-51020-0000	OVERTIME	330,458.00	330,458.00	23,390.52	274,334.34	56,123.66
100-1-422200-51021-0000	LONGEVITY	36,084.00	36,084.00	368.00	36,251.67	-167.67
100-1-422200-51101-0000	CERTIFICATION PAY	57,600.00	57,600.00	4,726.26	56,309.07	1,290.93
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	553.92	46.08
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,688.00	2,688.00	152.28	1,520.51	1,167.49
100-1-422200-51202-0000	MEDICARE	45,324.00	45,324.00	3,598.77	42,743.78	2,580.22
100-1-422200-51203-0000	HEALTH INSURANCE	460,800.00	460,800.00	38,400.00	422,400.00	38,400.00
100-1-422200-51204-0000	WORKERS COMPENSATION	58,155.00	58,155.00	4,846.25	53,308.75	4,846.25
100-1-422200-51205-0000	STATE UNEMPLOYMENT	8,289.00	8,289.00	0.00	6,693.77	1,595.23
100-1-422200-51302-0000	FR&R RETIREMENT	509,510.00	509,510.00	39,553.37	481,285.04	28,224.96
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-4,095.60	4,095.60
100-1-422200-52001-0000	OFFICE SUPPLIES	998.00	998.00	0.00	996.86	1.14
100-1-422200-52101-0000	JANITORIAL SUPPLIES	5,800.00	5,800.00	518.01	4,875.56	924.44
100-1-422200-52104-0000	WEARING APPAREL	19,600.00	19,600.00	499.42	10,131.50	9,468.50
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	14,420.00	14,420.00	266.45	6,708.84	7,711.16
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	35,000.00	35,000.00	2,424.64	17,845.88	17,154.12
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,400.00	19,400.00	2,678.51	17,058.52	2,341.48
100-1-422200-52207-0000	BUNKER GEAR	33,750.00	33,750.00	1,781.23	37,750.89	-4,000.89
100-1-422200-52306-0000	HAZMAT SUPPLIES	6,400.00	6,400.00	0.00	0.00	6,400.00
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,150.00	2,150.00	0.00	394.12	1,755.88
100-1-422200-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	2,590.89	50,872.94	-25,872.94
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	5,200.00	5,200.00	0.00	0.00	5,200.00
100-1-422200-53213-0000	SCBA MAINTENANCE	4,000.00	4,000.00	0.00	2,007.00	1,993.00
100-1-422200-53402-0000	BUILDING MAINTENANCE	1,500.00	1,500.00	718.01	718.01	781.99
100-1-422200-54001-0000	TELEPHONE CHARGES	8,250.00	8,250.00	32.93	3,113.44	5,136.56
100-1-422200-54002-0000	UTILITY CHARGES	60,000.00	60,000.00	3,771.76	41,567.54	18,432.46
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,400.00	9,400.00	4,198.80	9,856.52	-456.52
100-1-422200-54214-0000	TRAVEL & TRAINING	23,500.00	23,500.00	308.25	17,181.79	6,318.21
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	0.00	54,197.20	10,839.80
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	428.67	-428.67
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	5,200.00	5,200.00	0.00	2,688.00	2,512.00
100-1-422300-51001-0000	REGULAR SALARIES	79,032.00	79,032.00	6,862.48	86,782.10	-7,750.10
100-1-422300-51020-0000	OVERTIME	5,643.00	5,643.00	0.00	23,547.18	-17,904.18
100-1-422300-51021-0000	LONGEVITY	1,200.00	1,200.00	0.00	1,194.00	6.00
100-1-422300-51101-0000	CERTIFICATION PAY	1,920.00	1,920.00	147.70	1,772.40	147.60
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	46.16	553.92	-121.92
100-1-422300-51201-0000	FICA	5,470.00	5,470.00	0.00	0.00	5,470.00
100-1-422300-51202-0000	MEDICARE	1,279.00	1,279.00	100.72	1,632.15	-353.15
100-1-422300-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
100-1-422300-51204-0000	WORKERS COMPENSATION	1,641.00	1,641.00	136.75	1,504.25	136.75
100-1-422300-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	0.00	134.83	38.17
100-1-422300-51302-0000	FR&R RETIREMENT	14,381.00	14,381.00	1,150.18	18,557.48	-4,176.48
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	-424.62	-2,972.34	2,972.34
100-1-422300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	13.27	36.73

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100-1-422300-52005-0000	PRINTED MATERIALS	400.00	400.00	48.00	371.50	28.50
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	399.95	2,500.51	641.49
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,450.00	1,450.00	50.02	1,425.79	24.21
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	11,910.00	11,910.00	4,270.40	10,156.98	1,753.02
100-1-422300-53205-0000	MOTOR VEHICLES	600.00	600.00	4.30	251.61	348.39
100-1-422300-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	0.00	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	0.00	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	150.74	2,493.59	2,136.41
100-1-431100-51001-0000	REGULAR SALARIES	131,720.00	131,720.00	9,161.90	114,614.06	17,105.94
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	3,876.96	323.04
100-1-431100-51201-0000	FICA	9,256.00	9,256.00	584.02	7,732.13	1,523.87
100-1-431100-51202-0000	MEDICARE	2,001.00	2,001.00	136.59	1,808.32	192.68
100-1-431100-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	17,600.00	1,600.00
100-1-431100-51204-0000	WORKERS COMPENSATION	358.00	358.00	29.83	328.13	29.87
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	997.82	13,329.97	1,290.03
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	469.59	0.00	492.01	-22.42
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	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	27.04	174.43	325.57
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	150.00	0.00	0.00	0.00	0.00
100-1-431100-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	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	35.00	1,599.52	3,400.48
100-1-431100-54002-0000	UTILITY CHARGES	2,500.00	2,500.00	9.97	467.01	2,032.99
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	943.92	0.00	0.00	943.92
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	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	24,778.93	274,166.39	63,348.61
100-1-431200-51020-0000	OVERTIME	27,852.00	27,852.00	875.12	10,521.87	17,330.13
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	791.47	72.53
100-1-431200-51201-0000	FICA	23,076.00	23,076.00	1,550.69	17,227.21	5,848.79
100-1-431200-51202-0000	MEDICARE	5,397.00	5,397.00	362.66	4,028.95	1,368.05
100-1-431200-51203-0000	HEALTH INSURANCE	105,600.00	105,600.00	8,800.00	96,800.00	8,800.00
100-1-431200-51204-0000	WORKERS COMPENSATION	20,025.00	20,025.00	1,668.75	18,356.25	1,668.75
100-1-431200-51205-0000	STATE UNEMPLOYMENT	1,900.00	1,900.00	37.52	1,586.07	313.93
100-1-431200-51301-0000	TMRS	39,425.00	39,425.00	2,806.33	31,368.09	8,056.91
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	-157.50	-3,898.69	3,898.69
100-1-431200-52001-0000	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	200.00	200.00	0.00	167.00	33.00
100-1-431200-52104-0000	WEARING APPAREL	10,000.00	10,000.00	1,478.99	9,597.93	402.07
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,000.00	2,000.00	359.63	560.63	1,439.37
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	136.66	2,588.78	3,411.22
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	43,000.00	43,000.00	2,868.74	23,731.21	19,268.79
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	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	0.00	1,340.73	1,659.27
100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	815.47	26,927.25	18,072.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1,510.25	4,442.70	7,557.30
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	111,000.00	96,215.00	8,650.00	46,041.33	50,173.67
100-1-431200-53305-0000	BRIDGES & CULVERTS	5,500.00	5,500.00	2,187.11	2,187.11	3,312.89
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	20.00	1,224.09	750.91
100-1-431200-54002-0000	UTILITY CHARGES	8,700.00	8,700.00	318.07	5,328.12	3,371.88
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	5,088.48	61,275.55	4,878.45
100-1-431600-51020-0000	OVERTIME	2,415.00	2,415.00	321.33	3,562.95	-1,147.95
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	553.92	46.08
100-1-431600-51201-0000	FICA	4,406.00	4,406.00	333.58	4,108.45	297.55
100-1-431600-51202-0000	MEDICARE	1,030.00	1,030.00	78.01	960.88	69.12
100-1-431600-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	17,600.00	1,600.00
100-1-431600-51204-0000	WORKERS COMPENSATION	4,314.00	4,314.00	359.50	3,954.50	359.50
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	573.96	7,138.60	389.40
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	290.14	3,341.68	-1,541.68
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	26.97	823.17	1,176.83
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	5,400.00	5,400.00	1,056.87	3,188.10	2,211.90
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	400.00	400.00	61.98	118.93	281.07
100-1-431600-53205-0000	MOTOR VEHICLES	2,628.00	2,628.00	10.00	2,434.74	193.26
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	79.05	15,820.27	6,179.73
100-1-431600-54001-0000	TELEPHONE CHARGES	1,350.00	1,350.00	15.00	698.16	651.84
100-1-431600-54002-0000	UTILITY CHARGES	323,436.00	323,436.00	25,330.20	281,805.69	41,630.31
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	94,135.72	7,837.28
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	387.60	44.40
100-1-431700-51201-0000	FICA	6,446.00	6,446.00	451.60	5,532.35	913.65
100-1-431700-51202-0000	MEDICARE	1,508.00	1,508.00	105.62	1,293.88	214.12
100-1-431700-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	17,600.00	1,600.00
100-1-431700-51204-0000	WORKERS COMPENSATION	611.00	611.00	50.92	560.12	50.88
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	10,156.82	856.18
100-1-431700-52001-0000	OFFICE SUPPLIES	800.00	2,421.88	0.00	2,421.88	0.00
100-1-431700-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-431700-52104-0000	WEARING APPAREL	800.00	800.00	0.00	369.71	430.29
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	300.00	59.80	119.65	180.35
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	242.82	1,697.73	2,302.27
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	46.00	1,000.94	99.06
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	20.00	913.13	526.87
100-1-431700-54002-0000	UTILITY CHARGES	1,100.00	1,100.00	9.96	467.02	632.98
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	410.00	408.00	408.00	2.00
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
100-1-431700-54410-0000	PERMITS/FEES	200.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441100-51001-0000	REGULAR SALARIES	115,901.00	115,901.00	4,492.16	53,938.52	61,962.48
100-1-441100-51020-0000	OVERTIME	0.00	0.00	49.33	483.75	-483.75
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	1,107.84	-507.84
100-1-441100-51201-0000	FICA	7,244.00	7,244.00	267.26	3,241.30	4,002.70
100-1-441100-51202-0000	MEDICARE	1,694.00	1,694.00	62.50	758.03	935.97
100-1-441100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	26,400.00	2,400.00
100-1-441100-51204-0000	WORKERS COMPENSATION	303.00	303.00	25.25	277.75	25.25
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	487.49	5,916.10	6,458.90
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	60.95	420.41	3,834.61
100-1-441100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	14.42	418.13	81.87
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	0.00	493.81	771.19
100-1-441100-54002-0000	UTILITY CHARGES	1,160.00	1,160.00	9.97	467.02	692.98
100-1-441200-51001-0000	REGULAR SALARIES	41,008.00	41,008.00	3,155.04	37,860.48	3,147.52
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	2,352.28	295.72
100-1-441200-51202-0000	MEDICARE	619.00	619.00	45.74	550.01	68.99
100-1-441200-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
100-1-441200-51204-0000	WORKERS COMPENSATION	251.00	251.00	20.92	230.12	20.88
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	4,023.46	501.54
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	18,336.65	220,354.67	17,766.33
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	1,661.52	738.48
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	1,184.88	639.12
100-1-441300-51201-0000	FICA	15,113.00	15,113.00	1,127.52	13,653.77	1,459.23
100-1-441300-51202-0000	MEDICARE	3,534.00	3,534.00	263.70	3,193.27	340.73
100-1-441300-51203-0000	HEALTH INSURANCE	48,000.00	48,000.00	4,000.00	44,000.00	4,000.00
100-1-441300-51204-0000	WORKERS COMPENSATION	1,479.00	1,479.00	123.25	1,355.75	123.25
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	23,819.85	2,000.15
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	305.18	4,180.05	1,819.95
100-1-441300-52005-0000	PRINTED MATERIALS	400.00	400.00	0.00	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	0.00	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	394.25	3,609.01	2,507.99
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	102.66	822.68	1,677.32
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	302.94	8,270.21	-1,070.21
100-1-441300-54002-0000	UTILITY CHARGES	1,135.44	1,135.44	9.96	467.00	668.44
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	4,524.00	14,308.50	693.50
100-1-443200-51001-0000	REGULAR SALARIES	135,355.00	135,355.00	10,437.99	125,312.54	10,042.46
100-1-443200-51020-0000	OVERTIME	5,995.00	5,995.00	659.57	7,013.32	-1,018.32
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	398.64	33.36
100-1-443200-51201-0000	FICA	9,081.00	9,081.00	609.10	7,707.52	1,373.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-51202-0000	MEDICARE	2,124.00	2,124.00	142.45	1,802.56	321.44
100-1-443200-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	35,200.00	3,200.00
100-1-443200-51204-0000	WORKERS COMPENSATION	3,822.00	3,822.00	318.50	3,503.50	318.50
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	1,170.95	14,579.90	935.10
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	0.00	7.92	12.08
100-1-443200-52101-0000	JANITORIAL SUPPLIES	800.00	800.00	174.21	1,140.55	-340.55
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	547.49	13,126.05	-3,626.05
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	436.36	5,197.41	2,302.59
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	467.04	4,120.00	4,440.00
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	75.70	423.99	2,076.01
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	0.00	797.81	1,602.19
100-1-443200-54002-0000	UTILITY CHARGES	32,000.00	32,000.00	2,668.61	25,344.61	6,655.39
100-1-443200-54107-0000	MEDICAL	3,000.00	3,000.00	22.16	1,436.75	1,563.25
100-1-443200-54108-0000	VETERINARY SERVICES	-6,000.00	-6,000.00	-1,207.00	-10,140.50	4,140.50
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	38,452.22	431,468.80	95,814.20
100-1-451100-51020-0000	OVERTIME	18,116.00	18,116.00	1,651.00	15,342.57	2,773.43
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	1,107.84	92.16
100-1-451100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	184.62	2,215.44	-415.44
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,476.00	1,476.00	102.46	1,707.27	-231.27
100-1-451100-51201-0000	FICA	34,428.00	34,428.00	2,518.88	28,118.85	6,309.15
100-1-451100-51202-0000	MEDICARE	8,052.00	8,052.00	589.09	6,576.20	1,475.80
100-1-451100-51203-0000	HEALTH INSURANCE	124,800.00	124,800.00	10,400.00	114,400.00	10,400.00
100-1-451100-51204-0000	WORKERS COMPENSATION	11,870.00	11,870.00	989.17	10,880.87	989.13
100-1-451100-51205-0000	STATE UNEMPLOYMENT	3,726.00	3,726.00	149.17	4,078.37	-352.37
100-1-451100-51301-0000	TMRS	58,267.00	58,267.00	3,779.69	44,481.47	13,785.53
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	41.39	598.72	901.28
100-1-451100-52002-0000	POSTAGE / FREIGHT	50.00	294.00	38.27	122.88	171.12
100-1-451100-52101-0000	JANITORIAL SUPPLIES	5,178.00	5,178.00	269.79	4,222.01	955.99
100-1-451100-52104-0000	WEARING APPAREL	9,430.00	9,430.00	765.08	8,057.51	1,372.49
100-1-451100-52106-0000	CHEMICAL SUPPLIES	8,800.00	10,500.00	647.96	9,121.82	1,378.18
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,000.00	12,000.00	1,873.92	7,699.97	4,300.03
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	9,575.00	11,575.00	35.98	8,616.27	2,958.73
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	45,800.00	26,200.00	2,577.41	16,560.57	9,639.43
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	2,000.00	5,000.00	138.24	1,493.89	3,506.11
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	8,985.00	4,985.00	448.68	4,214.45	770.55
100-1-451100-53205-0000	MOTOR VEHICLES	18,000.00	15,500.00	1,168.92	13,359.53	2,140.47
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,250.00	1,206.00	0.00	1,206.00	0.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	850.00	4,350.00	0.00	769.10	3,580.90
100-1-451100-53707-0000	MAINT - GROUNDS	8,000.00	15,500.00	3,564.10	15,147.70	352.30
100-1-451100-53708-0000	ATHLETIC FIELDS	14,500.00	17,000.00	0.00	13,646.70	3,353.30
100-1-451100-53709-0000	SWIMMING POOL	2,000.00	7,700.00	67.96	7,658.05	41.95
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	164.66	3,411.16	843.30
100-1-451100-54002-0000	UTILITY CHARGES	151,966.30	151,966.30	15,799.15	133,965.54	18,000.76
100-1-451100-54101-0000	PROFESSIONAL SERVICES	60,965.00	60,965.00	18,312.30	60,741.30	223.70
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,510.00	1,510.00	0.00	565.10	944.90
100-1-451100-54211-0000	ADVERTISING	4,000.00	4,000.00	214.26	3,149.97	850.03
100-1-451100-54212-0000	PRINTING	50.00	50.00	0.00	0.00	50.00
100-1-451100-54214-0000	TRAVEL & TRAINING	2,500.00	3,000.00	0.00	2,361.87	638.13

