



Income Statement

Account Summary

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	6,889,857.00	6,889,857.00	2,251.06	6,778,483.58	111,373.42
100-1-311002-41102-0000	DELINQUENT TAXES	96,011.00	96,011.00	5,951.93	82,773.77	13,237.23
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	131,647.00	131,647.00	7,939.88	103,888.30	27,758.70
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	617,495.00	617,495.00	51,457.92	617,495.04	-0.04
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	618,322.46	6,934,508.94	-428,385.94
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	5,802.00	5,802.00	585.78	6,273.59	-471.59
100-1-313002-41303-0000	L-3 IDC FEES	70,000.00	70,000.00	2,053.10	35,780.72	34,219.28
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	-24,729.79	44,641.02	57,358.98
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	39,000.00	39,000.00	24,907.79	59,974.63	-20,974.63
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	8,766.17	89,944.39	3,255.61
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	124,200.00	124,200.00	12,563.81	112,473.41	11,726.59
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	0.00	1,621,890.83	921,528.17
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	650.00	650.00	0.00	2,319.33	-1,669.33
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	625,335.00	625,335.00	0.00	582,907.38	42,427.62
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	80.00	8,843.50	-5,543.50
100-1-315001-42401-0000	HEALTH PERMIT FEES	53,160.00	53,160.00	1,620.72	54,262.30	-1,102.30
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	60.00	1,420.00	80.00
100-1-315001-42403-0000	FOOD HANDLER CARDS	10,500.00	10,500.00	340.00	2,963.60	7,536.40
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	13,500.00	13,500.00	1,800.00	16,800.00	-3,300.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	23,000.00	23,000.00	4,486.74	11,199.29	11,800.71
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	200,000.00	200,000.00	22,605.56	342,792.30	-142,792.30
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	21,042.11	313,475.91	-40,475.91
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	732.18	10,874.54	125.46
100-1-318001-42201-0000	SECURITY ALARM FEES	45,000.00	45,000.00	2,270.03	47,392.08	-2,392.08
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	5,121.66	74,770.22	-1,060.22
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,130.00	2,130.00	130.15	1,985.26	144.74
100-1-318001-44201-0000	FINGERPRINTING FEES	850.00	850.00	160.00	1,290.00	-440.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	1,300.00	1,300.00	2,207.23	2,897.23	-1,597.23
100-1-318001-44203-0000	POLICE REPORT FEES	6,300.00	6,300.00	636.70	6,553.85	-253.85
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	560.00	8,858.00	1,142.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	0.00	0.00	30.00	491.00	-491.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	4,700.00	4,700.00	600.00	5,652.00	-952.00
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	4,577.51	26,217.90	-13,517.90
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	22,500.00	22,500.00	2,682.75	31,813.00	-9,313.00
100-1-318001-44501-0000	LIBRARY CARD FEES	6,659.00	6,659.00	517.20	7,178.20	-519.20
100-1-318001-44502-0000	SWIMMING POOL - POOL USE FEES	26,000.00	26,000.00	0.00	26,999.15	-999.15
100-1-318001-44504-0000	FARMERS MARKET FEES	1,200.00	1,200.00	0.00	1,540.00	-340.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	0.00	0.00	30.00	430.00	-430.00

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For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	1,850.00	1,850.00	0.00	1,200.00	650.00
100-1-319001-44503-0000	SWIMMING POOL - SWIMMING LESSONS	6,500.00	6,500.00	0.00	829.63	5,670.37
100-1-319001-44506-0000	LIBRARY COPY MACHINE	8,200.00	8,200.00	272.85	4,462.06	3,737.94
100-1-319001-45301-0000	SWIMMING POOL - CONCESSIONS	0.00	0.00	615.64	615.64	-615.64
100-1-319001-45302-0000	CEMETERY LOTS SALES	0.00	0.00	0.00	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	0.00	6,174.38	-4,674.38
100-1-319001-45401-0000	INTEREST REVENUES	28,500.00	28,500.00	0.00	23,362.27	5,137.73
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	600.00	600.00	0.00	370.00	230.00
100-1-319001-45503-0000	PAVILION RENTALS	5,500.00	5,500.00	786.95	6,273.80	-773.80
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	35,000.00	35,000.00	7,063.41	34,529.95	470.05
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	0.00	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	28,800.00	0.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	1,866.67	22,400.04	-1,400.04
100-1-323001-46008-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	45,000.00	0.00
100-1-324001-46506-0000	CA - RECREATION FUND	7,073.00	7,073.00	589.42	7,073.04	-0.04
100-1-324001-46509-0000	CA - VENUE MGMT FUND	14,811.00	14,811.00	1,234.25	14,811.00	0.00
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	261.00	3,132.00	0.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	23,643.00	23,643.00	2,189.25	26,271.00	-2,628.00
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	366,088.00	366,088.00	30,507.29	366,087.92	0.08
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	141,596.00	141,596.00	11,799.71	141,596.08	-0.08
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	600.00	0.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	310,741.00	310,741.00	25,895.17	310,741.16	-0.16
100-1-324009-46906-0000	CA - CABLE UTILITY	59,458.00	59,458.00	4,954.79	59,457.92	0.08
	Revenue Total:	21,759,493.29	21,759,493.29	876,597.05	20,831,719.14	927,774.15

Expense

100-1-411000-52001-0000	OFFICE SUPPLIES	80.00	80.00	32.97	47.96	32.04
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	50.02	676.03	1,123.97
100-1-411000-54001-0000	TELEPHONE CHARGES	4,352.00	4,352.00	259.91	3,280.57	1,071.43
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	70.20	2,812.88	11,887.12
100-1-411400-51001-0000	REGULAR SALARIES	72,877.00	72,877.00	930.17	71,186.81	1,690.19
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	46.15	4,084.65	115.35
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	7.65	676.90	19.10
100-1-411400-51201-0000	FICA	4,892.00	4,892.00	-1,181.97	4,853.26	38.74
100-1-411400-51202-0000	MEDICARE	1,144.00	1,144.00	-276.43	1,135.08	8.92
100-1-411400-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
100-1-411400-51204-0000	WORKERS COMPENSATION	205.00	205.00	17.04	204.92	0.08
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	-2,070.61	8,528.57	-170.57
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	23.79	196.36	3.64
100-1-411400-52002-0000	POSTAGE / FREIGHT	180.00	180.00	4.78	221.27	-41.27
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	35.83	1,143.68	1,076.32
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	7,008.14	151,961.61	16,385.39
100-1-412100-51020-0000	OVERTIME	6,268.00	6,268.00	-13.86	3,770.69	2,497.31