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-451100-54301-0000	SPECIAL EVENTS	27,600.00	27,100.00	-232.39	27,081.20	18.80
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	60,500.00	11,500.00
100-1-451100-55206-0000	MACHINE, TOOLS, & IMPLMNT	0.00	0.00	0.00	60,709.76	-60,709.76
100-1-455100-51001-0000	REGULAR SALARIES	307,982.00	307,982.00	23,833.00	282,549.92	25,432.08
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	3,323.04	276.96
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	480.00	480.00	33.22	398.64	81.36
100-1-455100-51201-0000	FICA	19,501.00	19,501.00	1,434.91	17,573.91	1,927.09
100-1-455100-51202-0000	MEDICARE	4,561.00	4,561.00	335.59	4,110.06	450.94
100-1-455100-51203-0000	HEALTH INSURANCE	48,000.00	48,000.00	4,000.00	44,000.00	4,000.00
100-1-455100-51204-0000	WORKERS COMPENSATION	831.00	831.00	69.25	761.75	69.25
100-1-455100-51205-0000	STATE UNEMPLOYMENT	2,028.00	2,028.00	117.16	2,863.03	-835.03
100-1-455100-51301-0000	TMRS	27,287.00	27,287.00	2,066.84	24,990.77	2,296.23
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	39.05	3,969.87	1,030.13
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	15.96	2,014.85	6,485.15
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,500.00	1,500.00	200.00	200.00	1,300.00
100-1-455100-54001-0000	TELEPHONE CHARGES	5,325.00	5,325.00	65.86	2,817.32	2,507.68
100-1-455100-54002-0000	UTILITY CHARGES	47,800.00	47,800.00	4,536.67	40,729.57	7,070.43
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	1,057.83	30,080.69	14,544.31
100-1-456100-51001-0000	REGULAR SALARIES	52,940.00	52,940.00	4,074.72	48,896.65	4,043.35
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	3,323.04	276.96
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
100-1-456100-51201-0000	FICA	3,604.00	3,604.00	235.94	2,947.62	656.38
100-1-456100-51202-0000	MEDICARE	843.00	843.00	55.18	689.36	153.64
100-1-456100-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
100-1-456100-51204-0000	WORKERS COMPENSATION	151.00	151.00	12.58	138.38	12.62
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	5,703.76	453.24
100-1-456100-52001-0000	OFFICE SUPPLIES	125.00	125.00	0.67	46.88	78.12
100-1-456100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	26.79	102.20	147.80
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
100-1-456100-53302-0000	WALKS & PARKING LOTS	0.00	0.00	196.00	196.00	-196.00
100-1-456100-53402-0000	MAINTENANCE OF BUILDINGS	0.00	369.00	4.89	178.20	190.80
100-1-456100-54001-0000	TELEPHONE CHARGES	400.00	400.00	0.00	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	437.03	4,624.61	175.39
100-1-480000-52003-0000	COPIER CHARGES	57,500.00	57,500.00	5,398.33	57,980.74	-480.74
100-1-480000-52006-0000	COPIER PAPER	5,600.00	5,600.00	247.25	3,197.70	2,402.30
100-1-480000-54002-0000	UTILITY CHARGES	552.00	552.00	45.30	498.19	53.81
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	0.00	6,202.22	2,398.78
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	229.00	-1,176.57	1,176.57
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	413.00	413.00	136.77	538.14	-125.14
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,096.00	2,096.00	490.23	1,970.43	125.57
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	69,364.00	69,364.00	5,780.30	63,583.30	5,780.70
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	157,000.00	157,000.00	33,538.47	247,183.31	-90,183.31
100-1-480000-57007-0000	COMMUNITY SERVICES	43,600.00	43,600.00	0.00	25,000.00	18,600.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-480000-57008-0000	BANK CHARGES	13,486.00	13,486.00	1,758.94	17,387.67	-3,901.67
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	1,864,453.50	-8,500.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	387,931.00	387,931.00	32,327.58	355,603.38	32,327.62
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	3,581.00	3,581.00	298.42	3,282.62	298.38
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	78,375.00	78,375.00	6,531.24	71,843.64	6,531.36
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	205,586.00	205,586.00	17,132.17	188,453.87	17,132.13
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	33,518.00	33,518.00	2,793.17	30,724.87	2,793.13
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	170,772.00	170,772.00	14,231.00	156,541.00	14,231.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,715.00	2,715.00	226.25	2,488.75	226.25
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	20,556.00	20,556.00	1,713.00	18,843.00	1,713.00
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	111,950.00	111,950.00	9,329.17	102,620.87	9,329.13
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	9,417.00	9,417.00	784.75	8,632.25	784.75
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	31,265.00	31,265.00	2,605.42	28,659.62	2,605.38
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	52,071.00	52,071.00	4,339.25	47,731.75	4,339.25
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	44,416.00	44,416.00	3,701.33	40,714.63	3,701.37
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	219,205.00	219,205.00	18,267.08	200,937.88	18,267.12
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	80,998.00	80,998.00	6,749.83	74,248.13	6,749.87
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	131,161.00	131,161.00	10,930.08	120,230.88	10,930.12
	Expense Total:	22,194,537.46	22,352,490.96	1,724,779.59	20,154,745.38	2,197,745.58
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-435,044.17	-592,997.67	-639,657.51	-199,623.29	-393,374.38
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	5,744.00	5,744.00	513.95	7,160.19	-1,416.19
101-1-319001-45401-0000	INTEREST REVENUES	145.00	145.00	25.26	121.34	23.66
	Revenue Total:	5,889.00	5,889.00	539.21	7,281.53	-1,392.53
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	4.88	48.24	-48.24
	Expense Total:	0.00	0.00	4.88	48.24	-48.24
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	5,889.00	5,889.00	534.33	7,233.29	-1,344.29
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	7,658.00	7,658.00	685.17	9,546.78	-1,888.78
102-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	6.04	18.01	41.99
	Revenue Total:	7,718.00	7,718.00	691.21	9,564.79	-1,846.79
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	1.08	8.25	-8.25
	Expense Total:	0.00	0.00	1.08	6,630.69	-6,630.69
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	7,718.00	7,718.00	690.13	2,934.10	4,783.90
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,085.00	1,085.00	4.11	2,610.71	-1,525.71
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	25,500.00	25,500.00	0.00	20,136.80	5,363.20
103-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	6.19	32.29	27.71
	Revenue Total:	26,645.00	26,645.00	10.30	22,779.80	3,865.20
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	27,000.00	27,000.00	0.00	20,136.80	6,863.20
103-1-480000-57008-0000	BANK CHARGES	12.00	12.00	0.87	13.07	-1.07
	Expense Total:	27,012.00	27,012.00	0.87	20,149.87	6,862.13
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	-367.00	-367.00	9.43	2,629.93	-2,996.93
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	13,200.00	1,200.00
110-1-463100-51204-0000	WORKERS COMPENSATION	1,421.00	1,421.00	118.42	1,302.62	118.38
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	0.00	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	328,166.63	29,833.37
	Expense Total:	597,776.14	597,776.14	31,151.75	396,669.03	201,107.11
	Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-22,456.14	-22,456.14	-31,151.75	-301,129.27	278,673.13
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	40,000.00	60,000.00	565.18	40,318.09	19,681.91
111-1-319011-44507-0000	ADULT RECREATION FEES	29,000.00	29,000.00	2,055.35	18,378.52	10,621.48
111-1-319011-44508-0000	YOUTH RECREATION FEES	26,000.00	26,000.00	8,693.63	19,403.91	6,596.09
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	20,500.00	20,500.00	32.00	32,095.50	-11,595.50
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	14,500.00	14,500.00	0.00	10,699.67	3,800.33
	Revenue Total:	130,000.00	150,000.00	11,346.16	120,895.69	29,104.31
Expense						
111-1-451200-51011-0000	PART TIME TEMPORARY	0.00	203.61	0.00	203.61	0.00
111-1-451200-52001-0000	OFFICE SUPPLIES	0.00	1,200.00	0.00	178.83	1,021.17
111-1-451200-52101-0000	JANITORIAL SUPPLIES	1,000.00	2,500.00	400.92	2,239.75	260.25
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	21,800.00	21,800.00	2,163.58	18,644.47	3,155.53
111-1-451200-52403-0000	RESALE ITEMS	20,800.00	31,800.00	0.00	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	2,145.91	36,230.32	129.68
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	633.00	16,475.60	5,274.40
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	6,500.00	10,200.00	59.20	8,414.28	1,785.72
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	63.95	918.91	1,131.09
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	6,483.62	589.38
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	397.00	397.00	33.08	363.88	33.12
111-1-495000-58710-0000	CA - INSURANCE FUND	294.00	294.00	24.50	269.50	24.50
111-1-495000-58720-0000	CA - MIS FUN	3,095.00	3,095.00	257.92	2,837.12	257.88
	Expense Total:	128,949.00	143,649.00	6,371.48	121,938.11	21,710.89
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	1,051.00	6,351.00	4,974.68	-1,042.42	7,393.42
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	72.00	72.00	16.80	81.78	-9.78

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112-1-319001-45601-0000	MISCELLANEOUS REVENUES	6,500.00	6,500.00	270.00	4,220.00	2,280.00
	Revenue Total:	6,572.00	6,572.00	286.80	4,301.78	2,270.22
	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	770.00	230.00
112-1-480000-57008-0000	BANK CHARGES	10.00	10.00	3.23	32.19	-22.19
	Expense Total:	11,235.00	11,235.00	73.23	802.19	10,432.81
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-4,663.00	-4,663.00	213.57	3,499.59	-8,162.59
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
	Revenue					
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	63,440.01	541,744.40	-1,744.40
113-1-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	249.10	-1,305.51	2,505.51
	Revenue Total:	541,200.00	541,200.00	63,689.11	540,438.89	761.11
	Expense					
113-1-458100-51001-0000	REGULAR	34,600.00	34,600.00	2,652.40	31,393.66	3,206.34
113-1-458100-51020-0000	OVERTIME	0.00	0.00	0.00	273.85	-273.85
113-1-458100-51116-0000	SALARIES / CAR ALLOWANCE	1,800.00	1,800.00	92.32	1,107.72	692.28
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	193.68	154.32
113-1-458100-51201-0000	FICA	2,278.00	2,278.00	165.44	1,975.38	302.62
113-1-458100-51202-0000	MEDICARE	533.00	533.00	38.70	462.05	70.95
113-1-458100-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
113-1-458100-51204-0000	WORKERS COMPENSATION	623.00	623.00	51.92	571.12	51.88
113-1-458100-51205-0000	UNEMPLOYMENT	173.00	173.00	17.92	330.75	-157.75
113-1-458100-51301-0000	TMRS	3,893.00	3,893.00	280.72	3,379.19	513.81
113-1-458100-52001-0000	OFFICE SUPPLIES	500.00	500.00	17.60	59.50	440.50
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	0.00	1,220.00	24,280.00
113-1-458100-54105-0000	MARKETING	30,700.00	23,200.00	1,017.17	13,173.14	10,026.86
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	9,173.16	50,594.38	3,205.62
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	1,000.00	110,200.00	5,615.00
113-1-458100-54525-0000	SPORTS TOURNAMENTS	25,000.00	25,000.00	-6,599.98	23,487.26	1,512.74
113-1-480000-57008-0000	BANK CHARGES	160.00	160.00	46.52	595.82	-435.82
113-1-491000-58001-0000	XFR - GENERAL FUND	45,000.00	45,000.00	3,750.00	41,250.00	3,750.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	71,000.00	71,000.00	5,916.67	65,083.37	5,916.63
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	32,083.37	2,916.63
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	71,000.00	71,000.00	5,916.67	65,083.37	5,916.63
	Expense Total:	541,728.00	541,728.00	27,270.04	474,844.40	66,883.60
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-528.00	-528.00	36,419.07	65,594.49	-66,122.49
	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	225.00	24,143.10	-2,143.10
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,643.00	40,643.00	3,916.00	35,337.00	5,306.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	60,000.00	60,000.00	30,576.00	38,267.25	21,732.75
114-1-319033-45307-0000	TICKET SALES	70,000.00	70,000.00	4,562.00	64,103.00	5,897.00
114-1-323001-46008-0000	XFR - TOURISM FUND	71,000.00	71,000.00	5,916.67	65,083.37	5,916.63
	Revenue Total:	264,893.00	264,893.00	45,195.67	228,732.69	36,160.31
	Expense					
114-1-457100-51001-0000	REGULAR SALARIES	65,131.00	65,131.00	1,709.20	23,161.62	41,969.38
114-1-457100-51020-0000	OVERTIME	0.00	0.00	0.00	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	1,107.72	692.28
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	193.92	154.08
114-1-457100-51201-0000	FICA	4,171.00	4,171.00	117.98	1,675.05	2,495.95
114-1-457100-51202-0000	MEDICARE	976.00	976.00	27.60	391.77	584.23
114-1-457100-51203-0000	HEALTH INSURANCE	4,800.00	4,800.00	400.00	4,400.00	400.00
114-1-457100-51204-0000	WORKERS COMPENSATION	1,819.00	1,819.00	151.58	1,667.38	151.62
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	200.92	2,832.81	4,294.19
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	93.55	761.34	-711.34
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	805.20	2,070.68	-70.68
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	0.00	6,735.82	-430.82
114-1-457100-53704-0000	CIVIC CENTER	7,760.00	7,760.00	762.95	7,557.00	203.00
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	3,241.46	23,776.28	723.72
114-1-457100-54105-0000	MARKETING	15,000.00	15,000.00	1,006.00	6,131.68	8,868.32
114-1-457100-54106-0000	ATTORNEY FEES	250.00	250.00	0.00	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	1,059.12	1,460.18	-460.18
114-1-457100-54301-0000	SPECIAL EVENTS	157,000.00	157,000.00	24,750.00	114,497.81	42,502.19
114-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	63.95	1,422.08	627.92
114-1-480000-57008-0000	BANK CHARGES	650.00	650.00	0.00	443.98	206.02
114-1-495000-58501-0000	CA - GENERAL FUND	14,811.00	14,811.00	1,234.25	13,576.75	1,234.25
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	71,105.00	71,105.00	5,925.42	65,179.62	5,925.38
114-1-495000-58710-0000	CA - INSURANCE FUND	985.00	985.00	82.08	902.88	82.12
114-1-495000-58720-0000	CA - MIS FUN	7,239.00	7,239.00	603.25	6,635.75	603.25
	Expense Total:	401,450.00	401,450.00	42,342.97	296,195.33	105,254.67
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-136,557.00	-136,557.00	2,852.70	-67,462.64	-69,094.36
Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	8.44	42.92	-42.92
	Revenue Total:	0.00	0.00	8.44	42.92	-42.92
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.65	17.51	-17.51
	Expense Total:	0.00	0.00	1.65	17.51	-17.51
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	6.79	25.41	-25.41
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.04	0.22	-0.22
	Revenue Total:	0.00	0.00	0.04	0.22	-0.22
Expense						
117-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.07	-0.07
	Expense Total:	0.00	0.00	0.00	0.07	-0.07
	Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	0.04	0.15	-0.15
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.07	0.36	-0.36
	Revenue Total:	0.00	0.00	0.07	0.36	-0.36
Expense						
118-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.01	0.12	-0.12
	Expense Total:	0.00	0.00	0.01	0.12	-0.12
	Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.06	0.24	-0.24

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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	4.43	19.14	-19.14
	Revenue Total:	0.00	0.00	4.43	8,702.68	-8,702.68
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
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00	0.00	250.00	250.00	-250.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.88	9.85	-9.85
	Expense Total:	0.00	0.00	250.88	9,976.80	-9,976.80
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...		0.00	0.00	-246.45	-1,274.12	1,274.12
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	3,821,856.00	3,821,856.00	11,171.97	3,879,156.66	-57,300.66
140-1-311002-41102-0000	DELINQUENT TAXES	37,897.00	37,897.00	2,556.49	29,677.93	8,219.07
140-1-319001-45401-0000	INTEREST REVENUES	4,778.00	4,778.00	422.67	6,903.91	-2,125.91
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	328,166.63	29,833.37
140-1-323001-46008-0000	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	32,083.37	2,916.63
140-1-323001-46100-0000	XFR - UTILITY FUND	1,709,519.00	1,709,519.00	142,460.00	1,567,060.00	142,459.00
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	47,666.63	4,333.37
140-1-323001-46203-0000	XFR - MIS FUND	80,878.00	80,878.00	6,739.83	74,138.13	6,739.87
	Revenue Total:	6,102,928.00	6,102,928.00	200,434.29	5,964,853.26	138,074.74
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	97,018.75	195,412.50	0.50
140-1-471200-56206-0000	2013 CO INTEREST	34,310.00	34,310.00	16,198.00	34,309.50	0.50
140-1-471200-56404-0000	2006 GO REFUNDING INT	603,775.00	603,775.00	281,125.00	603,775.00	0.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	370,460.00	370,460.00	180,373.75	370,460.00	0.00
140-1-471200-56408-0000	2011 GO REFUND INTEREST	154,001.00	154,001.00	73,797.50	154,001.25	-0.25
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	124,603.00	124,603.00	60,412.19	124,484.44	118.56
140-1-471200-56410-0000	2015 GO - INTEREST	246,237.00	246,237.00	84,712.20	246,237.48	-0.48
140-1-471200-56411-0000	2014 GO REFUND INTEREST	35,780.00	35,780.00	17,020.00	35,780.00	0.00
140-1-475100-56002-0000	AGENT FEE	1,000.00	1,000.00	550.00	1,550.00	-550.00
140-1-475100-56005-0000	ARBITRAGE	8,500.00	8,500.00	0.00	12,270.00	-3,770.00

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160-1-480000-57008-0000	BANK CHARGES	1,200.00	1,200.00	100.34	1,387.23	-187.23
	Expense Total:	6,000,279.00	6,000,279.00	811,307.73	6,004,667.40	-4,388.40
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	102,649.00	102,649.00	-610,873.44	-39,814.14	142,463.14
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	4,523.00	257,109.08	-257,109.08
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	22,400.00	22,400.00	0.00	17,545.57	4,854.43
160-1-319001-45401-0000	INTEREST REVENUES	12,696.00	12,696.00	10,493.05	19,729.65	-7,033.65
160-1-323001-46001-0000	XFR - GENERAL FUND	1,698,000.00	1,855,953.50	141,500.00	1,865,353.50	-9,400.00
160-1-323001-46008-0000	XFR - TOURISM FUND	71,000.00	71,000.00	5,916.67	65,083.37	5,916.63
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	162,432.72	4,882,611.67	-2,762,608.67
Expense						
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	404.00	-404.00
160-1-421240-55003-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	54,569.74	-54,569.74
160-1-431200-53304-0000	STREET IMPROV PROGRAM	1,400,000.00	1,400,000.00	0.00	176,439.35	1,223,560.65
160-1-451100-55012-0000	CWIP / CONSTRUCTION	80,000.00	80,000.00	0.00	77,888.88	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	0.00	8,000.00	0.00
160-1-457100-54301-0000	SPECIAL EVENTS	0.00	0.00	0.00	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	77,944.50	368,468.59	163,438.41
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	14,150.40	15,350.40	-15,350.40
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	16,437.00	72,004.78	-72,004.78
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	420.36	5,072.82	-3,472.82
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	108,952.26	1,334,793.25	996,868.75
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-114,504.00	-211,659.00	53,480.46	3,547,818.42	-3,759,477.42
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	499.44	3,748.66	-3,748.66
	Revenue Total:	0.00	0.00	499.44	3,748.66	-3,748.66
	Fund: 161 - STREET CONSTRUCTION FUND Total:	0.00	0.00	499.44	3,748.66	-3,748.66
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	13.32	108.45	-48.45
	Revenue Total:	60.00	60.00	13.32	108.45	-48.45
	Fund: 164 - 2013 CO CAPITAL FUND Total:	60.00	60.00	13.32	108.45	-48.45
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	14,000.00	14,000.00	1,612.45	47,723.46	-33,723.46
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	1,612.45	47,723.46	3,466,276.54
Expense						
165-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	140,000.00	140,000.00	5,159.00	69,568.98	70,431.02
165-1-431200-55011-0000	CONSTRUCTION TESTING	10,000.00	10,000.00	446,403.44	1,156,312.55	-1,146,312.55
165-1-431200-55012-0000	CONSTRUCTION	7,500,000.00	13,555,743.00	336,294.97	1,832,171.28	11,723,571.72
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	787,857.41	3,058,052.81	10,714,773.19
	Fund: 165 - 2014 GO FUND Surplus (Deficit):	-4,203,083.00	-10,258,826.00	-786,244.96	-3,010,329.35	-7,248,496.65

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Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43104-0000	GRANT REVENUE - OTHER	0.00	0.00	0.00	25,000.00	-25,000.00
	Revenue Total:	0.00	0.00	0.00	25,000.00	-25,000.00
Expense						
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	8,455.00	17,333.00	-17,333.00
	Expense Total:	0.00	0.00	8,455.00	17,333.00	-17,333.00
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-8,455.00	7,667.00	-7,667.00
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	882.66	6,862.03	-6,862.03
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	882.66	17,050.95	-17,050.95
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-882.66	1,615.88	-1,615.88
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG						
Revenue						
175-1-310001-43102-0000	GRANTS / GRANT REVENUE	0.00	0.00	0.00	7,432.80	-7,432.80
	Revenue Total:	0.00	0.00	0.00	7,432.80	-7,432.80
Expense						
175-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	7,432.80	-7,432.80
	Expense Total:	0.00	0.00	0.00	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	5,077.45	49,863.89	11,871.11
200-2-318003-44304-0000	NEW SERVICES - WATER	0.00	0.00	750.00	29,450.00	-29,450.00
200-2-318003-44305-0000	LATE CHARGES - WATER	61,871.00	61,871.00	4,870.72	43,945.25	17,925.75
200-2-318003-44312-0000	METER TAMPERING	3,875.00	3,875.00	750.00	3,250.00	625.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	131,216.00	131,216.00	0.00	110,870.66	20,345.34
200-2-318003-45120-0000	OTHER RAW WATER SALES	25,000.00	25,000.00	0.00	0.00	25,000.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	2,600.00	2,600.00	600.00	2,700.00	-100.00
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	4,597.62	43,465.69	6,063.31
200-2-318004-44310-0000	LATE CHARGES - SEWER	52,689.00	52,689.00	3,949.87	40,686.65	12,002.35
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	115,830.00	10,530.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	425,000.00	425,000.00	28,172.50	339,207.00	85,793.00
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	5,912,000.00	5,912,000.00	724,816.94	5,825,733.78	86,266.22
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,622,312.00	5,622,312.00	494,931.55	5,005,959.74	616,352.26
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	61.59	682.02	-682.02
200-2-320003-45305-0000	AUCTION PROCEEDS	0.00	0.00	20,112.39	20,112.39	-20,112.39
200-2-320003-45401-0000	INTEREST REVENUES	32,500.00	32,500.00	3,454.05	18,777.00	13,723.00
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	1,302,674.68	11,658,147.52	848,539.48
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	69,032.00	69,032.00	5,309.92	65,541.40	3,490.60

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436100-51020-0000	OVERTIME	282.00	282.00	115.18	518.30	-236.30
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	415.26	16.74
200-2-436100-51201-0000	FICA	4,366.00	4,366.00	335.67	4,124.86	241.14
200-2-436100-51202-0000	MEDICARE	1,021.00	1,021.00	78.51	964.72	56.28
200-2-436100-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	17,600.00	1,600.00
200-2-436100-51204-0000	WORKERS COMPENSATION	315.00	315.00	26.25	288.75	26.25
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	574.22	7,121.22	337.78
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	0.00	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	280.02	2,337.09	-1,837.09
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	2,081.44	21,634.25	5,186.75
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	0.00	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	23,501.92	276,759.52	16,612.48
200-2-436200-51020-0000	OVERTIME	13,301.00	13,301.00	429.40	15,284.04	-1,983.04
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	2,215.44	184.56
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
200-2-436200-51201-0000	FICA	19,394.00	19,394.00	1,413.08	17,521.74	1,872.26
200-2-436200-51202-0000	MEDICARE	4,536.00	4,536.00	330.48	4,097.83	438.17
200-2-436200-51203-0000	HEALTH INSURANCE	76,800.00	76,800.00	6,400.00	70,400.00	6,400.00
200-2-436200-51204-0000	WORKERS COMPENSATION	9,045.00	9,045.00	753.75	8,291.25	753.75
200-2-436200-51205-0000	STATE UNEMPLOYMENT	1,525.00	1,525.00	15.74	1,268.14	256.86
200-2-436200-51301-0000	TMRS	32,343.00	32,343.00	2,453.30	31,136.64	1,206.36
200-2-436200-52001-0000	OFFICE SUPPLIES	450.00	450.00	0.00	546.17	-96.17
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	6.07	2,334.64	-34.64
200-2-436200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	649.44	3,518.32	-1,518.32
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	571.04	4,981.74	-134.74
200-2-436200-52105-0000	LABORATORY	14,433.00	14,433.00	992.18	12,452.95	1,980.05
200-2-436200-52106-0000	CHEMICAL SUPPLIES	296,400.00	296,400.00	30,399.68	197,480.31	98,919.69
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	2,570.00	2,570.00	247.26	1,831.58	738.42
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,461.00	1,461.00	87.60	1,322.31	138.69
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	10,854.00	10,854.00	845.95	4,356.70	6,497.30
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	0.00	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	381.97	1,928.55	1,569.45
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	334.28	1,762.30	1,437.70
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	2,079.42	-679.42
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,700.00	3,700.00	0.00	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	2,236.76	40,983.16	-5,977.16
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	1,269.66	14,266.20	-1,116.20
200-2-436200-54002-0000	UTILITY CHARGES	391,551.00	391,551.00	20,255.27	246,685.19	144,865.81
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	937.25	10,749.44	9,841.56
200-2-436200-54212-0000	PRINTING	800.00	800.00	639.00	639.00	161.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-436200-54214-0000	TRAVEL & TRAINING	5,500.00	5,500.00	400.00	2,767.17	2,732.83
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	973,830.96	973,830.96	81,152.58	811,738.88	162,092.08
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	23,629.55	331,471.89	72,575.11
200-2-436300-51020-0000	OVERTIME	50,454.00	50,454.00	3,843.73	31,909.75	18,544.25
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	933.00	567.00
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	1,700.82	23,646.19	5,248.81
200-2-436300-51202-0000	MEDICARE	6,758.00	6,758.00	397.77	5,530.20	1,227.80
200-2-436300-51203-0000	HEALTH INSURANCE	110,400.00	110,400.00	9,200.00	101,200.00	9,200.00
200-2-436300-51204-0000	WORKERS COMPENSATION	12,987.00	12,987.00	1,082.25	11,904.75	1,082.25
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,986.00	1,986.00	29.78	2,182.79	-196.79
200-2-436300-51301-0000	TMRS	49,366.00	49,366.00	2,986.91	41,674.22	7,691.78
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	0.00	215.88	84.12
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.77	2.39	47.61
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	71.00	71.00	79.00
200-2-436300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	1,843.18	12,205.30	-1,205.30
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	0.00	3,414.43	5,085.57
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	46,888.00	46,888.00	1,581.73	16,258.54	30,629.46
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	501.16	25,696.91	25,303.09
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	1,500.00	1,500.00	300.00	905.00	595.00
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	2,192.23	5,807.77
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	100,000.00	46,318.94	94,172.43	5,827.57
200-2-436300-53306-0000	WATER MAINS	165,000.00	135,000.00	3,505.75	62,162.23	72,837.77
200-2-436300-54001-0000	TELEPHONE CHARGES	1,750.00	1,750.00	15.00	846.07	903.93
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	111.00	1,897.00	2,103.00
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	26,145.15	307,039.59	60,159.41
200-2-437200-51020-0000	OVERTIME	52,417.00	52,417.00	3,525.68	37,220.20	15,196.80
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	1,259.36	-59.36
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	1,780.55	21,450.78	5,320.22
200-2-437200-51202-0000	MEDICARE	6,261.00	6,261.00	416.42	5,016.76	1,244.24
200-2-437200-51203-0000	HEALTH INSURANCE	100,800.00	100,800.00	8,400.00	92,400.00	8,400.00
200-2-437200-51204-0000	WORKERS COMPENSATION	8,988.00	8,988.00	749.00	8,239.00	749.00
200-2-437200-51205-0000	STATE UNEMPLOYMENT	1,813.00	1,813.00	48.52	1,592.25	220.75
200-2-437200-51301-0000	TMRS	45,737.00	45,737.00	3,074.79	37,242.52	8,494.48
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,860.74	1,860.74
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	46.06	253.94
200-2-437200-52103-0000	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
200-2-437200-52104-0000	WEARING APPAREL	11,609.00	11,609.00	1,686.83	11,221.62	387.38
200-2-437200-52106-0000	CHEMICAL SUPPLIES	5,500.00	2,375.00	260.32	597.74	1,777.26
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	1,594.10	3,042.27	3,457.73
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	27,000.00	27,000.00	2,250.23	14,614.62	12,385.38
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	779.87	3,319.05	1,680.95
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	1,033.87	23,049.43	-2,049.43
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	9,031.32	39,336.26	29,663.74

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437200-53311-0000	LIFT STATIONS	11,000.00	14,125.00	0.00	18,608.69	-4,483.69
200-2-437200-54001-0000	TELEPHONE CHARGES	9,000.08	9,000.08	296.39	4,466.15	4,533.93
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	1,679.84	23,910.20	3,089.80
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	37,134.11	441,520.76	54,541.24
200-2-437300-51020-0000	OVERTIME	38,333.00	38,333.00	2,325.29	27,616.70	10,716.30
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	5,538.48	2,261.52
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
200-2-437300-51201-0000	FICA	34,280.00	34,280.00	2,348.01	28,711.07	5,568.93
200-2-437300-51202-0000	MEDICARE	8,017.00	8,017.00	549.13	6,714.70	1,302.30
200-2-437300-51203-0000	HEALTH INSURANCE	124,800.00	124,800.00	10,400.00	114,400.00	10,400.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,338.00	11,338.00	944.83	10,393.13	944.87
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	4,203.20	51,488.40	7,078.60
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	90.96	712.67	-112.67
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	322.03	1,473.36	176.64
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	1,164.02	8,078.22	1,121.78
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	3,148.74	10,946.22	4,053.78
200-2-437300-52106-0000	CHEMICAL SUPPLIES	44,920.00	44,920.00	5,616.00	40,002.89	4,917.11
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	432.75	432.75	467.25
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	547.52	6,139.48	160.52
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	289.02	3,008.92	8,491.08
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	24,059.26	43,206.67	16,793.33
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	1,667.12	4,198.07	1,801.93
200-2-437300-53205-0000	MOTOR VEHICLES	4,000.00	4,000.00	1,317.45	4,220.57	-220.57
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	1,975.63	3,774.85	2,225.15
200-2-437300-54001-0000	TELEPHONE CHARGES	6,300.00	6,300.00	91.00	2,876.79	3,423.21
200-2-437300-54002-0000	UTILITY CHARGES	441,000.00	441,000.00	30,651.17	349,364.57	91,635.43
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	2,640.00	9,129.37	1,370.63
200-2-437300-54208-0000	LABORATORY WORK	14,000.00	14,000.00	702.00	9,422.55	4,577.45
200-2-437300-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	587.00	2,376.50	3,623.50
200-2-437300-54403-0000	DISPOSAL CHARGES	86,000.00	86,000.00	6,521.13	82,499.13	3,500.87
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	176,176.25	360,855.00	0.00
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	650.90	6,999.98	3,600.02
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	229.68	4,619.89	-1,252.89
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	1,362.10	23,876.62	1,123.38
200-2-480000-57008-0000	BANK CHARGES	23,500.00	23,500.00	1,447.22	21,249.90	2,250.10
200-2-491000-58001-0000	XFR - GENERAL FUND	1,225,280.00	1,225,280.00	116,664.96	1,148,944.50	76,335.50
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,709,519.00	1,709,519.00	142,460.00	1,567,060.00	142,459.00
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	1,641,750.00	149,250.00
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	366,088.00	366,088.00	30,507.33	335,580.63	30,507.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	141,596.00	141,596.00	11,799.67	129,796.37	11,799.63
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	178,803.00	178,803.00	14,900.25	163,902.75	14,900.25
200-2-495000-58710-0000	CA - INSURANCE FUND	87,154.00	87,154.00	7,262.83	79,891.13	7,262.87
200-2-495000-58720-0000	CA - MIS FUN	175,318.00	175,318.00	14,609.83	160,708.13	14,609.87
200-2-495000-58900-0000	CA - ELECTRIC FUND	594,710.00	594,710.00	49,559.17	545,150.87	49,559.13
	Expense Total:	13,667,563.12	13,825,516.62	1,204,550.04	12,025,105.53	1,800,411.09
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,160,876.12	-1,318,829.62	98,124.64	-366,958.01	-951,871.61
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.02	0.12	-0.12
	Revenue Total:	0.00	0.00	0.02	0.12	-0.12
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	0.02	0.11	-0.11
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	1.28	6.54	-6.54
	Revenue Total:	0.00	0.00	1.28	6.54	-6.54
Expense						
211-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.18	2.66	-2.66
	Expense Total:	0.00	0.00	0.18	2.66	-2.66
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	1.10	3.88	-3.88
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	15,600.00	15,600.00	2,211.54	9,750.48	5,849.52
216-2-323001-46100-0000	XFR - UTILITY FUND	1,791,000.00	1,791,000.00	149,250.00	1,641,750.00	149,250.00
	Revenue Total:	1,806,600.00	1,806,600.00	151,461.54	1,651,500.48	155,099.52
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	102,892.79	23,950.21
216-2-437200-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	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	0.00	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	0.00	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	419.62	3,682.25	-3,682.25
	Expense Total:	3,571,626.13	3,571,626.13	-23,501.38	289,771.10	3,281,855.03
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-1,765,026.13	-1,765,026.13	174,962.92	1,361,729.38	-3,126,755.51
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	292.58	2,383.12	-2,383.12
	Revenue Total:	0.00	0.00	292.58	2,383.12	-2,383.12
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	292.58	2,383.12	-2,383.12
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	0.00	2,722.80	-2,722.80
300-2-319001-45401-0000	INTEREST REVENUES	1,700.00	1,700.00	614.49	2,523.05	-823.05
300-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	12,909.94	12,959.94	-12,959.94
300-2-321001-45507-0000	L-3 COMM LEASE	572,500.00	572,500.00	47,708.28	524,791.08	47,708.92
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	24,772.00	8,101.00	675.09	8,101.08	-0.08
300-2-321001-45509-0000	BLUE SKY T-HANGAR LEASE	4,769.00	4,769.00	0.00	4,768.50	0.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	3,900.00	42,900.00	3,900.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	2,228.00	1,256.00	116.33	1,070.26	185.74
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
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	0.00	16,671.00	0.00	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	65,924.13	689,166.99	-35,137.99

Expense

300-2-438100-51001-0000	REGULAR SALARIES	28,886.00	28,886.00	3,520.00	42,173.31	-13,287.31
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.24	511.87	-79.87
300-2-438100-51201-0000	FICA	1,818.00	1,818.00	220.30	2,684.36	-866.36
300-2-438100-51202-0000	MEDICARE	425.00	425.00	51.52	627.77	-202.77
300-2-438100-51204-0000	WORKERS COMPENSATION	562.00	562.00	46.83	515.13	46.87
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	3,795.81	-689.81
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	12.39	45.62	4.38
300-2-438100-52101-0000	JANITORIAL SUPPLIES	80.00	80.00	0.00	0.00	80.00
300-2-438100-52107-0000	BOTANICAL SUPPLIES	100.00	100.00	0.00	0.00	100.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	0.00	100.00
300-2-438100-52203-0000	MOTOR VEHICLE FUEL	200.00	200.00	0.00	0.00	200.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	147.96	-47.96
300-2-438100-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	0.00	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	131.39	16,581.91	3,418.09
300-2-438100-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	32.93	830.76	569.24
300-2-438100-54002-0000	UTILITY CHARGES	18,000.00	18,000.00	1,882.04	18,182.70	-182.70
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	27.32	1,220.32	1,279.68
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	111.29	961.19	-801.19
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	47,666.63	4,333.37
300-2-491000-58127-0000	AIRPORT CIP FUND	16,000.00	16,000.00	1,333.33	14,666.63	1,333.37
Expense Total:		179,014.00	179,014.00	12,109.71	181,717.62	-2,703.62
Fund: 300 - AIRPORT FUND Surplus (Deficit):		473,755.00	475,015.00	53,814.42	507,449.37	-32,434.37

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	-14,975.84	32,718.16	-32,718.16
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	-14,975.84	491,037.16	-491,037.16
Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):		0.00	0.00	14,975.84	-54,670.72	54,670.72

Fund: 360 - AIRPORT CAPITAL FUND

Revenue

360-2-310002-45611-0000	DONATIONS FOR AP PROJECTS	0.00	0.00	6,100.00	114,739.67	-114,739.67
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	534.86	2,566.79	-2,566.79

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
360-2-323001-46107-0000	XFR - AIRPORT FUND	16,000.00	16,000.00	1,333.33	14,666.63	1,333.37
	Revenue Total:	16,000.00	16,000.00	7,968.19	154,109.17	-138,109.17
	Expense					
360-2-438100-54410-0000	PERMITS/FEES	0.00	0.00	0.00	3,525.88	-3,525.88
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	35,000.00	35,000.00	0.00	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	103.91	1,016.75	-516.75
	Expense Total:	460,500.00	460,500.00	103.91	24,110.63	436,389.37
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-444,500.00	-444,500.00	7,864.28	129,998.54	-574,498.54
	Fund: 362 - AIRPORT FBO FUEL					
	Revenue					
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	40,005.45	130,857.92	-130,857.92
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	0.00	1,450.16	-1,450.16
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	753.50	1,921.18	-1,921.18
362-2-319001-44321-0000	AIRPORT - CHARTS	0.00	0.00	15.40	15.40	-15.40
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	24.55	197.35	-197.35
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	34.42	34.42	-34.42
	Revenue Total:	0.00	0.00	40,833.32	134,476.43	-134,476.43
	Expense					
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	36,237.89	-36,237.89
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	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	0.00	157.68	-157.68
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,163.41	3,789.06	-3,789.06
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	3.01	3.01	-3.01
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	1,166.42	63,766.14	-63,766.14
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	39,666.90	70,710.29	-70,710.29
	Fund: 400 - GOLF FUND					
	Revenue					
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	10.06	-242.27	292.27
400-2-319005-44510-0000	GREENS FEES	100,000.00	100,000.00	9,213.24	95,195.36	4,804.64
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	10,985.00	10,985.00	921.48	8,787.26	2,197.74
400-2-319007-45309-0000	MERCHANDISE SALES	10,372.00	10,372.00	505.44	8,875.33	1,496.67
400-2-319008-45511-0000	CART RENTALS	64,000.00	64,000.00	6,081.50	56,910.00	7,090.00
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	47,226.00	47,226.00	2,531.76	29,855.07	17,370.93
	Revenue Total:	232,633.00	232,633.00	19,263.48	199,380.75	33,252.25
	Expense					
400-2-451250-51001-0000	REGULAR SALARIES	79,185.00	79,185.00	8,224.19	94,480.86	-15,295.86
400-2-451250-51020-0000	OVERTIME	11,957.00	9,737.00	1,149.10	4,861.29	4,875.71
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	553.92	46.08
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	642.48	53.52
400-2-451250-51201-0000	FICA	5,967.00	5,967.00	576.79	6,389.16	-422.16
400-2-451250-51202-0000	MEDICARE	1,395.00	1,395.00	134.89	1,494.24	-99.24
400-2-451250-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
400-2-451250-51204-0000	WORKERS COMPENSATION	2,616.00	2,616.00	218.00	2,398.00	218.00
400-2-451250-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	74.68	1,295.07	-777.07
400-2-451250-51301-0000	TMRS	10,194.00	10,194.00	764.39	7,008.53	3,185.47
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	298.30	722.07	77.93
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	262.98	3,826.44	673.56
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	2,100.00	0.00	1,321.69	778.31
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	500.00	3,100.00	292.07	1,461.46	1,638.54