Income Statement

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-51021-0000	LONGEVITY	4,218.00	4,218.00	0.00	4,182.00	36.00
100-1-412100-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	131.87	2,901.23	-501.23
100-1-412100-51201-0000	FICA	11,236.00	11,236.00	417.05	9,704.82	1,531.18
100-1-412100-51202-0000	MEDICARE	2,628.00	2,628.00	97.54	2,269.68	358.32
100-1-412100-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	38,400.00	0.00
100-1-412100-51204-0000	WORKERS COMPENSATION	470.00	470.00	39.21	470.08	-0.08
100-1-412100-51205-0000	STATE UNEMPLOYMENT	992.00	992.00	10.85	904.22	87.78
100-1-412100-51301-0000	TMRS	18,485.00	18,485.00	647.59	15,230.67	3,254.33
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	394.49	3,113.45	-113.45
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	7,785.00	7,785.00	700.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	3,100.00	3,100.00	164.28	2,709.05	390.95
100-1-412100-54001-0000	TELEPHONE CHARGES	12,000.00	12,000.00	414.73	6,057.01	5,942.99
100-1-412100-54101-0000	PROFESSIONAL SERVICES	22,500.00	22,500.00	2,277.50	27,759.86	-5,259.86
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	400.00	120.00	422.29	-22.29
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	36.00	72.00	288.00
100-1-412100-54214-0000	TRAVEL & TRAINING	5,350.00	5,350.00	162.20	5,427.73	-77.73
100-1-413200-51001-0000	REGULAR SALARIES	200,122.00	200,122.00	9,377.10	190,154.26	9,967.74
100-1-413200-51020-0000	OVERTIME	0.00	0.00	0.00	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	52.74	1,160.34	39.66
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	324.40	7,136.80	243.20
100-1-413200-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	-13.84	18.46	401.54
100-1-413200-51201-0000	FICA	8,746.00	8,746.00	77.29	8,660.14	85.86
100-1-413200-51202-0000	MEDICARE	3,061.00	3,061.00	137.92	2,880.63	180.37
100-1-413200-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	19,200.00	0.00
100-1-413200-51204-0000	WORKERS COMPENSATION	547.00	547.00	45.54	546.92	0.08
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	1,004.37	20,880.81	1,483.19
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	26.82	404.47	145.53
100-1-413200-52002-0000	POSTAGE / FREIGHT	300.00	300.00	0.00	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	21.93	300.76	474.24
100-1-413200-52201-0000	MINOR TOOLS & EQUIPMENT	125.00	125.00	11.97	136.59	-11.59
100-1-413200-54001-0000	TELEPHONE CHARGES	4,750.00	4,750.00	199.35	5,303.28	-553.28
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	236.39	476.96	523.04
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	15.00	3,830.87	2,909.13
100-1-415100-51001-0000	REGULAR SALARIES	306,570.00	306,570.00	9,203.61	212,415.18	94,154.82
100-1-415100-51020-0000	OVERTIME	708.00	708.00	108.21	1,493.50	-785.50
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	2,030.82	2,169.18
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	0.65	508.25	1,411.75
100-1-415100-51201-0000	FICA	19,671.00	19,671.00	561.32	12,807.05	6,863.95
100-1-415100-51202-0000	MEDICARE	4,600.00	4,600.00	131.28	2,995.18	1,604.82
100-1-415100-51203-0000	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	67,200.00	0.00
100-1-415100-51204-0000	WORKERS COMPENSATION	822.00	822.00	68.50	822.00	0.00
100-1-415100-51205-0000	STATE UNEMPLOYMENT	1,209.00	1,209.00	-0.10	810.80	398.20
100-1-415100-51301-0000	TMRS	33,607.00	33,607.00	988.63	23,342.36	10,264.64
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	699.82	2,363.90	-413.90
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	319.60	4,318.96	681.04
100-1-415100-52005-0000	PRINTED MATERIALS	158.00	158.00	0.00	72.00	86.00
100-1-415100-54001-0000	TELEPHONE CHARGES	4,428.00	4,428.00	39.33	1,782.85	2,645.15
100-1-415100-54110-0000	AUDIT	53,150.00	53,150.00	0.00	63,400.00	-10,250.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,390.00	2,390.00	80.00	2,071.29	318.71
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	6,714.82	31,667.22	-6,667.22
100-1-415100-54212-0000	PRINTING	2,966.00	2,966.00	0.00	0.00	2,966.00
100-1-415100-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	3,572.47	2,427.53
100-1-415150-54401-0000	APPRAISER	203,000.00	203,000.00	53,618.09	214,472.36	-11,472.36
100-1-415150-54402-0000	COLLECTOR	15,350.00	15,350.00	0.00	15,266.25	83.75
100-1-415300-54106-0000	ATTORNEY FEES	217,500.00	217,500.00	31,632.40	166,223.20	51,276.80
100-1-415500-51001-0000	REGULAR SALARIES	155,207.00	155,207.00	5,148.97	147,719.10	7,487.90
100-1-415500-51020-0000	OVERTIME	2,372.00	2,372.00	-5.23	384.50	1,987.50
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	-19.78	511.06	88.94
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	184.62	4,061.58	138.42
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	42.19	928.27	31.73
100-1-415500-51201-0000	FICA	10,306.00	10,306.00	335.49	9,636.90	669.10
100-1-415500-51202-0000	MEDICARE	2,410.00	2,410.00	78.46	2,253.77	156.23
100-1-415500-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	28,800.00	0.00
100-1-415500-51204-0000	WORKERS COMPENSATION	431.00	431.00	35.96	431.08	-0.08
100-1-415500-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	14.87	419.50	98.50
100-1-415500-51301-0000	TMRS	17,607.00	17,607.00	465.19	16,984.73	622.27
100-1-415500-52001-0000	OFFICE SUPPLIES	2,000.00	2,000.00	104.35	956.31	1,043.69
100-1-415500-52002-0000	POSTAGE / FREIGHT	750.00	750.00	3.33	409.68	340.32
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	33.79	1,153.29	1,346.71
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	0.00	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	0.00	6,859.00	1,641.00
100-1-415500-54118-0000	MEDICAL - POLICE	0.00	0.00	0.00	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	335.92	2,383.16	1,163.84
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	11,122.90	244,347.32	7,790.68
100-1-421100-51020-0000	OVERTIME	2,444.00	2,444.00	431.35	2,256.77	187.23
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	131.86	2,900.98	99.02
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	68.57	1,508.57	-548.57
100-1-421100-51201-0000	FICA	16,265.00	16,265.00	687.22	14,952.41	1,312.59
100-1-421100-51202-0000	MEDICARE	3,804.00	3,804.00	160.72	3,496.95	307.05
100-1-421100-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	38,400.00	0.00
100-1-421100-51204-0000	WORKERS COMPENSATION	4,257.00	4,257.00	354.75	4,257.00	0.00
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	1,211.92	26,990.31	797.69
100-1-421100-52001-0000	OFFICE SUPPLIES	1,402.92	1,402.92	75.31	1,144.57	258.35
100-1-421100-52002-0000	POSTAGE / FREIGHT	240.00	240.00	6.90	204.63	35.37
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	26.49	161.91	234.09
100-1-421100-52103-0000	MEETING SUPPLIES	2,445.00	2,157.39	53.78	1,479.66	677.73
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	609.28	3,513.40	431.60
100-1-421100-52302-0000	MEDICAL SUPPLIES	228.00	228.00	156.52	612.60	-384.60
100-1-421100-52305-0000	PUBLIC EDUCATION	7,800.00	7,800.00	359.41	5,484.28	2,315.72
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	139.14	2,541.92	-41.92
100-1-421100-54001-0000	TELEPHONE CHARGES	8,000.00	8,000.00	2,585.64	28,698.58	-20,698.58
100-1-421100-54002-0000	UTILITY CHARGES	78,032.11	78,032.11	8,268.47	84,249.90	-6,217.79

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,766.61	48.00	2,867.61	-101.00
100-1-421100-54205-0000	BUSINESS MEALS	200.00	150.00	29.08	95.38	54.62
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	0.00	6,537.88	1,737.12
100-1-421210-51001-0000	REGULAR SALARIES	713,726.00	713,726.00	28,926.08	587,824.08	125,901.92
100-1-421210-51020-0000	OVERTIME	40,281.00	40,281.00	3,595.73	47,883.10	-7,602.10
100-1-421210-51021-0000	LONGEVITY	14,286.00	14,286.00	-1,137.36	12,240.89	2,045.11
100-1-421210-51101-0000	CERTIFICATION PAY	15,600.00	15,600.00	738.45	15,276.60	323.40
100-1-421210-51115-0000	CLOTHING ALLOWANCE	6,000.00	6,000.00	0.00	5,100.00	900.00
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	4,800.00	4,800.00	232.11	4,335.23	464.77
100-1-421210-51201-0000	FICA	49,271.00	49,271.00	-999.83	41,550.96	7,720.04
100-1-421210-51202-0000	MEDICARE	11,523.00	11,523.00	-233.83	9,717.54	1,805.46
100-1-421210-51203-0000	HEALTH INSURANCE	105,600.00	105,600.00	8,800.00	105,600.00	0.00
100-1-421210-51204-0000	WORKERS COMPENSATION	17,577.00	17,577.00	1,464.75	17,577.00	0.00
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	-1,694.60	74,816.67	9,361.33
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	109.44	321.94	533.06
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	310.73	578.52	1,321.48
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	10,427.00	10,427.00	650.19	7,549.83	2,877.17
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	12.34	1,545.39	1,454.61
100-1-421210-54001-0000	TELEPHONE CHARGES	16,200.00	16,200.00	3,060.84	37,484.37	-21,284.37
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	900.00	4,133.66	168.34
100-1-421210-54208-0000	LABORATORY WORK	8,475.00	8,475.00	-641.25	903.50	7,571.50
100-1-421210-54214-0000	TRAVEL & TRAINING	7,350.00	6,180.00	2,188.45	6,980.53	-800.53
100-1-421210-54215-0000	EVIDENCE PURCHASES	2,000.00	1,000.00	0.00	1,000.00	0.00
100-1-421210-54216-0000	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,702,480.00	2,702,480.00	112,334.69	2,521,423.98	181,056.02
100-1-421230-51020-0000	OVERTIME	193,007.00	193,007.00	11,194.72	231,537.76	-38,530.76
100-1-421230-51021-0000	LONGEVITY	35,139.00	35,139.00	278.52	32,784.95	2,354.05
100-1-421230-51101-0000	CERTIFICATION PAY	48,600.00	48,600.00	1,991.20	47,428.80	1,171.20
100-1-421230-51102-0000	BILINGUAL PAY	0.00	0.00	39.57	1,008.93	-1,008.93
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	64.61	1,998.33	881.67
100-1-421230-51201-0000	FICA	183,880.00	183,880.00	6,471.65	169,335.58	14,544.42
100-1-421230-51202-0000	MEDICARE	43,249.00	43,249.00	1,513.54	39,602.69	3,646.31
100-1-421230-51203-0000	HEALTH INSURANCE	403,200.00	403,200.00	33,600.00	403,200.00	0.00
100-1-421230-51204-0000	WORKERS COMPENSATION	65,643.00	65,643.00	5,470.25	65,643.00	0.00
100-1-421230-51205-0000	STATE UNEMPLOYMENT	7,253.00	7,253.00	33.71	6,641.11	611.89
100-1-421230-51301-0000	TMRS	316,101.00	316,101.00	11,254.76	302,526.23	13,574.77
100-1-421230-51401-0000	CONTRA - SALARIES	-108,670.00	-108,670.00	-3,394.75	-20,011.29	-88,658.71
100-1-421230-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	11.00	738.29	461.71
100-1-421230-52002-0000	POSTAGE / FREIGHT	390.00	390.00	17.37	372.13	17.87
100-1-421230-52004-0000	COMPUTER SUPPLIES	400.00	400.00	119.99	119.99	280.01
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	0.00	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	141.28	1,596.25	803.75
100-1-421230-52111-0000	AMMUNITION	15,166.89	15,166.89	3,960.30	14,745.97	420.92
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	22,948.00	22,638.56	550.20	21,698.98	939.58