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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	1,076.65	13,768.71	3,231.29
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	3,500.00	2,500.00	0.00	934.13	1,565.87
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	4,900.00	0.00	1,623.44	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	0.00	905.50	594.50
400-2-451250-53402-0000	BUILDING MAINTENANCE	2,000.00	1,500.00	0.00	1,060.27	439.73
400-2-451250-54001-0000	TELEPHONE CHARGES	1,250.00	1,050.00	0.00	296.96	753.04
400-2-451250-54002-0000	UTILITY CHARGES	9,467.00	10,567.00	803.34	8,893.65	1,673.35
400-2-451250-54105-0000	MARKETING	1,000.00	1,000.00	500.14	961.60	38.40
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	799.97	2,091.22	8.78
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	28,250.48	2,969.52
400-2-480000-57008-0000	BANK CHARGES	2,500.00	4,000.00	494.12	3,291.39	708.61
	Expense Total:	215,608.00	215,608.00	18,772.90	204,179.50	11,428.50
	Fund: 400 - GOLF FUND Surplus (Deficit):	17,025.00	17,025.00	490.58	-4,798.75	21,823.75

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	83,100.00	83,100.00	7,452.84	76,177.31	6,922.69
500-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	962.32	4,610.96	389.04
500-2-319020-44313-0000	FUEL SURCHARGE	146,400.00	146,400.00	12,950.75	133,130.14	13,269.86
500-2-319020-45107-0000	COLLECTION CHARGES	2,043,200.00	2,043,200.00	192,198.45	1,993,572.54	49,627.46
500-2-319021-45108-0000	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	118,297.99	1,174,278.13	-7,078.13
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	13,094.63	121,767.33	17,932.67
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	7,550.94	59,945.75	14,554.25
	Revenue Total:	3,674,736.00	3,674,736.00	352,507.92	3,578,822.16	95,913.84

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	1,979,774.00	1,979,774.00	174,339.05	1,787,988.31	191,785.69
500-2-432400-54403-0000	DISPOSAL CHARGES	859,500.00	859,500.00	80,756.96	841,711.29	17,788.71
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	166.05	1,815.02	392.98
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	95.00	5,056.72	10,943.28
500-2-442200-51001-0000	REGULAR SALARIES	101,240.00	101,240.00	5,684.13	84,777.61	16,462.39
500-2-442200-51020-0000	OVERTIME	6,255.00	6,255.00	179.01	6,106.79	148.21
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	377.74	5,259.90	1,417.10
500-2-442200-51202-0000	MEDICARE	1,562.00	1,562.00	88.34	1,230.12	331.88
500-2-442200-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
500-2-442200-51204-0000	WORKERS COMPENSATION	2,612.00	2,612.00	217.66	2,394.26	217.74
500-2-442200-51205-0000	STATE UNEMPLOYMENT	1,351.00	1,351.00	72.40	1,655.00	-304.00
500-2-442200-51301-0000	TMRS	10,624.00	10,624.00	487.34	4,968.56	5,655.44
500-2-442200-51401-0000	CONTRA - SALARIES	0.00	0.00	-150.80	-1,563.08	1,563.08
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	7,700.00	5,700.00	195.97	2,066.97	3,633.03
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,400.00	6,200.00	0.00	2,614.99	3,585.01
500-2-442200-53205-0000	MOTOR VEHICLES	1,500.00	2,700.00	195.57	2,603.21	96.79
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

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	456.95	587.76	-587.76
500-2-480000-57007-0000	COMMUNITY SERVICES	30,650.00	30,650.00	3,450.00	13,025.00	17,625.00
500-2-480000-57008-0000	BANK CHARGES	5,812.00	5,812.00	445.91	6,034.37	-222.37
500-2-491000-58001-0000	XFR - GENERAL FUND	214,200.00	214,200.00	21,314.65	181,087.82	33,112.18
500-2-495000-58501-0000	CA - GENERAL FUND	26,271.00	26,271.00	2,189.25	24,081.75	2,189.25
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	3,469.00	3,469.00	289.08	3,179.88	289.12
500-2-495000-58710-0000	CA - INSURANCE FUND	2,446.00	2,446.00	203.83	2,242.13	203.87
500-2-495000-58720-0000	CA - MIS FUN	9,594.00	9,594.00	799.50	8,794.50	799.50
500-2-495000-58900-0000	CA - ELECTRIC FUND	96,259.00	96,259.00	8,021.58	88,237.38	8,021.62
	Expense Total:	3,422,627.00	3,422,627.00	300,675.17	3,086,022.10	336,604.90
	Fund: 500 - SANITATION FUND Surplus (Deficit):	252,109.00	252,109.00	51,832.75	492,800.06	-240,691.06

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	21,508.00	21,508.00	-21,508.00
601-2-324001-46501-0000	CA - GENERAL FUND	491,832.00	491,832.00	40,986.00	450,846.00	40,986.00
601-2-324001-46506-0000	CA - RECREATION FUND	397.00	397.00	33.08	363.88	33.12
601-2-324001-46509-0000	CA - VENUE MGMT FUND	71,105.00	71,105.00	5,925.42	65,179.62	5,925.38
601-2-324001-46611-0000	CA - UTILITY FUND	178,803.00	178,803.00	14,900.25	163,902.75	14,900.25
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,469.00	3,469.00	289.08	3,179.88	289.12
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,349.00	78,349.00	6,529.08	71,819.88	6,529.12
601-2-324009-46906-0000	CA - CABLE UTILITY	17,921.00	17,921.00	1,493.42	16,427.62	1,493.38
	Revenue Total:	841,876.00	841,876.00	91,664.33	793,227.63	48,648.37

Expense						
601-2-461100-51001-0000	REGULAR SALARIES	243,097.00	243,097.00	16,595.33	202,459.94	40,637.06
601-2-461100-51020-0000	OVERTIME	7,999.00	7,999.00	667.92	11,484.10	-3,485.10
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	1,050.14	449.86
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	912.00	912.00	33.22	490.94	421.06
601-2-461100-51201-0000	FICA	16,001.00	16,001.00	1,037.02	13,170.52	2,830.48
601-2-461100-51202-0000	MEDICARE	3,742.00	3,742.00	242.52	3,080.22	661.78
601-2-461100-51203-0000	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	61,600.00	5,600.00
601-2-461100-51204-0000	WORKERS COMPENSATION	6,976.00	6,976.00	581.33	6,394.63	581.37
601-2-461100-51205-0000	STATE UNEMPLOYMENT	1,858.00	1,858.00	28.53	1,546.21	311.79
601-2-461100-51301-0000	TMRS	27,338.00	27,338.00	1,671.29	20,544.61	6,793.39
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	1,849.47	17,331.82	871.18
601-2-461100-52104-0000	WEARING APPAREL	3,282.00	3,282.00	377.36	3,045.13	236.87
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	144.23	2,556.21	-648.21
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	6,010.00	6,010.00	384.22	2,558.40	3,451.60
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	850.00	850.00	569.00	748.27	101.73
601-2-461100-53205-0000	MOTOR VEHICLES	2,024.40	2,024.40	81.97	1,894.74	129.66
601-2-461100-53302-0000	WALKS & PARKING LOTS	3,415.00	3,415.00	0.00	905.86	2,509.14
601-2-461100-53406-0000	CITY HALL	23,883.00	23,883.00	22,765.09	31,218.28	-7,335.28
601-2-461100-53407-0000	ANIMAL SHELTER	2,979.00	2,979.00	435.28	3,053.79	-74.79
601-2-461100-53408-0000	FLEET MAINTENANCE	1,300.00	1,300.00	337.37	5,967.59	-4,667.59
601-2-461100-53501-0000	POLICE & COURTS BLDG	13,958.00	13,958.00	3,434.24	21,283.10	-7,325.10
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,910.00	1,910.00	34.95	718.72	1,191.28
601-2-461100-53504-0000	FIRE STATION 1	2,418.00	2,418.00	34.95	2,480.82	-62.82
601-2-461100-53505-0000	FIRE STATION 2	2,418.00	2,418.00	433.95	3,721.08	-1,303.08
601-2-461100-53506-0000	FIRE STATION 3	3,500.00	3,500.00	56.25	2,156.91	1,343.09
601-2-461100-53507-0000	FIRE STATION 4	2,488.00	2,488.00	34.95	1,657.12	830.88
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	100.45	4,643.23	-1,671.23
601-2-461100-53602-0000	SERVICE CENTER	5,600.00	5,600.00	173.97	5,536.93	63.07
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 TRTMT BLDG	0.00	0.00	0.00	623.44	-623.44

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-53701-0000	LIBRARY	13,714.00	13,714.00	321.99	9,274.38	4,439.62
601-2-461100-53703-0000	REECY DAVIS REC CENTER	9,244.00	9,244.00	264.31	6,836.93	2,407.07
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	674.47	1,801.98	-361.98
601-2-461100-54001-0000	TELEPHONE CHARGES	4,200.00	4,200.00	262.71	3,135.22	1,064.78
601-2-461100-54002-0000	UTILITY CHARGES	99,996.00	99,996.00	8,871.94	87,263.26	12,732.74
601-2-461100-54112-0000	ALARM MONITOR SERVICE	300.00	300.00	0.00	250.00	50.00
601-2-461100-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
601-2-461200-51001-0000	REGULAR SALARIES	155,900.00	155,900.00	10,225.29	118,368.36	37,531.64
601-2-461200-51020-0000	OVERTIME	3,045.00	3,045.00	1,470.88	6,625.49	-3,580.49
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	2,157.98	842.02
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,440.00	1,440.00	73.84	793.78	646.22
601-2-461200-51201-0000	FICA	10,268.00	10,268.00	678.41	7,336.31	2,931.69
601-2-461200-51202-0000	MEDICARE	2,401.00	2,401.00	158.66	1,715.76	685.24
601-2-461200-51203-0000	HEALTH INSURANCE	43,200.00	43,200.00	3,600.00	39,600.00	3,600.00
601-2-461200-51204-0000	WORKERS COMPENSATION	5,150.00	5,150.00	429.17	4,720.87	429.13
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	1,257.63	13,728.74	3,813.26
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	342.31	480.41	-415.41
601-2-461200-52002-0000	POSTAGE / FREIGHT	96.00	96.00	0.00	11.21	84.79
601-2-461200-52104-0000	WEARING APPAREL	2,900.00	2,900.00	1,170.20	3,843.83	-943.83
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	125.01	1,782.62	167.38
601-2-461200-52202-0000	MECHANICAL SUPPLIES	5,616.00	5,616.00	1,268.50	11,283.49	-5,667.49
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	5,935.00	5,935.00	267.67	3,548.31	2,386.69
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	642.23	1,315.66	312.34
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	32.93	830.77	849.23
601-2-461200-54002-0000	UTILITY CHARGES	9,264.00	9,264.00	583.59	8,672.83	591.17
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	90,703.56	779,246.05	193,312.35
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-130,682.40	-130,682.40	960.77	13,981.58	-144,663.98

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	427.43	1,991.19	5,008.81
602-2-322001-43201-0000	EMPLOYEE PORTION	390,000.00	390,000.00	31,333.53	335,855.10	54,144.90
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,472,000.00	2,472,000.00	208,400.00	2,292,400.00	179,600.00
602-2-322001-43203-0000	CITY PORTION-WORK COMP	275,000.00	275,000.00	22,286.10	245,146.57	29,853.43
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	300.00	300.00	43.26	475.86	-175.86
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	16,918.00	181,299.00	16,701.00
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,180,800.00	1,180,800.00	98,400.00	1,082,400.00	98,400.00
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	56,000.00	56,000.00	4,807.60	52,883.60	3,116.40
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	0.00	0.00	484.00	6,054.00	-6,054.00
602-2-324001-46501-0000	CA - GENERAL FUND	175,903.00	175,903.00	14,658.59	161,244.49	14,658.51
602-2-324001-46506-0000	CA - RECREATION FUND	294.00	294.00	24.50	269.50	24.50
602-2-324001-46509-0000	CA - VENUE MGMT FUND	985.00	985.00	82.08	902.88	82.12
602-2-324001-46611-0000	CA - UTILITY FUND	87,154.00	87,154.00	7,262.83	79,891.13	7,262.87
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,446.00	2,446.00	203.83	2,242.13	203.87
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	24,537.00	24,537.00	2,044.75	22,492.25	2,044.75

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-324009-46613-0000	CA - CABLE UTILITY	5,873.00	5,873.00	489.42	5,383.62	489.38
	Revenue Total:	4,876,292.00	4,876,292.00	407,865.92	4,475,470.32	400,821.68
	Expense					
602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	7,083.00	26,311.61	-11,311.61
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	401,952.38	4,689,071.88	210,928.12
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	75,000.00	75,000.00	6,444.47	78,722.74	-3,722.74
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	0.00	43,785.67	6,214.33
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	25,000.00	25,000.00	0.00	14,218.40	10,781.60
602-2-462100-54820-0000	AIR EVAC PREMIUMS	17,000.00	17,000.00	16.00	19,461.00	-2,461.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	368,000.00	368,000.00	0.00	360,130.47	7,869.53
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	0.09	4,770.64	-4,770.64
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	1,958.42	9,011.70	2,988.30
602-2-480000-54101-0000	PROFESSIONAL SERVICES	73,000.00	73,000.00	6,351.00	76,254.32	-3,254.32
602-2-480000-54226-0000	INSURANCE EXPENSE	291,500.00	291,500.00	240.90	207,175.76	84,324.24
602-2-480000-57008-0000	BANK CHARGES	1,456.00	1,456.00	88.12	1,158.65	297.35
	Expense Total:	5,838,956.00	5,838,956.00	424,134.38	5,535,779.64	303,176.36
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-962,664.00	-962,664.00	-16,268.46	-1,060,309.32	97,645.32
	Fund: 604 - MIS FUND					
	Revenue					
604-2-324001-46501-0000	CA - GENERAL FUND	527,851.00	527,851.00	43,987.57	483,863.27	43,987.73
604-2-324001-46506-0000	CA - RECREATION FUND	3,095.00	3,095.00	257.92	2,837.12	257.88
604-2-324001-46509-0000	CA - VENUE MGMT FUND	7,239.00	7,239.00	603.25	6,635.75	603.25
604-2-324001-46611-0000	CA - UTILITY FUND	175,318.00	175,318.00	14,609.83	160,708.13	14,609.87
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	9,594.00	9,594.00	799.50	8,794.50	799.50
604-2-324009-46901-0000	ELECTRIC UTILITY	152,776.00	152,776.00	12,731.33	140,044.63	12,731.37
604-2-324009-46906-0000	CABLE UTILITY	35,714.00	35,714.00	2,976.17	32,737.87	2,976.13
	Revenue Total:	911,587.00	911,587.00	75,965.57	835,621.27	75,965.73
	Expense					
604-2-441400-51001-0000	REGULAR SALARIES	17,932.00	17,932.00	0.00	0.00	17,932.00
604-2-441400-51201-0000	FICA	1,112.00	1,112.00	0.00	0.00	1,112.00
604-2-441400-51202-0000	MEDICARE	260.00	260.00	0.00	0.00	260.00
604-2-441400-51204-0000	WORKERS COMPENSATION	46.00	46.00	3.83	-4.19	50.19
604-2-441400-51205-0000	STATE UNEMPLOYMENT	86.00	86.00	0.00	0.00	86.00
604-2-441400-51301-0000	TMRS	1,899.00	1,899.00	0.00	0.00	1,899.00
604-2-441400-51401-0000	CONTRA - SALARIES	-21,336.00	-21,336.00	0.00	0.00	-21,336.00
604-2-441400-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
604-2-441400-52002-0000	POSTAGE / FREIGHT	30.00	30.00	0.00	0.00	30.00
604-2-441400-53209-0000	HARDWARE/SOFTWARE	0.00	0.00	0.00	346.65	-346.65
604-2-441400-54001-0000	TELEPHONE CHARGES	435.00	435.00	0.00	148.47	286.53
604-2-441400-54002-0000	UTILITY CHARGES	1,150.00	1,150.00	9.96	467.04	682.96
604-2-441400-54101-0000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	10,500.00	9,500.00
604-2-441400-54214-0000	TRAVEL & TRAINING	700.00	700.00	0.00	0.00	700.00
604-2-465100-51001-0000	REGULAR SALARIES	197,314.00	197,314.00	15,990.63	184,246.04	13,067.96
604-2-465100-51020-0000	OVERTIME	23,265.00	23,265.00	348.14	3,277.65	19,987.35
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	3,323.04	276.96
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	2,658.24	221.76
604-2-465100-51201-0000	FICA	14,262.00	14,262.00	1,010.83	11,808.56	2,453.44
604-2-465100-51202-0000	MEDICARE	3,336.00	3,336.00	236.41	2,761.67	574.33
604-2-465100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	26,400.00	2,400.00
604-2-465100-51204-0000	WORKERS COMPENSATION	596.00	596.00	49.67	546.37	49.63
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	1,771.26	20,859.00	3,507.00
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	109.99	390.01
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	562.00	562.00	39.58	348.65	213.35
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	1,877.15	239,450.73	23,025.27
604-2-465100-54001-0000	TELEPHONE CHARGES	15,000.00	15,000.00	520.69	6,524.98	8,475.02
604-2-465100-54101-0000	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
604-2-465100-54103-0000	CONSULTING	4,000.00	4,000.00	0.00	-945.00	4,945.00
604-2-465100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	1,254.46	3,210.42	1,789.58
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,894.63	19,854.13	5,145.87
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	0.00	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	74,138.13	6,739.87
	Expense Total:	910,536.00	910,536.00	34,645.51	702,826.43	207,709.57
	Fund: 604 - MIS FUND Surplus (Deficit):	1,051.00	1,051.00	41,320.06	132,794.84	-131,743.84
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-310003-45305-0000	AUCTION PROCEEDS	0.00	0.00	42,392.19	45,176.19	-45,176.19
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	45.29	767.62	-317.62
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	0.00	54,197.20	10,839.80
660-2-323001-46001-0000	XFR - GENERAL FUND	387,931.00	387,931.00	32,327.58	356,503.38	31,427.62
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	74,765.06	1,138,265.14	-587,692.14
Expense						
660-2-421230-55202-0000	VEHICLES	137,931.00	137,931.00	161.95	135,780.66	2,150.34
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	59,616.92	5,420.08
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	9.00	689.94	-289.94
	Expense Total:	303,368.00	400,523.00	5,590.67	976,936.52	-576,413.52
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	150,050.00	150,050.00	69,174.39	161,328.62	-11,278.62
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	4,952.00	4,952.00	28.38	3,441.24	1,510.76
	Revenue Total:	4,952.00	4,952.00	28.38	3,441.24	1,510.76
Expense						
800-3-480000-57008-0000	BANK CHARGES	967.00	967.00	0.01	0.34	966.66
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	550.00	50.00
	Expense Total:	1,567.00	1,567.00	50.01	550.34	1,016.66
	Fund: 800 - SPENCE FUND Surplus (Deficit):	3,385.00	3,385.00	-21.63	2,890.90	494.10
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	78.00	78.00	9.91	50.38	27.62
	Revenue Total:	78.00	78.00	9.91	50.38	27.62
Expense						
801-3-480000-57008-0000	BANK CHARGES	9.05	9.05	1.94	21.15	-12.10
	Expense Total:	9.05	9.05	1.94	21.15	-12.10
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	68.95	68.95	7.97	29.23	39.72
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	197,127.58	2,698,209.55	-2,698,209.55
	Revenue Total:	0.00	0.00	197,127.58	2,698,209.55	-2,698,209.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	197,127.58	2,698,209.55	-2,698,209.55
	Expense Total:	0.00	0.00	197,127.58	2,698,209.55	-2,698,209.55
	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	208.65	1,052.68	-246.68
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	7,663.75	7,663.75	-7,663.75
	Revenue Total:	806.00	806.00	7,872.40	8,716.43	-7,910.43
Expense						
810-3-421230-53205-0000	MOTOR VEHICLES	0.00	0.00	103.88	131.18	-131.18
810-3-480000-57008-0000	BANK CHARGES	93.00	93.00	40.61	440.54	-347.54
	Expense Total:	93.00	93.00	144.49	571.72	-478.72
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	713.00	713.00	7,727.91	8,144.71	-7,431.71
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	709.00	709.00	89.91	453.22	255.78
811-3-322001-46803-0000	FED SEIZURES-CONTRIBUTION	0.00	0.00	591.07	29,650.23	-29,650.23
	Revenue Total:	709.00	709.00	680.98	30,103.45	-29,394.45
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	17.49	179.71	-81.71
	Expense Total:	3,102.61	3,102.61	17.49	1,722.87	1,379.74
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	-2,393.61	-2,393.61	663.49	28,380.58	-30,774.19
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	247,935.00	247,935.00	41.84	243,570.96	4,364.04
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	118,166.00	118,166.00	0.00	111,063.72	7,102.28
820-3-311002-41102-0000	DELINQUENT TAXES	2,648.00	2,648.00	3.44	1,313.99	1,334.01
820-3-319001-45401-0000	OTHER REVENUES / INTEREST REVENUES	3,302.00	3,302.00	600.31	2,773.26	528.74
	Revenue Total:	372,051.00	372,051.00	645.59	358,721.93	13,329.07
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	117.41	1,018.23	-793.23
	Expense Total:	6,225.00	6,225.00	117.41	2,905.68	3,319.32
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	365,826.00	365,826.00	528.18	355,816.25	10,009.75
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	1,579,689.12	10,442,122.67	1,553,095.33
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	781,428.00	781,428.00	76,561.23	710,822.91	70,605.09
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,834,108.00	17,834,108.00	1,683,855.41	15,907,704.59	1,926,403.41
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	488,862.00	488,862.00	34,989.43	378,956.37	109,905.63
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,683.00	227,683.00	19,346.19	209,063.34	18,619.66
910-9-000000-49050-4400	FUEL ADJUSTMENT	14,797,006.00	14,797,006.00	1,321,520.17	12,047,353.94	2,749,652.06
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	12.04	68.08	-68.08
910-9-000000-49058-4400	REGULATORY CHARGE	417,403.00	417,403.00	32,056.66	247,049.03	170,353.97
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	157,500.00	157,500.00	13,101.97	144,149.79	13,350.21
910-9-000000-49201-4510	LATE CHARGES	310,000.00	310,000.00	25,388.40	239,997.30	70,002.70
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	60.00	60.00	-60.00