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	155,256.00	109,896.00	9,097.26	75,388.99	34,507.01
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	4,516.83	30,406.11	37,383.89
100-1-421230-54001-0000	TELEPHONE CHARGES	38,000.00	38,000.00	5,042.08	58,073.91	-20,073.91
100-1-421230-54108-0000	VETERINARY SERVICES	970.00	970.00	0.00	560.00	410.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	180.00	180.00	0.00	80.00	100.00
100-1-421230-54214-0000	TRAVEL & TRAINING	4,050.00	4,420.00	1,938.25	3,092.99	1,327.01
100-1-421240-51001-0000	REGULAR SALARIES	711,488.00	711,488.00	27,212.37	667,540.43	43,947.57
100-1-421240-51020-0000	OVERTIME	40,156.00	40,156.00	2,627.70	45,989.43	-5,833.43
100-1-421240-51021-0000	LONGEVITY	9,090.00	9,090.00	78.33	8,840.36	249.64
100-1-421240-51101-0000	CERTIFICATION PAY	10,200.00	10,200.00	672.51	13,710.64	-3,510.64
100-1-421240-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	65.94	1,450.74	-250.74
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	84.39	1,856.55	63.45
100-1-421240-51201-0000	FICA	29,646.00	29,646.00	633.33	18,910.34	10,735.66
100-1-421240-51202-0000	MEDICARE	11,224.00	11,224.00	432.77	10,425.86	798.14
100-1-421240-51203-0000	HEALTH INSURANCE	172,800.00	172,800.00	14,400.00	172,800.00	0.00
100-1-421240-51204-0000	WORKERS COMPENSATION	3,851.00	3,851.00	320.96	3,851.08	-0.08
100-1-421240-51205-0000	STATE UNEMPLOYMENT	3,108.00	3,108.00	0.00	3,100.67	7.33
100-1-421240-51301-0000	TMRS	32,765.00	32,765.00	1,138.15	34,966.10	-2,201.10
100-1-421240-51302-0000	FR&R RETIREMENT	74,044.00	74,044.00	3,199.93	67,472.94	6,571.06
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	94.97	2,335.52	-88.52
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,500.00	2,500.00	74.18	2,801.11	-301.11
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	206.78	578.64	-45.14
100-1-421240-52102-0000	REFERENCE SUPPLIES	538.35	538.35	311.91	351.35	187.00
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	650.85	1,763.85	36.15
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,220.00	1,910.56	600.25	1,535.01	375.55
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	664.00	664.00	29.06	526.04	137.96
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	835.67	970.00	0.00
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	3.69	12.31	827.69
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	40,078.00	40,078.00	0.00	32,596.00	7,482.00
100-1-421240-54001-0000	TELEPHONE CHARGES	20,672.00	20,672.00	2,933.83	35,524.56	-14,852.56
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	0.00	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	1,428.55	19,680.45	888.55
100-1-421240-55231-0000	LESS LETHAL PROGRAM	0.00	45,342.00	0.00	45,342.23	17.77
100-1-421600-52104-0000	WEARING APPAREL	3,060.00	3,060.00	159.93	2,569.37	490.63
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	101.70	3,007.00	2,803.00
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	80.00	280.00	160.00
100-1-421600-54214-0000	TRAVEL & TRAINING	6,400.00	6,400.00	0.00	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	7,708.45	196,933.16	41,213.84
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	-1.58	2,489.83	1,200.17
100-1-422100-51101-0000	CERTIFICATION PAY	4,800.00	4,800.00	137.15	3,460.35	1,339.65
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	42.86	4,981.30	2,818.70
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	10.55	1,265.83	654.17
100-1-422100-51201-0000	FICA	2,947.00	2,947.00	100.02	2,417.91	529.09
100-1-422100-51202-0000	MEDICARE	3,736.00	3,736.00	108.27	3,957.35	-221.35
100-1-422100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	28,800.00	0.00
100-1-422100-51204-0000	WORKERS COMPENSATION	4,035.00	4,035.00	336.25	4,035.00	0.00
100-1-422100-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	0.00	404.63	113.37

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422100-51301-0000	TMRS	5,036.00	5,036.00	205.65	4,739.36	296.64
100-1-422100-51302-0000	FR&R RETIREMENT	34,249.00	34,249.00	961.90	26,796.72	7,452.28
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	184.36	1,107.86	502.14
100-1-422100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	10.81	61.34	188.66
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	268.63	3,767.91	1,532.09
100-1-422100-54002-0000	UTILITY CHARGES	5,960.02	5,960.02	586.34	4,631.42	1,328.60
100-1-422100-54101-0000	PROFESSIONAL SERVICES	5,200.00	5,200.00	1,500.00	1,500.00	3,700.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,175.00	7,175.00	961.44	6,603.57	571.43
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	122,910.76	2,706,611.11	-8,213.11
100-1-422200-51020-0000	OVERTIME	330,458.00	330,458.00	2,389.27	276,723.61	53,734.39
100-1-422200-51021-0000	LONGEVITY	36,084.00	36,084.00	128.18	36,379.85	-295.85
100-1-422200-51101-0000	CERTIFICATION PAY	57,600.00	57,600.00	2,764.02	59,073.09	-1,473.09
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	26.38	580.30	19.70
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	2,688.00	2,688.00	100.86	1,621.37	1,066.63
100-1-422200-51202-0000	MEDICARE	45,324.00	45,324.00	1,853.33	44,597.11	726.89
100-1-422200-51203-0000	HEALTH INSURANCE	460,800.00	460,800.00	38,400.00	460,800.00	0.00
100-1-422200-51204-0000	WORKERS COMPENSATION	58,155.00	58,155.00	4,846.25	58,155.00	0.00
100-1-422200-51205-0000	STATE UNEMPLOYMENT	8,289.00	8,289.00	-5.68	6,688.09	1,600.91
100-1-422200-51302-0000	FR&R RETIREMENT	509,510.00	509,510.00	20,916.09	502,201.13	7,308.87
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-25,032.21	-29,127.81	29,127.81
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	0.00	4,875.56	924.44
100-1-422200-52104-0000	WEARING APPAREL	19,600.00	19,600.00	4,496.92	14,628.42	4,971.58
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	14,420.00	14,420.00	228.77	6,937.61	7,482.39
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	35,000.00	35,000.00	2,665.39	20,511.27	14,488.73
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,400.00	19,400.00	0.00	17,058.52	2,341.48
100-1-422200-52207-0000	BUNKER GEAR	33,750.00	33,750.00	28,641.72	66,392.61	-32,642.61
100-1-422200-52306-0000	HAZMAT SUPPLIES	6,400.00	6,400.00	99.90	99.90	6,300.10
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,150.00	2,150.00	187.27	581.39	1,568.61
100-1-422200-53205-0000	MOTOR VEHICLES	25,000.00	25,000.00	-4,902.71	45,970.23	-20,970.23
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	5,200.00	5,200.00	2,691.39	2,691.39	2,508.61
100-1-422200-53213-0000	SCBA MAINTENANCE	4,000.00	4,000.00	0.00	2,007.00	1,993.00
100-1-422200-53402-0000	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	718.01	781.99
100-1-422200-54001-0000	TELEPHONE CHARGES	8,250.00	8,250.00	35.30	3,148.74	5,101.26
100-1-422200-54002-0000	UTILITY CHARGES	60,000.00	60,000.00	4,829.14	46,396.68	13,603.32
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,400.00	9,400.00	498.75	10,355.27	-955.27
100-1-422200-54214-0000	TRAVEL & TRAINING	23,500.00	23,500.00	-2,677.08	14,504.71	8,995.29
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	5,631.31	92,413.41	-13,381.41
100-1-422300-51020-0000	OVERTIME	5,643.00	5,643.00	-1,311.84	22,235.34	-16,592.34
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	84.40	1,856.80	63.20
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	26.38	580.30	-148.30
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	63.27	1,695.42	-416.42
100-1-422300-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
100-1-422300-51204-0000	WORKERS COMPENSATION	1,641.00	1,641.00	136.75	1,641.00	0.00
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	722.13	19,279.61	-4,898.61
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	-424.62	-3,396.96	3,396.96