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910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	77,000.00	77,000.00	6,812.12	64,452.24	12,547.76
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	25.00	386.78	113.22
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	600.00	600.00	80.00	1,100.00	-500.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	25,000.00	25,000.00	2,974.50	39,495.63	-14,495.63
910-9-000000-49220-4512	RE-READ CHARGES	10.00	10.00	0.00	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	237,993.11	2,003,396.88	302,818.12
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	461,243.00	461,243.00	47,601.12	400,704.25	60,538.75
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	10,000.00	10,000.00	7,644.25	7,644.25	2,355.75
910-9-000000-49420-4564	UNDERGROUND SERVICE	7,500.00	7,500.00	1,181.25	15,919.21	-8,419.21
910-9-000000-49430-4564	RELOCATION OF SERVICE	100.00	100.00	2,227.57	21,032.60	-20,932.60
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	4,366.01	2,589.69	7,410.31
910-9-000000-49460-4564	METER DAMAGE	200.00	200.00	0.00	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	177.29	5,372.63	-3,372.63
910-9-000000-49490-4564	MATERIAL SALES	20,000.00	20,000.00	36,645.05	41,419.88	-21,419.88
910-9-000000-49520-4470	ENERGY SALES	11,325,000.00	11,325,000.00	0.00	936,765.60	10,388,234.40
910-9-000000-49521-4470	RUC REVENUES	250.00	250.00	0.00	245.77	4.23
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	325,000.00	325,000.00	42,198.52	286,828.35	38,171.65
910-9-000000-49540-4572	BLACK START REVENUES	500,000.00	500,000.00	0.00	213,368.30	286,631.70
910-9-000000-49560-4571	TCOS REVENUES	725,000.00	725,000.00	47,679.75	483,049.31	241,950.69
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	633,388.25	57,580.75
910-9-000000-49754-4994	XFER FROM 950 - BILLING	101,119.00	101,119.00	8,426.59	92,692.41	8,426.59
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	70,879.00	70,879.00	5,906.59	64,972.41	5,906.59
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	9,624.96	57,320.59	2,679.41
	Revenue Total:	64,229,739.00	64,229,739.00	5,305,725.05	45,745,694.43	18,484,044.57
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	470,155.00	470,155.00	36,248.27	425,453.36	44,701.64
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	4,416.12	63,065.98	9,934.02
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	1,800.00	150.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	531.00	92.00
910-9-901000-51201-5000	FICA	35,009.00	35,009.00	2,322.31	28,147.87	6,861.13
910-9-901000-51202-5000	MEDICARE	8,199.00	8,199.00	543.13	6,582.98	1,616.02
910-9-901000-51203-5000	HEALTH INSURANCE	70,080.00	70,080.00	5,840.00	64,240.00	5,840.00
910-9-901000-51204-5000	WORKERS COMPENSATION	5,492.00	5,492.00	457.67	5,034.37	457.63
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	4,162.78	50,646.96	7,357.04
910-9-901001-59020-5010	NATURAL GAS	750,000.00	750,000.00	126,207.22	273,311.74	476,688.26
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	7,924.50	29,829.99	-279.99
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	0.00	16,542.21	-542.21
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	55,100.00	55,100.00	1,373.66	45,820.64	9,279.36
910-9-901008-59141-5080	UTILITY BILLS	312,000.00	312,000.00	14,274.37	264,966.81	47,033.19
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	185,765.00	185,765.00	17,994.62	116,987.40	68,777.60
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	12,700.00	12,700.00	200.00	1,034.40	11,665.60
910-9-901015-51001-5150	REGULAR SALARIES	341,495.00	341,495.00	25,898.10	303,632.64	37,862.36
910-9-901015-51020-5150	OVERTIME	53,000.00	53,000.00	4,792.04	32,453.47	20,546.53
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	1,800.00	150.00
910-9-901015-51201-5150	FICA	24,710.00	24,710.00	1,765.78	19,391.47	5,318.53
910-9-901015-51202-5150	MEDICARE	5,779.00	5,779.00	412.96	4,535.09	1,243.91

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910-9-901015-51203-5150	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	61,600.00	5,600.00
910-9-901015-51204-5150	WORKERS COMPENSATION	4,190.00	4,190.00	349.17	3,840.87	349.13
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	3,260.15	36,105.62	6,100.38
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	1,038.74	9,897.99	3,602.01
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	4,787.31	-1,787.31
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	20,000.00	20,000.00	158.20	17,489.20	2,510.80
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	95,500.00	95,500.00	1,560.46	41,231.54	54,268.46
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	117,500.00	117,500.00	1,567.17	91,067.52	26,432.48
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	177,500.00	177,500.00	13,156.87	122,947.13	54,552.87
910-9-901090-59311-9900	STEAM PLANT STRUCTURES	25,000.00	25,200.00	0.00	25,200.00	0.00
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	123,000.00	123,000.00	0.00	52,629.56	70,370.44
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	20,500.00	75,600.00	0.00	26,201.68	49,398.32
910-9-901146-51001-5460	REGULAR SALARIES	470,155.00	470,155.00	34,728.27	406,953.36	63,201.64
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	4,176.12	58,610.71	14,389.29
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	-1,435.71	1,864.29	85.71
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	530.52	92.48
910-9-901146-51201-5460	FICA	35,009.00	35,009.00	2,415.04	28,909.46	6,099.54
910-9-901146-51202-5460	MEDICARE	8,199.00	8,199.00	564.81	6,771.33	1,427.67
910-9-901146-51203-5460	HEALTH INSURANCE	70,080.00	70,080.00	5,840.00	64,240.00	5,840.00
910-9-901146-51204-5460	WORKERS COMPENSATION	5,492.00	5,492.00	457.67	5,034.37	457.63
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	3,946.06	47,822.52	10,181.48
910-9-901147-59020-5470	NATURAL GAS	500,000.00	435,000.00	35,467.44	192,966.95	242,033.05
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	2,000.00	0.00	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	0.00	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	0.00	1,421.20	1,078.80
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	48,500.00	60,325.00	159.80	42,917.05	17,407.95
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	11,000.00	11,000.00	229.24	2,429.24	8,570.76
910-9-901154-51001-5541	REGULAR SALARIES	341,495.00	341,495.00	27,418.10	322,132.61	19,362.39
910-9-901154-51020-5541	OVERTIME	53,000.00	53,000.00	5,032.04	36,908.47	16,091.53
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	1,735.71	1,735.71	214.29
910-9-901154-51201-5541	FICA	24,703.00	24,703.00	2,011.91	22,315.97	2,387.03
910-9-901154-51202-5541	MEDICARE	5,777.00	5,777.00	470.53	5,219.06	557.94
910-9-901154-51203-5541	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	61,600.00	5,600.00
910-9-901154-51204-5541	WORKERS COMPENSATION	4,190.00	4,190.00	349.17	3,840.87	349.13
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	3,413.75	38,166.56	4,029.44
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	2,500.00	2,500.00	406.20	6,931.27	-4,431.27
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	5,197.00	6,126.07	1,873.93
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	40,500.00	99,500.00	7,121.16	23,875.22	75,624.78
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	40,500.00	34,675.00	1,834.65	14,509.15	20,165.85
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	40,500.00	40,500.00	5,092.41	14,759.32	25,740.68
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	11,095,013.00	1,602,345.00
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	291,263.50	26,478.50
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	1,129,474.50	102,679.50
910-9-901500-59045-5550	GCSSES ENERGY	5,747,315.00	5,747,315.00	456,610.04	2,860,660.58	2,886,654.42
910-9-901500-59050-5550	DUKE WIND ENERGY	3,106,620.00	3,106,620.00	418,510.19	2,011,785.87	1,094,834.13
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	28,750.00	28,750.00	0.00	0.00	28,750.00

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910-9-901500-59053-5550	14,969,900.00	14,969,900.00	0.00	3,050,521.12	11,919,378.88
910-9-901500-59054-5550	210,000.00	210,000.00	0.00	133,832.92	76,167.08
910-9-901500-59055-5550	244,500.00	244,500.00	18,500.00	207,500.00	37,000.00
910-9-901500-59057-5550	300,000.00	300,000.00	0.00	112,322.03	187,677.97
910-9-901500-59059-5550	85,000.00	85,000.00	0.00	54,126.82	30,873.18
910-9-901500-59063-5550	-210,000.00	-210,000.00	-32,246.27	-85,449.58	-124,550.42
910-9-901500-59080-5550	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901500-59099-5550	0.00	0.00	681,943.59	2,922,922.79	-2,922,922.79
910-9-901600-51001-5750	116,470.00	116,470.00	9,073.60	106,173.00	10,297.00
910-9-901600-51020-5750	2,500.00	2,500.00	281.27	8,258.93	-5,758.93
910-9-901600-51116-5750	3,000.00	3,000.00	230.76	2,769.12	230.88
910-9-901600-51117-5750	864.00	864.00	66.46	797.33	66.67
910-9-901600-51201-5750	7,616.00	7,616.00	523.99	6,611.70	1,004.30
910-9-901600-51202-5750	1,781.00	1,781.00	122.54	1,546.28	234.72
910-9-901600-51203-5750	19,200.00	19,200.00	1,600.00	17,600.00	1,600.00
910-9-901600-51204-5750	302.00	302.00	25.17	276.87	25.13
910-9-901600-51205-5750	450.00	450.00	0.00	269.65	180.35
910-9-901600-51301-5750	13,008.00	13,008.00	1,015.41	12,516.03	491.97
910-9-901600-59110-5750	49,300.00	83,900.00	19,364.00	64,689.94	19,210.06
910-9-901600-59146-5750	2,000.00	2,700.00	0.00	2,635.16	64.84
910-9-910120-51001-9200	307,119.00	307,119.00	24,282.24	276,825.39	30,293.61
910-9-910120-51020-9200	200.00	200.00	0.00	0.00	200.00
910-9-910120-51115-9200	250.00	250.00	0.00	228.16	21.84
910-9-910120-51116-9200	7,000.00	8,800.00	688.46	8,036.52	763.48
910-9-910120-51117-9200	908.00	1,558.00	118.74	1,351.50	206.50
910-9-910120-51201-9200	17,668.00	17,668.00	1,514.66	15,633.15	2,034.85
910-9-910120-51202-9200	4,574.00	4,574.00	354.24	4,058.48	515.52
910-9-910120-51203-9200	32,640.00	32,640.00	2,720.00	29,920.00	2,720.00
910-9-910120-51204-9200	1,392.00	1,392.00	116.00	1,276.00	116.00
910-9-910120-51205-9200	765.00	765.00	0.00	510.99	254.01
910-9-910120-51301-9200	33,409.00	33,409.00	2,639.42	30,363.72	3,045.28
910-9-910121-59110-9210	19,000.00	16,550.00	2,445.75	9,386.74	7,163.26
910-9-910121-59116-9210	7,000.00	7,000.00	1,253.94	3,160.09	3,839.91
910-9-910121-59141-9210	78,000.00	78,000.00	7,611.74	65,411.49	12,588.51
910-9-910121-59143-9210	25,000.00	34,116.00	1,050.00	24,099.28	10,016.72
910-9-910121-59144-9210	12,000.00	11,021.00	1,861.51	9,977.95	1,043.05
910-9-910121-59193-9210	13,596.00	37,980.00	0.00	37,980.00	0.00
910-9-910121-59198-9210	0.00	9,979.00	0.00	9,979.00	0.00
910-9-910132-59110-9302	11,000.00	11,000.00	631.27	8,141.97	2,858.03
910-9-910132-59142-9302	53,970.00	57,070.00	596.00	51,800.08	5,269.92
910-9-910132-59146-9302	5,000.00	5,000.00	809.20	2,363.00	2,637.00
910-9-910135-59200-9350	18,500.00	18,500.00	0.00	8,741.00	9,759.00
910-9-910135-59201-9350	29,500.00	33,220.00	219.79	19,905.19	13,314.81
910-9-910135-59205-9350	3,000.00	3,000.00	0.00	4.30	2,995.70
910-9-910190-59390-9900	70,000.00	66,280.00	0.00	55,442.00	10,838.00
910-9-910190-59391-9900	0.00	8,800.00	0.00	8,732.68	67.32
910-9-911120-51001-9201	331,213.00	331,213.00	25,472.85	301,303.46	29,909.54
910-9-911120-51020-9201	1,000.00	1,000.00	0.00	569.34	430.66
910-9-911120-51115-9201	400.00	400.00	0.00	395.02	4.98
910-9-911120-51117-9201	1,639.00	1,639.00	69.31	1,036.16	602.84
910-9-911120-51201-9201	20,723.00	20,723.00	1,502.82	17,868.17	2,854.83
910-9-911120-51202-9201	4,847.00	4,847.00	351.46	4,178.82	668.18
910-9-911120-51203-9201	60,480.00	60,480.00	5,040.00	55,440.00	5,040.00
910-9-911120-51204-9201	3,584.00	3,584.00	298.67	3,285.37	298.63
910-9-911120-51205-9201	1,418.00	1,418.00	0.00	842.96	575.04
910-9-911120-51301-9201	35,397.00	35,397.00	2,687.05	32,153.08	3,243.92
910-9-911121-59110-9211	37,800.00	39,800.00	1,067.29	36,872.40	2,927.60
910-9-911121-59111-9211	0.00	0.00	2,011.43	10.99	-10.99
910-9-911121-59187-9211	19,200.00	19,200.00	451.30	17,474.84	1,725.16