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100-1-422300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	13.27	36.73
100-1-422300-52005-0000	PRINTED MATERIALS	400.00	400.00	0.00	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	635.97	3,136.48	5.52
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	1,450.00	1,450.00	134.82	1,560.61	-110.61
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	11,910.00	11,910.00	647.67	10,804.65	1,105.35
100-1-422300-53205-0000	MOTOR VEHICLES	600.00	600.00	0.00	251.61	348.39
100-1-422300-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	0.12	148.59	851.41
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	152.67	2,646.26	1,983.74
100-1-431100-51001-0000	REGULAR SALARIES	131,720.00	131,720.00	3,876.55	118,490.61	13,229.39
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	184.62	4,061.58	138.42
100-1-431100-51201-0000	FICA	9,256.00	9,256.00	251.29	7,983.42	1,272.58
100-1-431100-51202-0000	MEDICARE	2,001.00	2,001.00	58.76	1,867.08	133.92
100-1-431100-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	19,200.00	0.00
100-1-431100-51204-0000	WORKERS COMPENSATION	358.00	358.00	29.79	357.92	0.08
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	287.77	13,617.74	1,002.26
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	0.00	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	700.40	855.79	-455.79
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	1,000.00	1,000.00	0.00	100.00	900.00
100-1-431100-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	36.22	1,635.74	3,364.26
100-1-431100-54002-0000	UTILITY CHARGES	2,500.00	2,500.00	5.42	472.43	2,027.57
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	287.31	2,189.34	-352.85
100-1-431200-51001-0000	REGULAR SALARIES	337,515.00	337,515.00	15,505.17	289,671.56	47,843.44
100-1-431200-51020-0000	OVERTIME	27,852.00	27,852.00	457.84	10,979.71	16,872.29
100-1-431200-51021-0000	LONGEVITY	5,964.00	5,964.00	0.00	6,390.00	-426.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	38.68	830.15	33.85
100-1-431200-51201-0000	FICA	23,076.00	23,076.00	927.32	18,154.53	4,921.47
100-1-431200-51202-0000	MEDICARE	5,397.00	5,397.00	216.88	4,245.83	1,151.17
100-1-431200-51203-0000	HEALTH INSURANCE	105,600.00	105,600.00	8,800.00	105,600.00	0.00
100-1-431200-51204-0000	WORKERS COMPENSATION	20,025.00	20,025.00	1,668.75	20,025.00	0.00
100-1-431200-51205-0000	STATE UNEMPLOYMENT	1,900.00	1,900.00	35.84	1,621.91	278.09
100-1-431200-51301-0000	TMRS	39,425.00	39,425.00	1,655.97	33,024.06	6,400.94
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	-157.50	-4,056.19	4,056.19
100-1-431200-52001-0000	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
100-1-431200-52103-0000	MEETING SUPPLIES	200.00	200.00	0.00	167.00	33.00
100-1-431200-52104-0000	WEARING APPAREL	10,000.00	10,000.00	1,774.80	11,372.73	-1,372.73
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,000.00	2,000.00	147.38	708.01	1,291.99
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	44.58	2,633.36	3,366.64
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	43,000.00	43,000.00	3,589.18	27,320.39	15,679.61
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	7,923.97	34,851.22	10,148.78
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	0.00	4,442.70	7,557.30
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	111,000.00	96,215.00	5,049.47	51,090.80	45,124.20
100-1-431200-53305-0000	BRIDGES & CULVERTS	5,500.00	5,500.00	0.00	2,187.11	3,312.89
100-1-431200-53308-0000	STORM SEWERS	4,000.00	4,000.00	1,106.48	1,965.36	2,034.64
100-1-431200-54001-0000	TELEPHONE CHARGES	1,975.00	1,975.00	40.93	1,265.02	709.98
100-1-431200-54002-0000	UTILITY CHARGES	8,700.00	8,700.00	299.75	5,627.87	3,072.13
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	14,785.00	14,785.00	0.00
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	2,907.69	64,183.24	1,970.76
100-1-431600-51020-0000	OVERTIME	2,415.00	2,415.00	-301.73	3,261.22	-846.22
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	26.38	580.30	19.70
100-1-431600-51201-0000	FICA	4,406.00	4,406.00	161.54	4,269.99	136.01
100-1-431600-51202-0000	MEDICARE	1,030.00	1,030.00	37.78	998.66	31.34
100-1-431600-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	19,200.00	0.00
100-1-431600-51204-0000	WORKERS COMPENSATION	4,314.00	4,314.00	359.50	4,314.00	0.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	0.00	269.80	75.20
100-1-431600-51301-0000	TMRS	7,528.00	7,528.00	268.92	7,407.52	120.48
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	255.73	3,597.41	-1,797.41
100-1-431600-52106-0000	CHEMICAL SUPPLIES	300.00	300.00	76.94	104.37	195.63
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	307.69	1,130.86	869.14
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	5,400.00	5,400.00	243.30	3,431.40	1,968.60
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	400.00	400.00	0.00	118.93	281.07
100-1-431600-53205-0000	MOTOR VEHICLES	2,628.00	2,628.00	0.00	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	73.50	15,893.77	6,106.23
100-1-431600-54001-0000	TELEPHONE CHARGES	1,350.00	1,350.00	15.53	713.69	636.31
100-1-431600-54002-0000	UTILITY CHARGES	323,436.00	323,436.00	24,051.99	305,857.68	17,578.32
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	4,482.66	98,618.38	3,354.62
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	18.46	406.06	25.94
100-1-431700-51201-0000	FICA	6,446.00	6,446.00	258.05	5,790.40	655.60
100-1-431700-51202-0000	MEDICARE	1,508.00	1,508.00	60.35	1,354.23	153.77
100-1-431700-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	19,200.00	0.00
100-1-431700-51204-0000	WORKERS COMPENSATION	611.00	611.00	50.96	611.08	-0.08
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	463.73	10,620.55	392.45
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	26.94	146.59	153.41
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	4,000.00	4,000.00	228.66	1,926.39	2,073.61
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	158.80	1,159.74	-59.74
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	0.69	913.82	526.18
100-1-431700-54002-0000	UTILITY CHARGES	1,100.00	1,100.00	5.42	472.44	627.56
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	410.00	0.00	408.00	2.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	99.05	123.05	76.95
100-1-431700-54214-0000	TRAVEL & TRAINING	1,300.00	790.00	156.50	192.50	597.50

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-431700-54410-0000	PERMITS/FEES	200.00	0.00	0.00	0.00	
100-1-441100-51001-0000	REGULAR SALARIES	115,901.00	115,901.00	2,566.94	56,505.46	59,395.54
100-1-441100-51020-0000	OVERTIME	0.00	0.00	73.12	556.87	-556.87
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	52.75	1,160.59	-560.59
100-1-441100-51201-0000	FICA	7,244.00	7,244.00	155.05	3,396.35	3,847.65
100-1-441100-51202-0000	MEDICARE	1,694.00	1,694.00	36.26	794.29	899.71
100-1-441100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	28,800.00	0.00
100-1-441100-51204-0000	WORKERS COMPENSATION	303.00	303.00	25.25	303.00	0.00
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	277.48	6,193.58	6,181.42
100-1-441100-51401-0000	CONTRA - SALARIES	-67,642.00	-67,642.00	0.00	0.00	-67,642.00
100-1-441100-52001-0000	OFFICE SUPPLIES	4,255.02	4,255.02	31.86	452.27	3,802.75
100-1-441100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	26.06	444.19	55.81
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	0.37	494.18	770.82
100-1-441100-54002-0000	UTILITY CHARGES	1,160.00	1,160.00	5.42	472.44	687.56
100-1-441200-51001-0000	REGULAR SALARIES	41,008.00	41,008.00	1,802.88	39,663.36	1,344.64
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	111.78	2,464.06	183.94
100-1-441200-51202-0000	MEDICARE	619.00	619.00	26.14	576.15	42.85
100-1-441200-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
100-1-441200-51204-0000	WORKERS COMPENSATION	251.00	251.00	20.96	251.08	-0.08
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	185.75	4,209.21	315.79
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	10,422.37	230,777.04	7,343.96
100-1-441300-51020-0000	OVERTIME	0.00	0.00	59.73	59.73	-59.73
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	79.12	1,740.64	659.36
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	56.42	1,241.30	582.70
100-1-441300-51201-0000	FICA	15,113.00	15,113.00	645.40	14,299.17	813.83
100-1-441300-51202-0000	MEDICARE	3,534.00	3,534.00	150.94	3,344.21	189.79
100-1-441300-51203-0000	HEALTH INSURANCE	48,000.00	48,000.00	4,000.00	48,000.00	0.00
100-1-441300-51204-0000	WORKERS COMPENSATION	1,479.00	1,479.00	123.25	1,479.00	0.00
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	1,093.70	24,913.55	906.45
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	335.38	4,515.43	1,484.57
100-1-441300-52005-0000	PRINTED MATERIALS	400.00	400.00	60.66	363.71	36.29
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	605.24	4,214.25	1,902.75
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	8.60	831.28	1,668.72
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	309.28	8,579.49	-1,379.49
100-1-441300-54002-0000	UTILITY CHARGES	1,135.44	1,135.44	5.42	472.42	663.02
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	50.00	354.50	645.50
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	15.00	794.03	4,280.97
100-1-441300-54410-0000	PERMITS/FEES	15,002.00	15,002.00	143.00	14,451.50	550.50
100-1-443200-51001-0000	REGULAR SALARIES	135,355.00	135,355.00	5,950.98	131,263.52	4,091.48
100-1-443200-51020-0000	OVERTIME	5,995.00	5,995.00	423.32	7,436.64	-1,441.64
100-1-443200-51021-0000	LONGEVITY	4,692.00	4,692.00	0.00	4,668.00	24.00