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910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	6,450.00	10,450.00	394.28	8,411.05	2,038.95
910-9-913101-51001-9301	REGULAR(TMRS)	153,171.00	153,171.00	14,748.80	169,721.61	-16,550.61
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	1,174.08	97.92
910-9-913101-51201-9301	FICA	9,576.00	9,576.00	857.38	10,031.78	-455.78
910-9-913101-51202-9301	MEDICARE	2,239.00	2,239.00	200.52	2,346.16	-107.16
910-9-913101-51203-9301	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	17,600.00	1,600.00
910-9-913101-51204-9301	WORKERS COMPENSATION	397.00	397.00	33.08	363.88	33.12
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	18,197.04	-1,841.04
910-9-913101-59110-9301	GEUS OPERATIONS	42,500.00	42,500.00	1,567.95	21,380.35	21,119.65
910-9-913101-59112-9301	SAFETY	1,250.00	1,250.00	0.00	198.69	1,051.31
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	7,500.00	7,500.00	0.00	795.72	6,704.28
910-9-913101-59160-9301	ADVERTISING	40,500.00	40,500.00	2,003.47	18,682.26	21,817.74
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	2,758.00	10,173.51	4,826.49
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	22,028.92	259,956.40	-10,377.40
910-9-913102-51020-9020	OVERTIME	21,000.00	21,000.00	2,129.06	20,570.99	429.01
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	1,399.41	16,340.19	578.81
910-9-913102-51202-9020	MEDICARE	3,957.00	3,957.00	327.28	3,821.48	135.52
910-9-913102-51203-9020	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	61,600.00	5,600.00
910-9-913102-51204-9020	WORKERS COMPENSATION	2,699.00	2,699.00	224.92	2,474.12	224.88
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	2,541.43	29,786.68	-889.68
910-9-913102-59110-9020	GEUS OPERATIONS	39,900.00	39,900.00	2,465.18	25,049.44	14,850.56
910-9-913102-59169-9020	PRE PAID METER COSTS	13,850.00	36,650.00	25.00	32,957.55	3,692.45
910-9-913130-51001-9030	REGULAR(TMRS)	225,680.00	225,680.00	19,934.09	228,246.10	-2,566.10
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	65.42	2,517.54	-1,517.54
910-9-913130-51102-9030	BILINGUAL PAY	2,800.00	2,800.00	276.96	3,138.73	-338.73
910-9-913130-51201-9030	FICA	16,007.00	16,007.00	1,190.64	13,911.64	2,095.36
910-9-913130-51202-9030	MEDICARE	3,743.00	3,743.00	278.45	3,253.51	489.49
910-9-913130-51203-9030	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	61,600.00	5,600.00
910-9-913130-51204-9030	WORKERS COMPENSATION	585.00	585.00	48.75	536.25	48.75
910-9-913130-51205-9030	UNEMPLOYMENT	1,575.00	1,575.00	23.12	1,637.26	-62.26
910-9-913130-51301-9030	TMRS	24,302.00	24,302.00	2,133.10	24,816.66	-514.66
910-9-913130-59110-9030	GEUS OPERATIONS	38,000.00	38,000.00	970.48	24,085.98	13,914.02
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	2,125.00	11,115.00	3,885.00
910-9-913131-51001-9031	REGULAR(TMRS)	40,747.00	40,747.00	3,240.00	37,842.59	2,904.41
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	553.68	46.32
910-9-913131-51201-9031	FICA	2,569.00	2,569.00	203.74	2,399.98	169.02
910-9-913131-51202-9031	MEDICARE	601.00	601.00	47.64	561.31	39.69
910-9-913131-51203-9031	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
910-9-913131-51204-9031	WORKERS COMPENSATION	106.00	106.00	8.83	97.13	8.87
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	345.70	4,104.77	284.23
910-9-913131-59110-9031	GEUS OPERATIONS	11,200.00	11,200.00	347.20	9,151.77	2,048.23
910-9-913134-51001-9034	REGULAR(TMRS)	122,990.00	122,990.00	7,555.44	88,803.75	34,186.25
910-9-913134-51020-9034	OVERTIME	100.00	100.00	0.00	703.14	-603.14
910-9-913134-51201-9034	FICA	7,631.00	7,631.00	431.21	5,142.33	2,488.67
910-9-913134-51202-9034	MEDICARE	1,784.00	1,784.00	100.85	1,202.67	581.33
910-9-913134-51203-9034	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	26,400.00	2,400.00
910-9-913134-51204-9034	WORKERS COMPENSATION	319.00	319.00	26.58	292.38	26.62
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	794.84	9,491.57	3,544.43
910-9-913134-59110-9034	GEUS OPERATIONS	112,395.00	112,395.00	6,737.41	78,334.44	34,060.56

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913135-51001-9035	REGULAR(TMRS)	142,334.00	142,334.00	10,903.41	125,560.96	16,773.04
910-9-913135-51020-9035	OVERTIME	3,200.00	3,200.00	101.26	1,811.06	1,388.94
910-9-913135-51102-9035	BILINGUAL PAY	0.00	0.00	46.16	369.28	-369.28
910-9-913135-51201-9035	FICA	9,023.00	9,023.00	613.71	7,231.27	1,791.73
910-9-913135-51202-9035	MEDICARE	2,110.00	2,110.00	143.53	1,691.20	418.80
910-9-913135-51203-9035	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	35,200.00	3,200.00
910-9-913135-51204-9035	WORKERS COMPENSATION	369.00	369.00	30.75	338.25	30.75
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	1,162.55	13,567.48	1,844.52
910-9-913135-59110-9035	GEUS OPERATIONS	41,950.00	41,950.00	1,887.94	21,632.39	20,317.61
910-9-913135-59170-9035	CREDIT CARD FEES	78,000.00	78,000.00	3,100.02	49,641.21	28,358.79
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	1,431.09	-931.09
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	252.17	7,724.37	-7,624.37
910-9-913135-59175-9035	CASHIERS OVER/SHORT	500.00	500.00	9.95	238.90	261.10
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	27,100.82	2,269.18
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	1,441.57	426.43
910-9-913136-51202-9036	MEDICARE	437.00	437.00	27.90	337.16	99.84
910-9-913136-51203-9036	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
910-9-913136-51204-9036	WORKERS COMPENSATION	841.00	841.00	70.08	770.88	70.12
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	2,887.96	301.04
910-9-913136-59110-9036	GEUS OPERATIONS	23,500.00	23,500.00	2,170.52	10,690.06	12,809.94
910-9-913136-59141-9036	UTILITY BILLS	54,000.00	54,000.00	3,741.00	43,515.39	10,484.61
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	79,696.87	7,245.13
910-9-913139-59926-9301	XFER to COG - GARAGE	7,949.00	7,949.00	662.42	7,286.62	662.38
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,461.00	6,461.00	538.42	5,922.62	538.38
910-9-913139-59928-9301	XFER to COG - IT	125,282.00	125,282.00	10,440.17	114,841.87	10,440.13
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	0.00	1,935.00	1,065.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	25,350.00	55,350.00	265.78	13,059.00	42,291.00
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	32,600.00	32,600.00	19,188.09	28,664.10	3,935.90
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	101,605.97	969,963.52	130,036.48
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	1,000.00	67,216.00	23,784.00
910-9-930161-51001-5610	REGULAR SALARIES	207,567.00	207,567.00	15,539.35	176,448.10	31,118.90
910-9-930161-51020-5610	OVERTIME	25,000.00	25,000.00	1,408.60	28,309.97	-3,309.97
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	230.76	2,769.12	230.88
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	49.84	598.08	49.92
910-9-930161-51201-5610	FICA	14,645.00	14,645.00	1,029.14	12,752.28	1,892.72
910-9-930161-51202-5610	MEDICARE	3,425.00	3,425.00	240.69	2,982.40	442.60
910-9-930161-51203-5610	HEALTH INSURANCE	32,400.00	32,400.00	2,700.00	29,700.00	2,700.00
910-9-930161-51204-5610	WORKERS COMPENSATION	538.00	538.00	44.83	493.13	44.87
910-9-930161-51205-5610	UNEMPLOYMENT	759.00	759.00	37.79	560.47	198.53
910-9-930161-51301-5610	TMRS	25,015.00	25,015.00	1,812.45	22,917.69	2,097.31
910-9-930161-59110-5610	GEUS OPERATIONS	23,500.00	17,500.00	6,411.54	16,771.93	728.07
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	29,000.00	6,285.00	27,737.16	1,262.84
910-9-930181-51001-5810	REGULAR SALARIES	126,676.00	126,676.00	9,210.05	102,415.88	24,260.12
910-9-930181-51020-5810	OVERTIME	24,000.00	24,000.00	1,414.22	28,471.46	-4,471.46
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	216.00	216.00	16.60	199.20	16.80
910-9-930181-51201-5810	FICA	9,355.00	9,355.00	659.73	8,156.77	1,198.23
910-9-930181-51202-5810	MEDICARE	2,188.00	2,188.00	154.29	1,907.63	280.37
910-9-930181-51203-5810	HEALTH INSURANCE	22,800.00	22,800.00	1,900.00	20,900.00	1,900.00
910-9-930181-51204-5810	WORKERS COMPENSATION	328.00	328.00	27.33	300.63	27.37

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910-9-930181-51205-5810	UNEMPLOYMENT	534.00	534.00	36.63	387.93	146.07
910-9-930181-51301-5810	TMRS	15,979.00	15,979.00	1,119.43	13,948.15	2,030.85
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	15,500.00	8,128.55	13,427.48	2,072.52
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIP	0.00	6,000.00	0.00	5,857.41	142.59
910-9-931080-51001-5800	REGULAR SALARIES	486,466.00	486,466.00	37,283.12	435,179.18	51,286.82
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	3,600.00	4,300.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	2,594.00	2,594.00	264.16	3,086.78	-492.78
910-9-931080-51201-5800	FICA	31,619.00	31,619.00	2,224.33	25,594.59	6,024.41
910-9-931080-51202-5800	MEDICARE	7,723.00	7,723.00	520.21	6,138.73	1,584.27
910-9-931080-51203-5800	HEALTH INSURANCE	51,840.00	51,840.00	4,320.00	47,520.00	4,320.00
910-9-931080-51204-5800	WORKERS COMPENSATION	1,589.00	1,589.00	132.42	1,456.62	132.38
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	3,624.27	43,632.85	9,106.15
910-9-931080-59110-5800	GEUS OPERATIONS	30,300.00	30,300.00	1,901.98	27,554.61	2,745.39
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	1,469.00	4,529.60	1,170.40
910-9-931088-51001-5880	REGULAR SALARIES	76,378.00	76,378.00	5,870.40	70,444.80	5,933.20
910-9-931088-51201-5880	FICA	4,735.00	4,735.00	326.36	3,907.39	827.61
910-9-931088-51202-5880	MEDICARE	1,107.00	1,107.00	76.32	913.79	193.21
910-9-931088-51203-5880	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	17,600.00	1,600.00
910-9-931088-51204-5880	WORKERS COMPENSATION	198.00	198.00	16.50	181.50	16.50
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	7,470.46	617.54
910-9-931088-59110-5880	GEUS OPERATIONS	4,900.00	4,900.00	0.00	1,464.16	3,435.84
910-9-931092-51001-9202	REGULAR SALARIES	94,020.00	94,020.00	7,289.28	86,408.62	7,611.38
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,506.48	125.52
910-9-931092-51201-9202	FICA	5,930.00	5,930.00	429.11	5,222.23	707.77
910-9-931092-51202-9202	MEDICARE	1,387.00	1,387.00	100.35	1,221.26	165.74
910-9-931092-51203-9202	HEALTH INSURANCE	16,320.00	16,320.00	1,360.00	14,960.00	1,360.00
910-9-931092-51204-9202	WORKERS COMPENSATION	244.00	244.00	20.33	223.63	20.37
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	780.05	9,322.80	807.20
910-9-931092-59110-9212	GEUS OPERATIONS	9,000.00	16,400.00	3,004.59	15,005.97	1,394.03
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	61,900.00	5,560.00	51,177.71	10,722.29
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	11,000.00	8,600.00	0.00	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	53,725.88	3,712.12
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	443.04	36.96
910-9-931462-51201-5620	FICA	3,600.00	3,600.00	253.04	2,968.36	631.64
910-9-931462-51202-5620	MEDICARE	842.00	842.00	59.18	694.26	147.74
910-9-931462-51203-5620	HEALTH INSURANCE	4,800.00	4,800.00	400.00	4,400.00	400.00
910-9-931462-51204-5620	WORKERS COMPENSATION	717.00	717.00	59.75	657.25	59.75
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	5,750.86	398.14
910-9-931462-59110-5620	GEUS OPERATIONS	15,420.00	13,620.00	316.24	13,434.27	185.73
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	5,476.80	61,284.81	6,731.19
910-9-931470-51020-5700	OVERTIME	3,200.00	3,200.00	335.55	2,274.37	925.63
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	390.57	41.43
910-9-931470-51201-5700	FICA	4,473.00	4,473.00	326.31	3,573.16	899.84
910-9-931470-51202-5700	MEDICARE	1,046.00	1,046.00	76.31	835.67	210.33
910-9-931470-51203-5700	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
910-9-931470-51204-5700	WORKERS COMPENSATION	835.00	835.00	69.58	765.38	69.62

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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	614.96	6,782.12	858.88
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	2,800.00	4,600.00	241.88	4,584.30	15.70
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	32,400.00	54,400.00	6,158.96	37,343.62	17,056.38
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	138,800.00	143,789.00	27,648.00	105,551.79	38,237.21
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
910-9-931528-51001-5820	REGULAR SALARIES	57,438.00	57,438.00	4,623.20	53,725.87	3,712.13
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	443.04	36.96
910-9-931528-51201-5820	FICA	3,600.00	3,600.00	288.92	3,362.65	237.35
910-9-931528-51202-5820	MEDICARE	842.00	842.00	67.58	786.47	55.53
910-9-931528-51203-5820	HEALTH INSURANCE	4,800.00	4,800.00	400.00	4,400.00	400.00
910-9-931528-51204-5820	WORKERS COMPENSATION	717.00	717.00	59.75	657.25	59.75
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	5,750.86	398.14
910-9-931528-59110-5820	GEUS OPERATIONS	18,700.00	18,700.00	2,170.52	17,898.58	801.42
910-9-931529-51001-5920	REGULAR SALARIES	68,016.00	68,016.00	5,476.80	61,284.81	6,731.19
910-9-931529-51020-5920	OVERTIME	3,200.00	3,200.00	335.55	2,274.37	925.63
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	406.71	25.29
910-9-931529-51201-5920	FICA	4,473.00	4,473.00	362.42	3,964.86	508.14
910-9-931529-51202-5920	MEDICARE	1,046.00	1,046.00	84.76	927.24	118.76
910-9-931529-51203-5920	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
910-9-931529-51204-5920	WORKERS COMPENSATION	835.00	835.00	69.58	765.38	69.62
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	614.95	6,782.08	858.92
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	231.87	5,832.47	667.53
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	34,000.00	4,523.58	32,022.76	1,977.24
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	4,460.74	83,841.35	-18,572.35
910-9-932467-51011-5670	PART TIME TEMPORARY	34,570.00	34,570.00	0.00	0.00	34,570.00
910-9-932467-51020-5671	OVERTIME	12,000.00	12,000.00	1,152.00	8,250.71	3,749.29
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	335.36	5,585.81	1,379.19
910-9-932467-51202-5671	MEDICARE	1,629.00	1,629.00	78.44	1,306.35	322.65
910-9-932467-51203-5671	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
910-9-932467-51204-5671	WORKERS COMPENSATION	813.00	813.00	67.75	745.25	67.75
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	435.95	7,648.38	587.62
910-9-932467-59110-5671	GEUS OPERATIONS	31,000.00	31,000.00	566.72	13,068.43	17,931.57
910-9-932474-51001-5740	REGULAR SALARIES	60,235.00	60,235.00	5,167.68	56,420.16	3,814.84
910-9-932474-51020-5740	OVERTIME	10,000.00	10,000.00	336.00	8,929.45	1,070.55
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	316.80	3,784.09	601.91
910-9-932474-51202-5740	MEDICARE	1,026.00	1,026.00	74.09	884.99	141.01
910-9-932474-51203-5740	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
910-9-932474-51204-5740	WORKERS COMPENSATION	751.00	751.00	62.58	688.38	62.62
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	578.99	6,930.67	560.33
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	0.00	0.00	-4.27	0.00	0.00
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	34,000.00	34,000.00	2,157.40	24,754.73	9,245.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	55,000.00	55,000.00	7,036.21	3,768.58	51,231.42
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	8,819.20	100,339.20	8,902.80
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	587.04	48.96
910-9-932500-51201-5801	FICA	6,837.00	6,837.00	525.42	5,996.22	840.78
910-9-932500-51202-5801	MEDICARE	1,599.00	1,599.00	122.88	1,402.34	196.66
910-9-932500-51203-5801	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
910-9-932500-51204-5801	WORKERS COMPENSATION	1,340.00	1,340.00	111.67	1,228.37	111.63
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	932.92	10,716.91	962.09
910-9-932500-59110-5801	GEUS OPERATIONS	11,600.00	11,600.00	269.33	10,940.09	659.91
910-9-932500-59112-5801	SAFETY	44,210.00	44,210.00	6,220.95	44,166.35	43.65
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	19,000.00	19,000.00	823.07	16,984.81	2,015.19
910-9-932503-51001-5830	REGULAR SALARIES	157,747.00	157,747.00	12,390.67	147,440.10	10,306.90
910-9-932503-51020-5830	OVERTIME	7,100.00	7,100.00	515.85	5,872.80	1,227.20
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	293.52	24.48
910-9-932503-51201-5830	FICA	10,284.00	10,284.00	2,378.31	10,287.28	-3.28
910-9-932503-51202-5830	MEDICARE	2,405.00	2,405.00	556.21	2,405.87	-0.87
910-9-932503-51203-5830	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	17,600.00	1,600.00
910-9-932503-51204-5830	WORKERS COMPENSATION	2,022.00	2,022.00	168.50	1,853.50	168.50
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	4,170.44	19,106.60	-1,541.60
910-9-932503-59110-5830	GEUS OPERATIONS	72,500.00	72,500.00	3,233.12	65,429.39	7,070.61
910-9-932504-51001-5840	REGULAR SALARIES	157,747.00	157,747.00	12,190.67	147,240.10	10,506.90
910-9-932504-51020-5840	OVERTIME	7,100.00	7,100.00	515.85	5,872.80	1,227.20
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	293.52	24.48
910-9-932504-51201-5840	FICA	10,284.00	10,284.00	789.32	9,515.44	768.56
910-9-932504-51202-5840	MEDICARE	2,405.00	2,405.00	184.59	2,225.38	179.62
910-9-932504-51203-5840	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	17,600.00	1,600.00
910-9-932504-51204-5840	WORKERS COMPENSATION	2,022.00	2,022.00	168.50	1,853.50	168.50
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	1,339.30	16,275.46	1,289.54
910-9-932504-59110-5840	GEUS OPERATIONS	59,000.00	59,000.00	7,187.63	46,343.68	12,656.32
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	5,814.40	63,629.00	-40,810.00
910-9-932506-51020-5860	OVERTIME	1,600.00	1,600.00	55.50	1,197.25	402.75
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	398.64	33.36
910-9-932506-51201-5860	FICA	1,575.00	1,575.00	367.96	4,057.19	-2,482.19
910-9-932506-51202-5860	MEDICARE	368.00	368.00	86.05	948.82	-580.82
910-9-932506-51203-5860	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
910-9-932506-51204-5860	WORKERS COMPENSATION	906.00	906.00	75.50	830.50	75.50
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	621.00	6,903.86	-4,213.86
910-9-932506-59110-5860	GEUS OPERATIONS	11,600.00	11,600.00	257.16	8,424.56	3,175.44
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

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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	49,034.40	6,355.60
910-9-932510-51020-5900	OVERTIME	8,000.00	8,000.00	956.36	9,577.31	-1,577.31
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	553.92	46.08
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	3,192.58	805.42
910-9-932510-51202-5900	MEDICARE	935.00	935.00	65.62	746.66	188.34
910-9-932510-51203-5900	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
910-9-932510-51204-5900	WORKERS COMPENSATION	680.00	680.00	56.67	623.37	56.63
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	6,272.98	557.02
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	5,770.88	46,784.88	13,215.12
910-9-932514-51001-5941	REGULAR SALARIES	424,770.00	424,770.00	33,682.29	437,493.69	-12,723.69
910-9-932514-51020-5941	OVERTIME	60,000.00	60,000.00	4,985.80	59,972.64	27.36
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	92.32	1,107.84	92.16
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,200.00	5,200.00	480.00	6,049.99	-849.99
910-9-932514-51201-5941	FICA	30,453.00	30,453.00	2,256.50	29,330.83	1,122.17
910-9-932514-51202-5941	MEDICARE	7,122.00	7,122.00	527.73	6,859.64	262.36
910-9-932514-51203-5941	HEALTH INSURANCE	105,600.00	105,600.00	8,800.00	96,800.00	8,800.00
910-9-932514-51204-5941	WORKERS COMPENSATION	5,911.00	5,911.00	492.58	5,418.38	492.62
910-9-932514-51205-5941	UNEMPLOYMENT	2,475.00	2,475.00	36.64	1,723.71	751.29
910-9-932514-51301-5941	TMRS	52,014.00	52,014.00	4,075.14	52,776.12	-762.12
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	175,000.00	166,000.00	15,398.37	113,154.45	52,845.55
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	405.04	5,240.69	2,259.31
910-9-932516-51020-5960	OVERTIME	0.00	0.00	45.95	254.39	-254.39
910-9-932516-51201-5960	FICA	465.00	465.00	27.97	377.02	87.98
910-9-932516-51202-5960	MEDICARE	109.00	109.00	6.54	88.18	20.82
910-9-932516-51301-5960	TMRS	794.00	794.00	47.45	645.44	148.56
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	2,280.87	4,981.78	18.22
910-9-932517-51001-5970	REGULAR SALARIES	53,456.00	53,456.00	4,190.16	48,253.14	5,202.86
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	239.53	2,778.31	597.69
910-9-932517-51202-5970	MEDICARE	790.00	790.00	56.02	649.77	140.23
910-9-932517-51203-5970	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
910-9-932517-51204-5970	WORKERS COMPENSATION	656.00	656.00	54.67	601.37	54.63
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	440.80	5,112.96	654.04
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	50.63	934.67	65.33
910-9-932518-51020-5980	OVERTIME	0.00	0.00	45.95	187.15	-187.15
910-9-932518-51201-5980	FICA	62.00	62.00	5.99	82.83	-20.83
910-9-932518-51202-5980	MEDICARE	15.00	15.00	1.40	19.34	-4.34
910-9-932518-51301-5980	TMRS	106.00	106.00	10.15	141.62	-35.62
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	126.64	815.34	184.66
910-9-932519-51201-5990	FICA	62.00	62.00	7.85	50.55	11.45
910-9-932519-51202-5990	MEDICARE	15.00	15.00	1.84	11.83	3.17
910-9-932519-51301-5990	TMRS	106.00	106.00	13.32	85.92	20.08
910-9-932590-59364-9900	POLES	201,000.00	163,600.00	40,948.31	82,468.21	81,131.79
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	92,000.00	92,000.00	17,879.20	45,414.58	46,585.42
910-9-932590-59366-9900	UG CONDUIT	24,600.00	58,800.00	18,528.65	57,857.51	942.49
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	62,500.00	62,500.00	32,786.49	62,737.61	-237.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	228,744.00	112,687.83	247,361.82	-18,617.82
910-9-932590-59369-9900	SERVICE CONNECTIONS	25,000.00	25,000.00	666.28	999.42	24,000.58
910-9-932590-59370-9900	METERS	85,000.00	85,000.00	12,854.79	54,817.15	30,182.85
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	1,407.74	2,853.91	2,146.09
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	1,253.96	4,105.13	894.87
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	1,615.68	15,748.88	-748.88
910-9-932591-51201-9914	FICA	930.00	930.00	100.17	984.01	-54.01
910-9-932591-51202-9914	MEDICARE	218.00	218.00	23.43	230.14	-12.14
910-9-932591-51301-9914	TMRS	1,589.00	1,589.00	169.96	1,682.09	-93.09
910-9-932592-51001-9915	REGULAR SALARIES	15,000.00	15,000.00	1,552.88	12,820.06	2,179.94
910-9-932592-51201-9915	FICA	930.00	930.00	96.27	806.95	123.05
910-9-932592-51202-9915	MEDICARE	218.00	218.00	22.51	188.72	29.28
910-9-932592-51301-9915	TMRS	1,589.00	1,589.00	163.37	1,376.54	212.46
910-9-932593-51001-9916	REGULAR SALARIES	17,500.00	17,500.00	5,676.39	20,661.71	-3,161.71
910-9-932593-51020-9916	OVERTIME	0.00	0.00	0.00	1,095.91	-1,095.91
910-9-932593-51201-9916	FICA	1,085.00	1,085.00	353.37	1,364.77	-279.77
910-9-932593-51202-9916	MEDICARE	254.00	254.00	82.64	319.18	-65.18
910-9-932593-51301-9916	TMRS	1,853.00	1,853.00	599.59	2,329.35	-476.35
910-9-932594-51001-9917	REGULAR SALARIES	7,500.00	7,500.00	590.40	14,525.87	-7,025.87
910-9-932594-51020-9917	OVERTIME	0.00	0.00	0.00	1,422.14	-1,422.14
910-9-932594-51201-9917	FICA	465.00	465.00	36.60	993.24	-528.24
910-9-932594-51202-9917	MEDICARE	109.00	109.00	8.56	232.29	-123.29
910-9-932594-51301-9917	TMRS	794.00	794.00	62.11	1,693.05	-899.05
910-9-932595-51001-9918	REGULAR SALARIES	7,500.00	7,500.00	59.04	1,312.58	6,187.42
910-9-932595-51201-9918	FICA	465.00	465.00	3.66	84.46	380.54
910-9-932595-51202-9918	MEDICARE	109.00	109.00	0.86	19.76	89.24
910-9-932595-51301-9918	TMRS	794.00	794.00	6.21	144.14	649.86
910-9-932596-51001-9919	REGULAR SALARIES	5,000.00	5,000.00	236.16	2,302.56	2,697.44
910-9-932596-51201-9919	FICA	310.00	310.00	16.16	148.82	161.18
910-9-932596-51202-9919	MEDICARE	73.00	73.00	3.78	34.80	38.20
910-9-932596-51301-9919	TMRS	530.00	530.00	27.42	254.20	275.80
910-9-932597-51001-9920	REGULAR SALARIES	50,000.00	50,000.00	0.00	5,059.54	44,940.46
910-9-932597-51201-9920	FICA	3,100.00	3,100.00	0.00	305.85	2,794.15
910-9-932597-51202-9920	MEDICARE	725.00	725.00	0.00	71.52	653.48
910-9-932597-51301-9920	TMRS	5,295.00	5,295.00	0.00	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	2,128.47	22,548.64	-12,548.64
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	2.58	58.62	941.38
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	26,712.00	35,657.96	-10,657.96
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,455,212.00	2,455,212.00	508,433.55	1,621,890.83	833,321.17
910-9-990000-59902-9200	XFER to COG - ADMIN EXPENSES	239,125.00	239,125.00	19,927.08	219,197.88	19,927.12
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	3,520,000.00	320,000.00
910-9-990000-59926-9330	XFER to COG - GARAGE	71,259.00	71,259.00	5,938.25	65,320.75	5,938.25
910-9-990000-59927-9200	XFER to COG - INSURANCE	19,158.00	19,158.00	1,596.58	17,562.38	1,595.62
910-9-990000-59928-9200	XFER to COG - IT	49,198.00	49,198.00	4,099.83	45,098.13	4,099.87
910-9-990000-59930-9270	XFER to GBOD	491,042.00	491,042.00	101,686.71	324,378.16	166,663.84
	Expense Total:	64,220,312.00	64,220,312.00	5,179,265.03	46,297,097.15	17,923,214.85
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	9,427.00	9,427.00	126,460.02	-551,402.72	560,829.72
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	1,564.92	2,491.30	-1,491.30
	Revenue Total:	1,000.00	1,000.00	1,564.92	2,802,491.30	-2,801,491.30
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,000.00	1,000.00	1,564.92	2,802,491.30	-2,801,491.30
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	3,520,000.00	320,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	3,520,000.00	320,000.00
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	348,856.24	706,812.50	-9,297.50
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	1,292,895.00	2,585,790.00	0.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	37,311.00	37,311.00	20,921.86	37,310.65	0.35
912-9-980000-59861-4270	Interest on 2015 Taxable	19,022.00	19,022.00	10,666.40	19,021.75	0.25
	Expense Total:	3,800,338.00	3,800,338.00	1,673,339.50	3,808,834.90	-8,496.90
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	39,662.00	39,662.00	-1,353,339.50	-288,834.90	328,496.90
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	52.22	191.80	208.20
	Revenue Total:	400.00	400.00	52.22	191.80	208.20
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	52.22	191.80	208.20
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,814,901.00	2,814,901.00	217,125.00	2,450,036.76	364,864.24
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	14,437.80	163,679.78	43,967.22
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	8,800.00	800.00
950-9-000000-48040-3950	BROADCASTS	1,800.00	1,800.00	100.00	-275.00	2,075.00
950-9-000000-48101-3950	INTERNET REVENUES	2,578,940.00	2,578,940.00	201,360.83	2,238,219.98	340,720.02
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	6,403.61	67,477.78	7,522.22
950-9-000000-48202-3950	SERVICE CHARGES	55,000.00	55,000.00	5,393.35	54,361.14	638.86
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	50,000.00	50,000.00	5,290.00	31,388.31	18,611.69
950-9-000000-48301-3950	TRANSFER TO COG	290,643.00	290,643.00	22,106.23	243,507.24	47,135.76
950-9-000000-48307-3950	TRANSFER TO GBOD	58,129.00	58,129.00	4,421.82	48,687.80	9,441.20
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	289.28	2,371.44	1,628.56
950-9-000000-48488-3950	AD INSERTIONS	60,000.00	60,000.00	5,656.56	52,264.37	7,735.63

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	130,874.56	237,753.90	-237,703.90
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	1,000.00	1,000.00	5,784.25	6,121.65	-5,121.65
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	636.82	3,066.13	933.87
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	13,596.00	13,596.00	0.00	37,980.00	-24,384.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	9,979.00	9,979.00	0.00	19,958.00	-9,979.00
	Revenue Total:	6,478,617.00	6,478,617.00	620,680.11	5,886,666.42	591,950.58
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	56,851.00	56,851.00	4,449.12	52,347.38	4,503.62
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	900.00	75.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	288.00	24.00
950-9-951050-51201-8500	FICA	3,615.00	3,615.00	253.38	3,012.73	602.27
950-9-951050-51202-8500	MEDICARE	845.00	845.00	59.26	704.64	140.36
950-9-951050-51203-8500	HEALTH INSURANCE	5,760.00	5,760.00	480.00	5,280.00	480.00
950-9-951050-51204-8500	WORKERS COMPENSATION	487.00	487.00	40.58	446.38	40.62
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	5,779.55	393.45
950-9-951050-59110-8500	GEUS OPERATIONS	89,800.00	89,800.00	4,750.08	62,551.26	27,248.74
950-9-951050-59141-8500	UTILITY BILLS	72,500.00	72,500.00	5,894.78	63,555.40	8,944.60
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	4,921.60	51,863.34	6,958.66
950-9-951051-51020-8510	OVERTIME	5,700.00	5,700.00	204.86	4,817.63	882.37
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
950-9-951051-51201-8510	FICA	4,027.00	4,027.00	316.43	3,497.50	529.50
950-9-951051-51202-8510	MEDICARE	942.00	942.00	74.01	817.97	124.03
950-9-951051-51203-8510	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	17,600.00	1,600.00
950-9-951051-51204-8510	WORKERS COMPENSATION	552.00	552.00	46.00	506.00	46.00
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	542.80	6,047.04	830.96
950-9-951051-59110-8510	GEUS OPERATIONS	15,600.00	15,600.00	208.92	7,104.10	8,495.90
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,471,765.00	2,471,765.00	219,147.48	2,101,796.71	369,968.29
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	93,659.00	123,659.00	10,041.30	103,460.17	20,198.83
950-9-951051-59154-8510	TIVO Fees	35,343.00	35,343.00	0.00	30,461.59	4,881.41
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	3,731.43	7,448.75	51.25
950-9-951052-51001-8520	REGULAR SALARIES	58,169.00	58,169.00	4,564.80	53,510.40	4,658.60
950-9-951052-51115-8520	CLOTHING ALLOWANCE	100.00	100.00	0.00	119.41	-19.41
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	75.00	900.00	75.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	31.36	376.32	31.68
950-9-951052-51201-8520	FICA	3,698.00	3,698.00	284.96	3,345.15	352.85
950-9-951052-51202-8520	MEDICARE	865.00	865.00	66.65	782.44	82.56
950-9-951052-51203-8520	HEALTH INSURANCE	6,720.00	6,720.00	560.00	6,160.00	560.00
950-9-951052-51204-8520	WORKERS COMPENSATION	491.00	491.00	40.92	450.12	40.88
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	483.53	5,721.55	595.45
950-9-951052-59110-8520	GEUS OPERATIONS	111,100.00	111,100.00	17,310.52	76,288.24	34,811.76
950-9-951052-59150-8520	ISP SERVICE EXPENSE	693,520.00	693,520.00	22,703.10	603,121.24	90,398.76
950-9-951053-51001-8530	REGULAR SALARIES	44,678.00	44,678.00	3,363.91	40,631.82	4,046.18
950-9-951053-51020-8530	OVERTIME	250.00	250.00	96.25	1,451.52	-1,201.52
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
950-9-951053-51201-8530	FICA	2,812.00	2,812.00	216.16	2,629.21	182.79
950-9-951053-51202-8530	MEDICARE	658.00	658.00	50.55	614.89	43.11
950-9-951053-51203-8530	HEALTH INSURANCE	9,600.00	9,600.00	800.00	8,800.00	800.00
950-9-951053-51204-8530	WORKERS COMPENSATION	419.00	419.00	34.92	384.12	34.88
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	367.50	4,505.18	297.82

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950-9-951053-59110-8530	5,500.00	5,500.00	0.00	1,567.36	3,932.64
950-9-951053-59160-8530	28,200.00	28,200.00	1,134.68	15,708.36	12,491.64
950-9-951053-59164-8530	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951054-51001-8540	147,742.00	147,742.00	11,975.86	132,455.10	15,286.90
950-9-951054-51020-8540	4,000.00	4,000.00	119.55	2,258.33	1,741.67
950-9-951054-51117-8540	216.00	216.00	16.62	199.44	16.56
950-9-951054-51201-8540	9,421.00	9,421.00	717.03	8,007.61	1,413.39
950-9-951054-51202-8540	2,203.00	2,203.00	167.69	1,872.73	330.27
950-9-951054-51203-8540	43,200.00	43,200.00	3,600.00	39,600.00	3,600.00
950-9-951054-51204-8540	383.00	383.00	31.92	351.12	31.88
950-9-951054-51205-8540	1,013.00	1,013.00	34.84	1,003.77	9.23
950-9-951054-51301-8540	16,092.00	16,092.00	1,274.18	14,319.13	1,772.87
950-9-951054-59110-8540	19,000.00	19,000.00	975.15	11,477.41	7,522.59
950-9-951055-51001-8550	131,602.00	131,602.00	8,736.29	99,290.96	32,311.04
950-9-951055-51020-8550	3,000.00	3,000.00	111.06	2,471.20	528.80
950-9-951055-51115-8550	50.00	50.00	0.00	41.24	8.76
950-9-951055-51117-8550	657.00	657.00	74.97	695.20	-38.20
950-9-951055-51201-8550	8,055.00	8,055.00	553.19	6,045.89	2,009.11
950-9-951055-51202-8550	1,962.00	1,962.00	129.37	1,486.95	475.05
950-9-951055-51203-8550	19,680.00	19,680.00	1,640.00	18,040.00	1,640.00
950-9-951055-51204-8550	749.00	749.00	62.42	686.62	62.38
950-9-951055-51205-8550	461.00	461.00	2.26	224.20	236.80
950-9-951055-51301-8550	14,330.00	14,330.00	938.66	10,871.59	3,458.41
950-9-951055-59110-8550	20,800.00	20,800.00	363.57	5,797.04	15,002.96
950-9-951055-59112-8550	5,400.00	5,400.00	328.96	1,762.98	3,637.02
950-9-951055-59156-8550	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-951055-59158-8550	54,000.00	54,000.00	0.00	40,843.50	13,156.50
950-9-951060-51001-8600	175,237.00	175,237.00	53,357.36	174,905.77	331.23
950-9-951060-51011-8600	16,276.00	16,276.00	0.00	0.00	16,276.00
950-9-951060-51020-8600	8,600.00	8,600.00	4,557.91	10,392.71	-1,792.71
950-9-951060-51102-8600	550.00	550.00	0.00	0.00	550.00
950-9-951060-51115-8600	1,500.00	1,500.00	180.62	1,592.62	-92.62
950-9-951060-51116-8600	975.00	975.00	150.00	1,050.00	-75.00
950-9-951060-51117-8600	1,728.00	1,728.00	588.96	1,615.76	112.24
950-9-951060-51201-8600	12,702.00	12,702.00	3,703.86	11,099.43	1,602.57
950-9-951060-51202-8600	2,971.00	2,971.00	866.23	2,595.85	375.15
950-9-951060-51203-8600	38,400.00	38,400.00	3,200.00	35,200.00	3,200.00
950-9-951060-51204-8600	1,775.00	1,775.00	147.92	1,627.12	147.88
950-9-951060-51205-8600	900.00	900.00	228.89	735.87	164.13
950-9-951060-51301-8600	19,972.00	19,972.00	6,060.88	19,273.56	698.44
950-9-951060-59201-8600	29,000.00	19,400.00	0.00	4,752.00	14,648.00
950-9-951060-59205-8600	31,250.00	31,250.00	1,018.84	8,848.47	22,401.53
950-9-951060-59231-8600	75,000.00	75,000.00	1,236.40	11,012.05	63,987.95
950-9-951060-59235-8600	45,000.00	45,000.00	0.00	8,868.40	36,131.60
950-9-951061-51001-8610	175,237.00	175,237.00	-23,838.67	171,399.27	3,837.73
950-9-951061-51011-8610	16,276.00	16,276.00	0.00	0.00	16,276.00
950-9-951061-51020-8610	12,000.00	12,000.00	-2,870.27	10,031.13	1,968.87
950-9-951061-51115-8610	1,650.00	1,650.00	180.62	2,046.37	-396.37
950-9-951061-51116-8610	975.00	975.00	150.00	1,050.00	-75.00
950-9-951061-51117-8610	1,728.00	1,728.00	-323.20	1,573.42	154.58
950-9-951061-51201-8610	12,888.00	12,888.00	-1,838.17	10,852.84	2,035.16
950-9-951061-51202-8610	3,022.00	3,022.00	-429.90	2,538.16	483.84
950-9-951061-51203-8610	38,400.00	38,400.00	3,200.00	35,200.00	3,200.00
950-9-951061-51204-8610	1,775.00	1,775.00	147.92	1,627.12	147.88
950-9-951061-51205-8610	900.00	900.00	-208.69	735.87	164.13
950-9-951061-51301-8610	20,290.00	20,290.00	-2,833.04	18,877.98	1,412.02
950-9-951061-59205-8610	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	9,000.00	9,000.00	0.00	3,303.72	5,696.28
950-9-951090-59510-9900	100,000.00	100,000.00	10,442.81	249,258.14	-149,258.14