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100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	18.98	417.62	14.38
100-1-443200-51201-0000	FICA	9,081.00	9,081.00	342.83	8,050.35	1,030.65
100-1-443200-51202-0000	MEDICARE	2,124.00	2,124.00	80.18	1,882.74	241.26
100-1-443200-51203-0000	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	38,400.00	0.00
100-1-443200-51204-0000	WORKERS COMPENSATION	3,822.00	3,822.00	318.50	3,822.00	0.00
100-1-443200-51205-0000	STATE UNEMPLOYMENT	691.00	691.00	0.00	539.00	152.00
100-1-443200-51301-0000	TMRS	15,515.00	15,515.00	658.94	15,238.84	276.16
100-1-443200-52001-0000	OFFICE SUPPLIES	1,000.00	1,000.00	180.70	1,046.76	-46.76
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	46.92	1,187.47	-387.47
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	41.79	13,167.84	-3,667.84
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	806.64	6,004.05	1,495.95
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	750.00	750.00	0.00	930.15	-180.15
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	8,560.00	8,560.00	547.53	4,667.53	3,892.47
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-443200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	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	0.61	798.42	1,601.58
100-1-443200-54002-0000	UTILITY CHARGES	32,000.00	32,000.00	2,654.20	27,998.81	4,001.19
100-1-443200-54107-0000	MEDICAL	3,000.00	3,000.00	17.97	1,454.72	1,545.28
100-1-443200-54108-0000	VETERINARY SERVICES	-6,000.00	-6,000.00	-958.00	-11,098.50	5,098.50
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	19,224.26	450,693.06	76,589.94
100-1-451100-51020-0000	OVERTIME	18,116.00	18,116.00	1,451.11	16,793.68	1,322.32
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	52.75	1,160.59	39.41
100-1-451100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	105.50	2,320.94	-520.94
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,476.00	1,476.00	-8.05	1,699.22	-223.22
100-1-451100-51201-0000	FICA	34,428.00	34,428.00	973.70	29,092.55	5,335.45
100-1-451100-51202-0000	MEDICARE	8,052.00	8,052.00	227.73	6,803.93	1,248.07
100-1-451100-51203-0000	HEALTH INSURANCE	124,800.00	124,800.00	10,400.00	124,800.00	0.00
100-1-451100-51204-0000	WORKERS COMPENSATION	11,870.00	11,870.00	989.21	11,870.08	-0.08
100-1-451100-51205-0000	STATE UNEMPLOYMENT	3,726.00	3,726.00	114.19	4,192.56	-466.56
100-1-451100-51301-0000	TMRS	58,267.00	58,267.00	1,451.66	45,933.13	12,333.87
100-1-451100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-154.56	154.56
100-1-451100-52001-0000	OFFICE SUPPLIES	500.00	1,500.00	0.00	598.72	901.28
100-1-451100-52002-0000	POSTAGE / FREIGHT	50.00	294.00	5.00	127.88	166.12
100-1-451100-52101-0000	JANITORIAL SUPPLIES	5,178.00	5,178.00	313.08	4,535.09	642.91
100-1-451100-52104-0000	WEARING APPAREL	9,430.00	9,430.00	766.25	8,823.76	606.24
100-1-451100-52106-0000	CHEMICAL SUPPLIES	8,800.00	10,500.00	515.00	9,636.82	863.18
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,000.00	12,000.00	2,703.45	10,403.42	1,596.58
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	9,575.00	11,575.00	403.45	9,019.72	2,555.28
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	45,800.00	26,200.00	2,686.57	19,247.14	6,952.86
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	2,000.00	5,000.00	2,944.60	4,438.49	561.51
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	8,985.00	4,985.00	0.00	4,214.45	770.55
100-1-451100-53205-0000	MOTOR VEHICLES	18,000.00	15,500.00	7,849.31	21,208.84	-5,708.84
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	178.02	15,325.72	174.28
100-1-451100-53708-0000	ATHLETIC FIELDS	14,500.00	17,000.00	2,633.34	16,280.04	719.96
100-1-451100-53709-0000	SWIMMING POOL	2,000.00	7,700.00	0.00	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	167.32	3,578.48	675.98
100-1-451100-54002-0000	UTILITY CHARGES	151,966.30	151,966.30	12,734.17	146,699.71	5,266.59
100-1-451100-54101-0000	PROFESSIONAL SERVICES	60,965.00	60,965.00	0.00	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	114.13	3,264.10	735.90

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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	554.68	2,916.55	83.45
100-1-451100-54301-0000	SPECIAL EVENTS	27,600.00	27,100.00	0.00	27,081.20	18.80
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	66,000.00	6,000.00
100-1-451100-55206-0000	MACHINE, TOOLS, & IMPLMNT	0.00	0.00	0.00	60,709.76	-60,709.76
100-1-455100-51001-0000	REGULAR SALARIES	307,982.00	307,982.00	12,993.59	295,543.51	12,438.49
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	158.24	3,481.28	118.72
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	480.00	480.00	18.98	417.62	62.38
100-1-455100-51201-0000	FICA	19,501.00	19,501.00	850.35	18,424.26	1,076.74
100-1-455100-51202-0000	MEDICARE	4,561.00	4,561.00	198.88	4,308.94	252.06
100-1-455100-51203-0000	HEALTH INSURANCE	48,000.00	48,000.00	4,000.00	48,000.00	0.00
100-1-455100-51204-0000	WORKERS COMPENSATION	831.00	831.00	69.25	831.00	0.00
100-1-455100-51205-0000	STATE UNEMPLOYMENT	2,028.00	2,028.00	90.20	2,953.23	-925.23
100-1-455100-51301-0000	TMRS	27,287.00	27,287.00	1,296.72	26,287.49	999.51
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	102.27	4,072.14	927.86
100-1-455100-52002-0000	POSTAGE / FREIGHT	1,300.00	1,300.00	10.44	185.17	1,114.83
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	12.08	2,026.93	6,473.07
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	200.00	1,300.00
100-1-455100-54001-0000	TELEPHONE CHARGES	5,325.00	5,325.00	68.03	2,885.35	2,439.65
100-1-455100-54002-0000	UTILITY CHARGES	47,800.00	47,800.00	4,667.75	45,397.32	2,402.68
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	14,395.00	14,395.00	182.29	14,058.45	336.55
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	566.17	566.17	433.83
100-1-455100-55211-0000	BOOKS	44,625.00	44,625.00	4,396.53	34,477.22	10,147.78
100-1-456100-51001-0000	REGULAR SALARIES	52,940.00	52,940.00	2,328.41	51,225.06	1,714.94
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	158.24	3,481.28	118.72
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	18.98	417.62	14.38
100-1-456100-51201-0000	FICA	3,604.00	3,604.00	133.50	3,081.12	522.88
100-1-456100-51202-0000	MEDICARE	843.00	843.00	31.22	720.58	122.42
100-1-456100-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
100-1-456100-51204-0000	WORKERS COMPENSATION	151.00	151.00	12.54	150.92	0.08
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	258.14	5,961.90	195.10
100-1-456100-52001-0000	OFFICE SUPPLIES	125.00	125.00	8.99	55.87	69.13
100-1-456100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	65.80	168.00	82.00
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	0.00	196.00	-196.00
100-1-456100-53402-0000	MAINTENANCE OF BUILDINGS	0.00	369.00	37.19	215.39	153.61
100-1-456100-54001-0000	TELEPHONE CHARGES	400.00	400.00	0.13	169.83	230.17
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,150.00	1,150.00	350.00	1,200.00	-50.00
100-1-456100-54214-0000	TRAVEL & TRAINING	900.00	800.00	15.00	629.74	170.26
100-1-456100-54301-0000	SPECIAL EVENTS	4,800.00	4,800.00	-87.99	4,536.62	263.38
100-1-480000-52003-0000	COPIER CHARGES	57,500.00	57,500.00	2,928.88	60,909.62	-3,409.62
100-1-480000-52006-0000	COPIER PAPER	5,600.00	5,600.00	0.00	3,197.70	2,402.30
100-1-480000-54002-0000	UTILITY CHARGES	552.00	552.00	45.21	543.40	8.60
100-1-480000-54105-0000	MARKETING	7,950.00	7,950.00	0.00	7,400.00	550.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	2,264.50	8,466.72	134.28
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	229.00	-947.57	947.57
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	413.00	413.00	136.77	674.91	-261.91
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,096.00	2,096.00	490.23	2,460.66	-364.66
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	69,364.00	69,364.00	5,780.30	69,363.60	0.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	157,000.00	157,000.00	-85,357.07	161,826.24	-4,826.24
100-1-480000-57007-0000	COMMUNITY SERVICES	43,600.00	43,600.00	18,600.00	43,600.00	0.00
100-1-480000-57008-0000	BANK CHARGES	13,486.00	13,486.00	199.80	17,587.47	-4,101.47
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	2,005,953.50	-150,000.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	387,931.00	387,931.00	32,327.54	387,930.92	0.08
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	3,581.00	3,581.00	298.46	3,581.08	-0.08
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	78,375.00	78,375.00	6,531.12	78,374.76	0.24
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	205,586.00	205,586.00	17,132.21	205,586.08	-0.08
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	33,518.00	33,518.00	2,793.21	33,518.08	-0.08
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	170,772.00	170,772.00	14,231.00	170,772.00	0.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,715.00	2,715.00	226.25	2,715.00	0.00
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	20,556.00	20,556.00	1,713.00	20,556.00	0.00
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	111,950.00	111,950.00	9,329.21	111,950.08	-0.08
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	9,417.00	9,417.00	784.75	9,417.00	0.00
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	31,265.00	31,265.00	2,605.46	31,265.08	-0.08
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	52,071.00	52,071.00	4,339.25	52,071.00	0.00
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	44,416.00	44,416.00	3,701.29	44,415.92	0.08
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	219,205.00	219,205.00	18,267.04	219,204.92	0.08
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	80,998.00	80,998.00	6,749.79	80,997.92	0.08
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	131,161.00	131,161.00	10,930.04	131,160.92	0.08
	Expense Total:	22,194,537.46	22,352,490.96	1,201,071.36	21,355,816.74	996,674.22
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-435,044.17	-592,997.67	-324,474.31	-524,097.60	-68,900.07
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	5,744.00	5,744.00	583.07	7,743.26	-1,999.26
101-1-319001-45401-0000	INTEREST REVENUES	145.00	145.00	0.00	121.34	23.66
	Revenue Total:	5,889.00	5,889.00	583.07	7,864.60	-1,975.60
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.40	49.64	-49.64
	Expense Total:	0.00	0.00	1.40	49.64	-49.64
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	5,889.00	5,889.00	581.67	7,814.96	-1,925.96
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	7,658.00	7,658.00	777.43	10,324.21	-2,666.21
102-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	0.00	18.01	41.99
	Revenue Total:	7,718.00	7,718.00	777.43	10,342.22	-2,624.22
Expense						
102-1-412100-54908-0000	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00	6,622.44	-6,622.44
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.33	8.58	-8.58
	Expense Total:	0.00	0.00	0.33	6,631.02	-6,631.02
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	7,718.00	7,718.00	777.10	3,711.20	4,006.80
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	1,085.00	1,085.00	290.36	2,901.07	-1,816.07
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	0.00	32.29	27.71
	Revenue Total:	26,645.00	26,645.00	290.36	23,070.16	3,574.84
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	0.34	13.41	-1.41
	Expense Total:	27,012.00	27,012.00	0.34	20,150.21	6,861.79
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	-367.00	-367.00	290.02	2,919.95	-3,286.95

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
Expense						
110-1-463100-51001-0000	REGULAR SALARIES	46,585.00	46,585.00	-827.85	7,566.46	39,018.54
110-1-463100-51020-0000	OVERTIME	1,339.00	1,339.00	-30.03	121.34	1,217.66
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	-9.89	105.51	194.49
110-1-463100-51201-0000	FICA	3,077.00	3,077.00	-51.85	490.76	2,586.24
110-1-463100-51202-0000	MEDICARE	720.00	720.00	-12.13	114.78	605.22
110-1-463100-51203-0000	HEALTH INSURANCE	14,400.00	14,400.00	1,200.00	14,400.00	0.00
110-1-463100-51204-0000	WORKERS COMPENSATION	1,421.00	1,421.00	118.46	1,421.08	-0.08
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	-93.81	888.55	4,368.45
110-1-463100-52101-0000	JANITORIAL SUPPLIES	5,079.00	5,079.00	0.00	1,392.34	3,686.66
110-1-463100-52104-0000	WEARING APPAREL	910.00	910.00	0.00	247.43	662.57
110-1-463100-52203-0000	MOTOR VEHICLE FUEL	1,200.00	1,200.00	0.00	202.60	997.40
110-1-463100-53205-0000	MOTOR VEHICLES	527.50	527.50	0.00	-18.58	546.08
110-1-463100-53302-0000	WALKS & PARKING LOTS	900.00	900.00	0.00	0.00	900.00
110-1-463100-53402-0000	BUILDING MAINTENANCE	30,087.68	30,087.68	0.00	18,129.37	11,958.31
110-1-463100-53403-0000	HEATING & COOLING SYSTEMS	8,560.00	8,560.00	0.00	646.78	7,913.22
110-1-463100-54001-0000	TELEPHONE CHARGES	3,400.00	3,400.00	1.40	1,467.43	1,932.57
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	29,833.29	357,999.92	0.08
	Expense Total:	597,776.14	597,776.14	30,127.59	426,796.62	170,979.52
	Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-22,456.14	-22,456.14	-30,127.59	-331,256.86	308,800.72
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	40,000.00	60,000.00	5,126.53	45,444.62	14,555.38
111-1-319011-44507-0000	ADULT RECREATION FEES	29,000.00	29,000.00	2,435.50	20,814.02	8,185.98
111-1-319011-44508-0000	YOUTH RECREATION FEES	26,000.00	26,000.00	1,557.25	20,961.16	5,038.84
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	20,500.00	20,500.00	68.50	32,164.00	-11,664.00
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	14,500.00	14,500.00	584.90	11,284.57	3,215.43
	Revenue Total:	130,000.00	150,000.00	9,772.68	130,668.37	19,331.63
Expense						
111-1-451200-51011-0000	PART TIME TEMPORARY	0.00	203.61	-55.94	147.67	55.94
111-1-451200-52001-0000	OFFICE SUPPLIES	0.00	1,200.00	49.98	228.81	971.19
111-1-451200-52101-0000	JANITORIAL SUPPLIES	1,000.00	2,500.00	135.00	2,374.75	125.25
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	21,800.00	21,800.00	2,468.04	21,112.51	687.49
111-1-451200-52403-0000	RESALE ITEMS	20,800.00	31,800.00	2,393.18	28,824.01	2,975.99
111-1-451200-54211-0000	ADVERTISING	1,500.00	596.39	250.00	250.00	346.39
111-1-451200-54301-0000	SPECIAL EVENTS	30,110.00	36,360.00	0.00	36,230.32	129.68
111-1-451200-54302-0000	TEAM REGISTRATION	2,900.00	2,900.00	176.00	2,089.00	811.00
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	30,000.00	21,750.00	4,574.00	21,049.60	700.40
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	6,500.00	10,200.00	1,104.45	9,518.73	681.27
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	63.95	982.86	1,067.14
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	589.46	7,073.08	-0.08
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	397.00	397.00	33.04	396.92	0.08
111-1-495000-58710-0000	CA - INSURANCE FUND	294.00	294.00	24.50	294.00	0.00
111-1-495000-58720-0000	CA - MIS FUN	3,095.00	3,095.00	257.96	3,095.08	-0.08
	Expense Total:	128,949.00	143,649.00	12,063.62	134,001.73	9,647.27
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	1,051.00	6,351.00	-2,290.94	-3,333.36	9,684.36

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Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	72.00	72.00	0.00	81.78	-9.78
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	6,500.00	6,500.00	100.00	4,320.00	2,180.00
	Revenue Total:	6,572.00	6,572.00	100.00	4,401.78	2,170.22
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	840.00	160.00
112-1-480000-57008-0000	BANK CHARGES	10.00	10.00	0.93	33.12	-23.12
	Expense Total:	11,235.00	11,235.00	70.93	873.12	10,361.88
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-4,663.00	-4,663.00	29.07	3,528.66	-8,191.66
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	58,587.53	600,331.93	-60,331.93
113-1-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	0.00	-1,305.51	2,505.51
	Revenue Total:	541,200.00	541,200.00	58,587.53	599,026.42	-57,826.42
Expense						
113-1-458100-51001-0000	REGULAR	34,600.00	34,600.00	1,511.61	32,905.27	1,694.73
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	1,200.04	599.96
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	9.22	202.90	145.10
113-1-458100-51201-0000	FICA	2,278.00	2,278.00	94.28	2,069.66	208.34
113-1-458100-51202-0000	MEDICARE	533.00	533.00	22.05	484.10	48.90
113-1-458100-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
113-1-458100-51204-0000	WORKERS COMPENSATION	623.00	623.00	51.96	623.08	-0.08
113-1-458100-51205-0000	UNEMPLOYMENT	173.00	173.00	8.22	338.97	-165.97
113-1-458100-51301-0000	TMRS	3,893.00	3,893.00	156.66	3,535.85	357.15
113-1-458100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	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	11,500.00	12,720.00	12,780.00
113-1-458100-54105-0000	MARKETING	30,700.00	23,200.00	1,150.00	14,323.14	8,876.86
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	12,441.30	63,035.68	-9,235.68
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	2,600.00	112,800.00	3,015.00
113-1-458100-54525-0000	SPORTS TOURNAMENTS	25,000.00	25,000.00	1,512.74	25,000.00	0.00
113-1-480000-57008-0000	BANK CHARGES	160.00	160.00	13.78	609.60	-449.60
113-1-491000-58001-0000	XFR - GENERAL FUND	45,000.00	45,000.00	3,750.00	45,000.00	0.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	71,000.00	71,000.00	5,916.71	71,000.08	-0.08
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.71	35,000.08	-0.08
113-1-491000-58040-0000	XFR - GENERAL CIP FUND	71,000.00	71,000.00	5,916.71	71,000.08	-0.08
	Expense Total:	541,728.00	541,728.00	50,464.27	525,308.67	16,419.33
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-528.00	-528.00	8,123.26	73,717.75	-74,245.75
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	0.00	24,143.10	-2,143.10
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,643.00	40,643.00	2,800.00	38,137.00	2,506.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	60,000.00	60,000.00	10,874.00	49,141.25	10,858.75
114-1-319033-45307-0000	TICKET SALES	70,000.00	70,000.00	3,210.00	67,313.00	2,687.00
114-1-323001-46008-0000	XFR - TOURISM FUND	71,000.00	71,000.00	5,916.71	71,000.08	-0.08
	Revenue Total:	264,893.00	264,893.00	22,800.71	251,533.40	13,359.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	65,131.00	65,131.00	889.99	24,051.61	41,079.39
114-1-457100-51020-0000	OVERTIME	0.00	0.00	0.00	1,668.05	-1,668.05
114-1-457100-51116-0000	CAR ALLOWANCE	1,800.00	1,800.00	13.18	1,120.90	679.10
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	9.23	203.15	144.85
114-1-457100-51201-0000	FICA	4,171.00	4,171.00	62.03	1,737.08	2,433.92
114-1-457100-51202-0000	MEDICARE	976.00	976.00	14.52	406.29	569.71
114-1-457100-51203-0000	HEALTH INSURANCE	4,800.00	4,800.00	400.00	4,800.00	0.00
114-1-457100-51204-0000	WORKERS COMPENSATION	1,819.00	1,819.00	151.54	1,818.92	0.08
114-1-457100-51205-0000	STATE UNEMPLOYMENT	173.00	173.00	-0.81	100.91	72.09
114-1-457100-51301-0000	TMRS	7,127.00	7,127.00	103.07	2,935.88	4,191.12
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	27.83	789.17	-739.17
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	261.50	2,332.18	-332.18
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	1,890.93	8,626.75	-2,321.75
114-1-457100-53704-0000	CIVIC CENTER	7,760.00	7,760.00	1,306.01	8,863.01	-1,103.01
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	3,278.02	27,054.30	-2,554.30
114-1-457100-54105-0000	MARKETING	15,000.00	15,000.00	747.53	6,879.21	8,120.79
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	0.00	1,460.18	-460.18
114-1-457100-54301-0000	SPECIAL EVENTS	157,000.00	157,000.00	12,925.00	127,422.81	29,577.19
114-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	63.95	1,486.03	563.97
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	14,811.00	0.00
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	71,105.00	71,105.00	5,925.46	71,105.08	-0.08
114-1-495000-58710-0000	CA - INSURANCE FUND	985.00	985.00	82.04	984.92	0.08
114-1-495000-58720-0000	CA - MIS FUN	7,239.00	7,239.00	603.25	7,239.00	0.00
	Expense Total:	401,450.00	401,450.00	29,988.52	326,183.85	75,266.15
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-136,557.00	-136,557.00	-7,187.81	-74,650.45	-61,906.55
Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	42.92	-42.92
	Revenue Total:	0.00	0.00	0.00	42.92	-42.92
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.47	17.98	-17.98
	Expense Total:	0.00	0.00	0.47	17.98	-17.98
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	-0.47	24.94	-24.94
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.22	-0.22
	Revenue Total:	0.00	0.00	0.00	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	0.00	0.15	-0.15
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.36	-0.36
	Revenue Total:	0.00	0.00	0.00	0.36	-0.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
118-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.12	-0.12
	Expense Total:	0.00	0.00	0.00	0.12	-0.12
	Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.00	0.24	-0.24
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 / LOESE	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	0.00	19.14	-19.14
	Revenue Total:	0.00	0.00	0.00	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	0.00	250.00	-250.00
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.24	10.09	-10.09
	Expense Total:	0.00	0.00	0.24	9,977.04	-9,977.04
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-0.24	-1,274.36	1,274.36
Fund: 126 - TIFMAS MOBILIZATION						
Expense						
126-1-422200-52104-0000	WEARING APPAREL	0.00	0.00	421.74	421.74	-421.74
	Expense Total:	0.00	0.00	421.74	421.74	-421.74
	Fund: 126 - TIFMAS MOBILIZATION Total:	0.00	0.00	421.74	421.74	-421.74
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	3,821,856.00	3,821,856.00	1,243.38	3,880,400.04	-58,544.04
140-1-311002-41102-0000	DELINQUENT TAXES	37,897.00	37,897.00	2,293.13	31,971.06	5,925.94
140-1-319001-45401-0000	INTEREST REVENUES	4,778.00	4,778.00	0.00	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	29,833.29	357,999.92	0.08
140-1-323001-46008-0000	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.71	35,000.08	-0.08
140-1-323001-46100-0000	XFR - UTILITY FUND	1,709,519.00	1,709,519.00	142,461.00	1,709,521.00	-2.00
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.29	51,999.92	0.08
140-1-323001-46203-0000	XFR - MIS FUND	80,878.00	80,878.00	6,739.79	80,877.92	0.08
	Revenue Total:	6,102,928.00	6,102,928.00	189,820.59	6,154,673.85	-51,745.85
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	110,000.00	110,000.00	0.00	110,000.00	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	215,000.00	215,000.00	0.00	215,000.00	0.00
140-1-471100-56304-0000	2006 GO REFUNDING PRINC	1,510,000.00	1,510,000.00	0.00	1,510,000.00	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	555,000.00	555,000.00	0.00	555,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,025,000.00	1,025,000.00	0.00	1,025,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	174,000.00	174,000.00	0.00	174,000.00	0.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	280,000.00	280,000.00	0.00	280,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	356,000.00	356,000.00	0.00	356,000.00	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	195,413.00	195,413.00	0.00	195,412.50	0.50
140-1-471200-56206-0000	2013 CO INTEREST	34,310.00	34,310.00	0.00	34,309.50	0.50