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951090-59511-9900	100,000.00	100,000.00	0.00	48,639.73	51,360.27
950-9-951090-59512-9900	100,000.00	100,000.00	29,922.17	92,373.95	7,626.05
950-9-951090-59513-9900	50,000.00	50,000.00	0.00	9,574.82	40,425.18
950-9-951090-59514-9900	0.00	9,600.00	0.00	9,586.93	13.07
950-9-951090-59522-9900	40,000.00	40,000.00	7,796.01	27,672.39	12,327.61
950-9-951090-59592-9900	30,000.00	30,000.00	0.00	21,904.00	8,096.00
950-9-951091-51001-9958	27,587.00	27,587.00	2,236.93	26,277.99	1,309.01
950-9-951091-51020-9958	3,000.00	3,000.00	199.99	2,523.65	476.35
950-9-951091-51102-9958	100.00	100.00	0.00	0.00	100.00
950-9-951091-51201-9958	1,902.00	1,902.00	152.64	1,810.31	91.69
950-9-951091-51202-9958	445.00	445.00	35.69	423.36	21.64
950-9-951091-51301-9958	3,249.00	3,249.00	258.97	3,095.42	153.58
950-9-970000-59701-9040	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-970000-59703-4030	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
950-9-970000-59720-9705	15,000.00	15,000.00	-2,776.39	11,176.36	3,823.64
950-9-970000-59730-9250	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	5,000.00	5,000.00	0.00	191.74	4,808.26
950-9-970000-59770-9970	100,000.00	70,000.00	0.00	0.00	70,000.00
950-9-970000-59780-9240	4,000.00	4,000.00	0.00	3,680.05	319.95
950-9-970000-59781-9250	7,000.00	7,000.00	0.00	6,363.16	636.84
950-9-970000-59790-9970	-456,283.00	-456,283.00	0.00	0.00	-456,283.00
950-9-990000-59901-9270	290,643.00	290,643.00	69,193.75	215,184.31	75,458.69
950-9-990000-59902-9200	44,132.00	44,132.00	3,677.67	40,454.37	3,677.63
950-9-990000-59903-4082	46,112.00	46,112.00	0.00	46,121.79	-9.79
950-9-990000-59926-9330	17,062.00	17,062.00	1,421.83	15,640.13	1,421.87
950-9-990000-59927-9200	4,790.00	4,790.00	399.17	4,390.87	399.13
950-9-990000-59928-9200	14,010.00	14,010.00	1,167.50	12,842.50	1,167.50
950-9-990000-59930-9270	58,129.00	58,129.00	13,838.75	43,036.87	15,092.13
950-9-990000-59954-8559	101,119.00	101,119.00	8,426.59	92,692.41	8,426.59
950-9-990000-59955-8559	70,879.00	70,879.00	5,906.59	64,972.41	5,906.59
Expense Total:	7,258,250.00	7,258,250.00	540,387.37	5,380,168.62	1,878,081.38
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-779,633.00	-779,633.00	80,292.74	506,497.80	-1,286,130.80
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	-2,576,668.64	4,272,832.46	-19,466,216.08

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	21,759,493.29	21,759,493.29	1,085,122.08	19,955,122.09	1,804,371.20
Expense	22,194,537.46	22,352,490.96	1,724,779.59	20,154,745.38	2,197,745.58
Fund: 100 - GENERAL FUND Surplus (Deficit):	-435,044.17	-592,997.67	-639,657.51	-199,623.29	-393,374.38
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	5,889.00	5,889.00	539.21	7,281.53	-1,392.53
Expense	0.00	0.00	4.88	48.24	-48.24
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	5,889.00	5,889.00	534.33	7,233.29	-1,344.29
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	7,718.00	7,718.00	691.21	9,564.79	-1,846.79
Expense	0.00	0.00	1.08	6,630.69	-6,630.69
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	7,718.00	7,718.00	690.13	2,934.10	4,783.90
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	26,645.00	26,645.00	10.30	22,779.80	3,865.20
Expense	27,012.00	27,012.00	0.87	20,149.87	6,862.13
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	-367.00	-367.00	9.43	2,629.93	-2,996.93
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	31,151.75	396,669.03	201,107.11
Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-22,456.14	-22,456.14	-31,151.75	-301,129.27	278,673.13
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	130,000.00	150,000.00	11,346.16	120,895.69	29,104.31
Expense	128,949.00	143,649.00	6,371.48	121,938.11	21,710.89
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	1,051.00	6,351.00	4,974.68	-1,042.42	7,393.42
Fund: 112 - GUN RANGE FUND					
Revenue	6,572.00	6,572.00	286.80	4,301.78	2,270.22
Expense	11,235.00	11,235.00	73.23	802.19	10,432.81
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-4,663.00	-4,663.00	213.57	3,499.59	-8,162.59
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	541,200.00	541,200.00	63,689.11	540,438.89	761.11
Expense	541,728.00	541,728.00	27,270.04	474,844.40	66,883.60
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-528.00	-528.00	36,419.07	65,594.49	-66,122.49
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	264,893.00	264,893.00	45,195.67	228,732.69	36,160.31
Expense	401,450.00	401,450.00	42,342.97	296,195.33	105,254.67
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-136,557.00	-136,557.00	2,852.70	-67,462.64	-69,094.36
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	8.44	42.92	-42.92
Expense	0.00	0.00	1.65	17.51	-17.51
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	6.79	25.41	-25.41
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.04	0.22	-0.22
Expense	0.00	0.00	0.00	0.07	-0.07
Fund: 117 - ROADWAY IMPACT FEE 2 Surplus (Deficit):	0.00	0.00	0.04	0.15	-0.15
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.07	0.36	-0.36
Expense	0.00	0.00	0.01	0.12	-0.12
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.06	0.24	-0.24
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	4.43	8,702.68	-8,702.68
Expense	0.00	0.00	250.88	9,976.80	-9,976.80
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-246.45	-1,274.12	1,274.12
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,102,928.00	6,102,928.00	200,434.29	5,964,853.26	138,074.74
Expense	6,000,279.00	6,000,279.00	811,307.73	6,004,667.40	-4,388.40
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	102,649.00	102,649.00	-610,873.44	-39,814.14	142,463.14
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	1,804,096.00	2,120,003.00	162,432.72	4,882,611.67	-2,762,608.67
Expense	1,918,600.00	2,331,662.00	108,952.26	1,334,793.25	996,868.75
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-114,504.00	-211,659.00	53,480.46	3,547,818.42	-3,759,477.42
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	0.00	0.00	499.44	3,748.66	-3,748.66
Fund: 161 - STREET CONSTRUCTION FUND Total:	0.00	0.00	499.44	3,748.66	-3,748.66
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	60.00	60.00	13.32	108.45	-48.45
Fund: 164 - 2013 CO CAPITAL FUND Total:	60.00	60.00	13.32	108.45	-48.45
Fund: 165 - 2014 GO FUND					
Revenue	3,514,000.00	3,514,000.00	1,612.45	47,723.46	3,466,276.54
Expense	7,717,083.00	13,772,826.00	787,857.41	3,058,052.81	10,714,773.19
Fund: 165 - 2014 GO FUND Surplus (Deficit):	-4,203,083.00	-10,258,826.00	-786,244.96	-3,010,329.35	-7,248,496.65
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	0.00	25,000.00	-25,000.00
Expense	0.00	0.00	8,455.00	17,333.00	-17,333.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	-8,455.00	7,667.00	-7,667.00
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	0.00	0.00	18,666.83	-18,666.83
Expense	0.00	0.00	882.66	17,050.95	-17,050.95
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-882.66	1,615.88	-1,615.88
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Revenue	0.00	0.00	0.00	7,432.80	-7,432.80
Expense	0.00	0.00	0.00	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	1,302,674.68	11,658,147.52	848,539.48
Expense	13,667,563.12	13,825,516.62	1,204,550.04	12,025,105.53	1,800,411.09
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,160,876.12	-1,318,829.62	98,124.64	-366,958.01	-951,871.61
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.02	0.12	-0.12
Expense	0.00	0.00	0.00	0.01	-0.01
Fund: 210 - WATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.02	0.11	-0.11
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	1.28	6.54	-6.54
Expense	0.00	0.00	0.18	2.66	-2.66
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	1.10	3.88	-3.88
Fund: 216 - UTILITY CIP FUND					
Revenue	1,806,600.00	1,806,600.00	151,461.54	1,651,500.48	155,099.52
Expense	3,571,626.13	3,571,626.13	-23,501.38	289,771.10	3,281,855.03
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-1,765,026.13	-1,765,026.13	174,962.92	1,361,729.38	-3,126,755.51

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	0.00	0.00	292.58	2,383.12	-2,383.12
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	292.58	2,383.12	-2,383.12
Fund: 300 - AIRPORT FUND					
Revenue	652,769.00	654,029.00	65,924.13	689,166.99	-35,137.99
Expense	179,014.00	179,014.00	12,109.71	181,717.62	-2,703.62
Fund: 300 - AIRPORT FUND Surplus (Deficit):	473,755.00	475,015.00	53,814.42	507,449.37	-32,434.37
Fund: 320 - AIRPORT TXDOT GRANT					
Revenue	0.00	0.00	0.00	436,366.44	-436,366.44
Expense	0.00	0.00	-14,975.84	491,037.16	-491,037.16
Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):	0.00	0.00	14,975.84	-54,670.72	54,670.72
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	16,000.00	16,000.00	7,968.19	154,109.17	-138,109.17
Expense	460,500.00	460,500.00	103.91	24,110.63	436,389.37
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-444,500.00	-444,500.00	7,864.28	129,998.54	-574,498.54
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	40,833.32	134,476.43	-134,476.43
Expense	0.00	0.00	1,166.42	63,766.14	-63,766.14
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	39,666.90	70,710.29	-70,710.29
Fund: 400 - GOLF FUND					
Revenue	232,633.00	232,633.00	19,263.48	199,380.75	33,252.25
Expense	215,608.00	215,608.00	18,772.90	204,179.50	11,428.50
Fund: 400 - GOLF FUND Surplus (Deficit):	17,025.00	17,025.00	490.58	-4,798.75	21,823.75
Fund: 500 - SANITATION FUND					
Revenue	3,674,736.00	3,674,736.00	352,507.92	3,578,822.16	95,913.84
Expense	3,422,627.00	3,422,627.00	300,675.17	3,086,022.10	336,604.90
Fund: 500 - SANITATION FUND Surplus (Deficit):	252,109.00	252,109.00	51,832.75	492,800.06	-240,691.06
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	841,876.00	841,876.00	91,664.33	793,227.63	48,648.37
Expense	972,558.40	972,558.40	90,703.56	779,246.05	193,312.35
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-130,682.40	-130,682.40	960.77	13,981.58	-144,663.98
Fund: 602 - INSURANCE FUND					
Revenue	4,876,292.00	4,876,292.00	407,865.92	4,475,470.32	400,821.68
Expense	5,838,956.00	5,838,956.00	424,134.38	5,535,779.64	303,176.36
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-962,664.00	-962,664.00	-16,268.46	-1,060,309.32	97,645.32
Fund: 604 - MIS FUND					
Revenue	911,587.00	911,587.00	75,965.57	835,621.27	75,965.73
Expense	910,536.00	910,536.00	34,645.51	702,826.43	207,709.57
Fund: 604 - MIS FUND Surplus (Deficit):	1,051.00	1,051.00	41,320.06	132,794.84	-131,743.84
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	453,418.00	550,573.00	74,765.06	1,138,265.14	-587,692.14
Expense	303,368.00	400,523.00	5,590.67	976,936.52	-576,413.52
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	150,050.00	150,050.00	69,174.39	161,328.62	-11,278.62
Fund: 800 - SPENCE FUND					
Revenue	4,952.00	4,952.00	28.38	3,441.24	1,510.76
Expense	1,567.00	1,567.00	50.01	550.34	1,016.66
Fund: 800 - SPENCE FUND Surplus (Deficit):	3,385.00	3,385.00	-21.63	2,890.90	494.10
Fund: 801 - JONES LIBRARY TRUST					
Revenue	78.00	78.00	9.91	50.38	27.62
Expense	9.05	9.05	1.94	21.15	-12.10
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	68.95	68.95	7.97	29.23	39.72
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	197,127.58	2,698,209.55	-2,698,209.55
Expense	0.00	0.00	197,127.58	2,698,209.55	-2,698,209.55
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: 08/31/2016

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	7,872.40	8,716.43	-7,910.43
Expense	93.00	93.00	144.49	571.72	-478.72
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	713.00	713.00	7,727.91	8,144.71	-7,431.71
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	709.00	709.00	680.98	30,103.45	-29,394.45
Expense	3,102.61	3,102.61	17.49	1,722.87	1,379.74
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	-2,393.61	-2,393.61	663.49	28,380.58	-30,774.19
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	372,051.00	372,051.00	645.59	358,721.93	13,329.07
Expense	6,225.00	6,225.00	117.41	2,905.68	3,319.32
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	365,826.00	365,826.00	528.18	355,816.25	10,009.75
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	5,305,725.05	45,745,694.43	18,484,044.57
Expense	64,220,312.00	64,220,312.00	5,179,265.03	46,297,097.15	17,923,214.85
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	9,427.00	9,427.00	126,460.02	-551,402.72	560,829.72
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,000.00	1,000.00	1,564.92	2,802,491.30	-2,801,491.30
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,000.00	1,000.00	1,564.92	2,802,491.30	-2,801,491.30
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	3,520,000.00	320,000.00
Expense	3,800,338.00	3,800,338.00	1,673,339.50	3,808,834.90	-8,496.90
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	39,662.00	39,662.00	-1,353,339.50	-288,834.90	328,496.90
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	52.22	191.80	208.20
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	52.22	191.80	208.20
Fund: 950 - CABLE / INTERNET					
Revenue	6,478,617.00	6,478,617.00	620,680.11	5,886,666.42	591,950.58
Expense	7,258,250.00	7,258,250.00	540,387.37	5,380,168.62	1,878,081.38
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-779,633.00	-779,633.00	80,292.74	506,497.80	-1,286,130.80
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	-2,576,668.64	4,272,832.46	-19,466,216.08

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-435,044.17	-592,997.67	-639,657.51	-199,623.29	-393,374.38
101 - MUNICIPAL COURT BUIL...	5,889.00	5,889.00	534.33	7,233.29	-1,344.29
102 - MUNICIPAL COURT TECH...	7,718.00	7,718.00	690.13	2,934.10	4,783.90
103 - MUNICIPAL COURT CHILD..	-367.00	-367.00	9.43	2,629.93	-2,996.93
110 - EXCHANGE BUILDING F...	-22,456.14	-22,456.14	-31,151.75	-301,129.27	278,673.13
111 - RECREATION ACTIVITIES ...	1,051.00	6,351.00	4,974.68	-1,042.42	7,393.42
112 - GUN RANGE FUND	-4,663.00	-4,663.00	213.57	3,499.59	-8,162.59
113 - HOTEL / MOTEL OCCUP...	-528.00	-528.00	36,419.07	65,594.49	-66,122.49
114 - VENUE MANAGEMENT F...	-136,557.00	-136,557.00	2,852.70	-67,462.64	-69,094.36
116 - ROADWAY IMPACT FEE 1	0.00	0.00	6.79	25.41	-25.41
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.04	0.15	-0.15
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.06	0.24	-0.24
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	-246.45	-1,274.12	1,274.12
140 - DEBT SERVICE FUND	102,649.00	102,649.00	-610,873.44	-39,814.14	142,463.14
160 - GENERAL CAPITAL IMPR...	-114,504.00	-211,659.00	53,480.46	3,547,818.42	-3,759,477.42
161 - STREET CONSTRUCTION ...	0.00	0.00	499.44	3,748.66	-3,748.66
164 - 2013 CO CAPITAL FUND	60.00	60.00	13.32	108.45	-48.45
165 - 2014 GO FUND	-4,203,083.00	-10,258,826.00	-786,244.96	-3,010,329.35	-7,248,496.65
171 - MAIN STREET SPECIAL R...	0.00	0.00	-8,455.00	7,667.00	-7,667.00
172 - MINOR GRANTS FUND	0.00	0.00	-882.66	1,615.88	-1,615.88
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	98,124.64	-366,958.01	-951,871.61
210 - WATER IMPACT FEES	0.00	0.00	0.02	0.11	-0.11
211 - WASTEWATER IMPACT F...	0.00	0.00	1.10	3.88	-3.88
216 - UTILITY CIP FUND	-1,765,026.13	-1,765,026.13	174,962.92	1,361,729.38	-3,126,755.51
217 - WASTEWATER RECLAMA...	0.00	0.00	292.58	2,383.12	-2,383.12
300 - AIRPORT FUND	473,755.00	475,015.00	53,814.42	507,449.37	-32,434.37
320 - AIRPORT TXDOT GRANT	0.00	0.00	14,975.84	-54,670.72	54,670.72
360 - AIRPORT CAPITAL FUND	-444,500.00	-444,500.00	7,864.28	129,998.54	-574,498.54
362 - AIRPORT FBO FUEL	0.00	0.00	39,666.90	70,710.29	-70,710.29
400 - GOLF FUND	17,025.00	17,025.00	490.58	-4,798.75	21,823.75
500 - SANITATION FUND	252,109.00	252,109.00	51,832.75	492,800.06	-240,691.06
601 - CENTRAL SERVICE FUND	-130,682.40	-130,682.40	960.77	13,981.58	-144,663.98
602 - INSURANCE FUND	-962,664.00	-962,664.00	-16,268.46	-1,060,309.32	97,645.32
604 - MIS FUND	1,051.00	1,051.00	41,320.06	132,794.84	-131,743.84
660 - VEHICLE REPLACEMENT ...	150,050.00	150,050.00	69,174.39	161,328.62	-11,278.62
800 - SPENCE FUND	3,385.00	3,385.00	-21.63	2,890.90	494.10
801 - JONES LIBRARY TRUST	68.95	68.95	7.97	29.23	39.72
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	713.00	713.00	7,727.91	8,144.71	-7,431.71
811 - SEIZURE FUNDS - FED RU...	-2,393.61	-2,393.61	663.49	28,380.58	-30,774.19
820 - TIRZ FUND (Tax Incremen..	365,826.00	365,826.00	528.18	355,816.25	10,009.75
899 - POOLED CASH	0.00	0.00	0.00	-0.05	0.05
910 - ELECTRIC OPERATING F...	9,427.00	9,427.00	126,460.02	-551,402.72	560,829.72
911 - ELECTRIC DEBT REDUCTI...	1,000.00	1,000.00	1,564.92	2,802,491.30	-2,801,491.30
912 - ELECTRIC DEBT SERVICE	39,662.00	39,662.00	-1,353,339.50	-288,834.90	328,496.90
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	52.22	191.80	208.20
950 - CABLE / INTERNET	-779,633.00	-779,633.00	80,292.74	506,497.80	-1,286,130.80
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	-2,576,668.64	4,272,832.46	-13,805,271.02