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140-1-471200-56404-0000	2006 GO REFUNDING INT	603,775.00	603,775.00	0.00	603,775.00	0.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	370,460.00	370,460.00	0.00	370,460.00	0.00
140-1-471200-56408-0000	2011 GO REFUND INTEREST	154,001.00	154,001.00	0.00	154,001.25	-0.25
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	124,603.00	124,603.00	0.00	124,484.44	118.56
140-1-471200-56410-0000	2015 GO - INTEREST	246,237.00	246,237.00	0.00	246,237.48	-0.48
140-1-471200-56411-0000	2014 GO REFUND INTEREST	35,780.00	35,780.00	0.00	35,780.00	0.00
140-1-475100-56002-0000	AGENT FEE	1,000.00	1,000.00	0.00	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
140-1-480000-57008-0000	BANK CHARGES	1,200.00	1,200.00	23.38	1,410.61	-210.61
	Expense Total:	6,000,279.00	6,000,279.00	23.38	6,004,690.78	-4,411.78

Fund: 140 - DEBT SERVICE FUND Surplus (Deficit): 102,649.00 102,649.00 189,797.21 149,983.07 -47,334.07

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	121.45	257,230.53	-257,230.53
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	0.00	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	2,006,853.50	-150,900.00
160-1-323001-46008-0000	XFR - TOURISM FUND	71,000.00	71,000.00	5,916.71	71,000.08	-0.08
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	147,538.16	5,030,149.83	-2,910,146.83

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	402,911.06	579,350.41	820,649.59
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	74,538.87	127,832.30	85,167.70
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	175.00	13,008.33	-13,008.33
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	173,183.40	541,651.99	-9,744.99
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	53,983.09	69,333.49	-69,333.49
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	9,362.50	81,367.28	-81,367.28
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	119.78	5,192.60	-3,592.60
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	714,273.70	2,049,066.95	282,595.05

Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit): -114,504.00 -211,659.00 -566,735.54 2,981,082.88 -3,192,741.88

Fund: 161 - STREET CONSTRUCTION FUND

Revenue

161-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	476.44	4,225.10	-4,225.10
	Revenue Total:	0.00	0.00	476.44	4,225.10	-4,225.10

Fund: 161 - STREET CONSTRUCTION FUND Total: 0.00 0.00 476.44 4,225.10 -4,225.10

Fund: 164 - 2013 CO CAPITAL FUND

Revenue

164-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	0.00	108.45	-48.45
	Revenue Total:	60.00	60.00	0.00	108.45	-48.45

Expense

164-1-480000-55012-0000	CWIP / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00

Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit): 60.00 60.00 0.00 108.45 -48.45

Fund: 165 - 2014 GO FUND

Revenue

165-1-319001-45401-0000	INTEREST REVENUES	14,000.00	14,000.00	1,028.33	48,751.79	-34,751.79
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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	1,028.33	48,751.79	3,465,248.21
Expense						
165-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	140,000.00	140,000.00	3,300.00	72,868.98	67,131.02
165-1-431200-55011-0000	CONSTRUCTION TESTING	10,000.00	10,000.00	454,503.10	1,610,815.65	-1,600,815.65
165-1-431200-55012-0000	CONSTRUCTION	7,500,000.00	13,555,743.00	1,394,685.02	3,226,856.30	10,328,886.70
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	1,852,488.12	4,910,540.93	8,862,285.07
Fund: 165 - 2014 GO FUND Surplus (Deficit):		-4,203,083.00	-10,258,826.00	-1,851,459.79	-4,861,789.14	-5,397,036.86
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	0.00	17,333.00	-17,333.00
Expense Total:		0.00	0.00	0.00	17,333.00	-17,333.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):		0.00	0.00	0.00	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	39.86	6,901.89	-6,901.89
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	688.59	1,282.21	-1,282.21
172-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.97	-0.97
Expense Total:		0.00	0.00	728.45	17,779.40	-17,779.40
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):		0.00	0.00	-728.45	887.43	-887.43
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						
175-1-421230-55016-0000	SUBAWARD - HUNT COUNTY	0.00	0.00	0.00	0.00	0.00
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	4,540.29	54,404.18	7,330.82
200-2-318003-44304-0000	NEW SERVICES - WATER	0.00	0.00	2,050.00	31,500.00	-31,500.00
200-2-318003-44305-0000	LATE CHARGES - WATER	61,871.00	61,871.00	5,114.08	49,059.33	12,811.67
200-2-318003-44312-0000	METER TAMPERING	3,875.00	3,875.00	125.00	3,375.00	500.00
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	1,100.00	3,800.00	-1,200.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	0.00	0.00	600.00	4,400.00	-4,400.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	49,529.00	49,529.00	4,106.48	47,572.17	1,956.83
200-2-318004-44310-0000	LATE CHARGES - SEWER	52,689.00	52,689.00	3,729.43	44,416.08	8,272.92

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	126,360.00	0.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	425,000.00	425,000.00	20,979.00	360,186.00	64,814.00
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	5,912,000.00	5,912,000.00	642,430.38	6,468,164.16	-556,164.16
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,622,312.00	5,622,312.00	472,921.57	5,478,881.31	143,430.69
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	11.11	693.13	-693.13
200-2-320003-44311-0000	NSF SERVICE CHARGES	0.00	0.00	10.00	10.00	-10.00
200-2-320003-45305-0000	AUCTION PROCEEDS	0.00	0.00	0.00	20,112.39	-20,112.39
200-2-320003-45401-0000	INTEREST REVENUES	32,500.00	32,500.00	0.00	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	1,168,247.34	12,826,394.86	-319,707.86
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	69,032.00	69,032.00	3,034.24	68,575.64	456.36
200-2-436100-51020-0000	OVERTIME	282.00	282.00	287.61	805.91	-523.91
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	18.98	434.24	-2.24
200-2-436100-51201-0000	FICA	4,366.00	4,366.00	205.56	4,330.42	35.58
200-2-436100-51202-0000	MEDICARE	1,021.00	1,021.00	48.08	1,012.80	8.20
200-2-436100-51203-0000	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	19,200.00	0.00
200-2-436100-51204-0000	WORKERS COMPENSATION	315.00	315.00	26.25	315.00	0.00
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	344.82	7,466.04	-7.04
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	2,401.59	7,441.39	58.61
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	2,549.50	850.50
200-2-436100-53402-0000	BUILDING MAINTENANCE	500.00	500.00	0.00	2,337.09	-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	1,983.57	23,617.82	3,203.18
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	13,633.73	290,393.25	2,978.75
200-2-436200-51020-0000	OVERTIME	13,301.00	13,301.00	1,802.44	17,086.48	-3,785.48
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	105.50	2,320.94	79.06
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	18.98	417.62	14.38
200-2-436200-51201-0000	FICA	19,394.00	19,394.00	921.27	18,443.01	950.99
200-2-436200-51202-0000	MEDICARE	4,536.00	4,536.00	215.46	4,313.29	222.71
200-2-436200-51203-0000	HEALTH INSURANCE	76,800.00	76,800.00	6,400.00	76,800.00	0.00
200-2-436200-51204-0000	WORKERS COMPENSATION	9,045.00	9,045.00	753.75	9,045.00	0.00
200-2-436200-51205-0000	STATE UNEMPLOYMENT	1,525.00	1,525.00	15.39	1,283.53	241.47
200-2-436200-51301-0000	TMRS	32,343.00	32,343.00	1,558.72	32,695.36	-352.36
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	51.01	2,385.65	-85.65
200-2-436200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	487.08	4,005.40	-2,005.40
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	408.87	5,390.61	-543.61
200-2-436200-52105-0000	LABORATORY	14,433.00	14,433.00	962.91	13,415.86	1,017.14
200-2-436200-52106-0000	CHEMICAL SUPPLIES	296,400.00	296,400.00	30,262.33	227,742.64	68,657.36
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	2,570.00	2,570.00	0.00	1,831.58	738.42
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,461.00	1,461.00	70.12	1,392.43	68.57
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	10,854.00	10,854.00	877.18	5,233.88	5,620.12
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	0.00	1,928.55	1,569.45
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	60.61	1,822.91	1,377.09

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	2,114.37	-714.37
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	14,030.77	55,013.93	-20,007.93
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	1,279.01	15,545.21	-2,395.21
200-2-436200-54002-0000	UTILITY CHARGES	391,551.00	391,551.00	59,698.91	306,384.10	85,166.90
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,700.00	1,700.00	111.00	740.97	959.03
200-2-436200-54208-0000	LABORATORY WORK	20,591.00	20,591.00	1,277.25	12,026.69	8,564.31
200-2-436200-54212-0000	PRINTING	800.00	800.00	0.00	639.00	161.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,500.00	5,500.00	870.00	3,637.17	1,862.83
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	973,830.96	973,830.96	81,152.58	892,891.46	80,939.50
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	12,088.48	343,560.37	60,486.63
200-2-436300-51020-0000	OVERTIME	50,454.00	50,454.00	1,414.65	33,324.40	17,129.60
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	53.25	986.25	513.75
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	-0.71	113.13	102.87
200-2-436300-51201-0000	FICA	28,895.00	28,895.00	807.40	24,453.59	4,441.41
200-2-436300-51202-0000	MEDICARE	6,758.00	6,758.00	188.83	5,719.03	1,038.97
200-2-436300-51203-0000	HEALTH INSURANCE	110,400.00	110,400.00	9,200.00	110,400.00	0.00
200-2-436300-51204-0000	WORKERS COMPENSATION	12,987.00	12,987.00	1,082.25	12,987.00	0.00
200-2-436300-51205-0000	STATE UNEMPLOYMENT	1,986.00	1,986.00	6.67	2,189.46	-203.46
200-2-436300-51301-0000	TMRS	49,366.00	49,366.00	1,333.01	43,007.23	6,358.77
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	0.83	3.22	46.78
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	48.00	52.00
200-2-436300-52101-0000	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00
200-2-436300-52103-0000	MEETING SUPPLIES	150.00	150.00	0.00	71.00	79.00
200-2-436300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	2,037.59	14,242.89	-3,242.89
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	73.98	284.90	215.10
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	659.05	4,073.48	4,426.52
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	46,888.00	46,888.00	1,921.20	18,179.74	28,708.26
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	291.58	1,218.15	3,781.85
200-2-436300-53205-0000	MOTOR VEHICLES	51,000.00	51,000.00	628.84	26,325.75	24,674.25
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	1,500.00	1,500.00	0.00	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	715.66	94,888.09	5,111.91
200-2-436300-53306-0000	WATER MAINS	165,000.00	135,000.00	7,847.49	70,009.72	64,990.28
200-2-436300-54001-0000	TELEPHONE CHARGES	1,750.00	1,750.00	15.65	861.72	888.28
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	920.00	2,817.00	1,183.00
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	13,735.26	320,774.85	46,424.15
200-2-437200-51020-0000	OVERTIME	52,417.00	52,417.00	970.39	38,190.59	14,226.41
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	52.25	1,311.61	-111.61
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	875.92	22,326.70	4,444.30
200-2-437200-51202-0000	MEDICARE	6,261.00	6,261.00	204.86	5,221.62	1,039.38
200-2-437200-51203-0000	HEALTH INSURANCE	100,800.00	100,800.00	8,400.00	100,800.00	0.00
200-2-437200-51204-0000	WORKERS COMPENSATION	8,988.00	8,988.00	749.00	8,988.00	0.00
200-2-437200-51205-0000	STATE UNEMPLOYMENT	1,813.00	1,813.00	16.79	1,609.04	203.96
200-2-437200-51301-0000	TMRS	45,737.00	45,737.00	1,459.29	38,701.81	7,035.19

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	1,204.54	12,426.16	-817.16
200-2-437200-52106-0000	CHEMICAL SUPPLIES	5,500.00	2,375.00	278.74	876.48	1,498.52
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	1,053.87	4,096.14	2,403.86
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	27,000.00	27,000.00	1,589.63	16,204.25	10,795.75
200-2-437200-52303-0000	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	0.00	3,319.05	1,680.95
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	4,390.77	27,440.20	-6,440.20
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	3,453.13	42,789.39	26,210.61
200-2-437200-53311-0000	LIFT STATIONS	11,000.00	14,125.00	2,185.53	20,794.22	-6,669.22
200-2-437200-54001-0000	TELEPHONE CHARGES	9,000.08	9,000.08	298.38	4,764.53	4,235.55
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	1,804.36	25,714.56	1,285.44
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	21,290.98	462,811.74	33,250.26
200-2-437300-51020-0000	OVERTIME	38,333.00	38,333.00	2,826.75	30,443.45	7,889.55
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	263.74	5,802.22	1,997.78
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	18.98	417.62	14.38
200-2-437300-51201-0000	FICA	34,280.00	34,280.00	1,432.13	30,143.20	4,136.80
200-2-437300-51202-0000	MEDICARE	8,017.00	8,017.00	334.93	7,049.63	967.37
200-2-437300-51203-0000	HEALTH INSURANCE	124,800.00	124,800.00	10,400.00	124,800.00	0.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,338.00	11,338.00	944.79	11,337.92	0.08
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	2,519.48	54,007.88	4,559.12
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	197.70	595.76	4.24
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	64.71	777.38	-177.38
200-2-437300-52005-0000	PRINTED MATERIALS	1,250.00	1,250.00	945.00	945.00	305.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	89.76	1,563.12	86.88
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	780.90	8,859.12	340.88
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	1,989.10	12,935.32	2,064.68
200-2-437300-52106-0000	CHEMICAL SUPPLIES	44,920.00	44,920.00	0.00	40,002.89	4,917.11
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	869.35	1,302.10	-402.10
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	78.11	6,217.59	82.41
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	644.71	3,653.63	7,846.37
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	37.66	1,944.70	355.30
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	19,552.19	62,758.86	-2,758.86
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	1,775.64	5,973.71	26.29
200-2-437300-53205-0000	MOTOR VEHICLES	4,000.00	4,000.00	545.53	4,766.10	-766.10
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	2,454.93	6,229.78	-229.78
200-2-437300-54001-0000	TELEPHONE CHARGES	6,300.00	6,300.00	93.17	2,969.96	3,330.04
200-2-437300-54002-0000	UTILITY CHARGES	441,000.00	441,000.00	29,353.53	378,718.10	62,281.90
200-2-437300-54103-0000	CONSULTING	15,000.00	15,000.00	0.00	0.00	15,000.00
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	10,500.00	10,500.00	0.00	9,129.37	1,370.63
200-2-437300-54208-0000	LABORATORY WORK	14,000.00	14,000.00	628.00	10,050.55	3,949.45
200-2-437300-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	276.00	2,652.50	3,347.50
200-2-437300-54403-0000	DISPOSAL CHARGES	86,000.00	86,000.00	7,443.99	89,943.12	-3,943.12
200-2-437300-54410-0000	PERMITS/FEES	73,700.00	73,700.00	0.00	36,604.65	37,095.35
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	895,000.00	895,000.00	0.00	895,000.00	0.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	360,855.00	360,855.00	0.00	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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	1,750.00	0.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	432.15	7,432.13	3,167.87
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	291.74	4,911.63	-1,544.63
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	129.19	24,005.81	994.19
200-2-480000-57008-0000	BANK CHARGES	23,500.00	23,500.00	1,624.54	22,874.44	625.56
200-2-491000-58001-0000	XFR - GENERAL FUND	1,225,280.00	1,225,280.00	51,457.92	1,200,402.42	24,877.58
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,709,519.00	1,709,519.00	142,461.00	1,709,521.00	-2.00
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	1,791,000.00	0.00
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	366,088.00	366,088.00	30,507.29	366,087.92	0.08
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	141,596.00	141,596.00	11,799.71	141,596.08	-0.08
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	178,803.00	178,803.00	14,900.25	178,803.00	0.00
200-2-495000-58710-0000	CA - INSURANCE FUND	87,154.00	87,154.00	7,262.79	87,153.92	0.08
200-2-495000-58720-0000	CA - MIS FUN	175,318.00	175,318.00	14,609.79	175,317.92	0.08
200-2-495000-58900-0000	CA - ELECTRIC FUND	594,710.00	594,710.00	49,559.21	594,710.08	-0.08
	Expense Total:	13,667,563.12	13,825,516.62	893,156.27	12,918,261.80	907,254.82
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,160,876.12	-1,318,829.62	275,091.07	-91,866.94	-1,226,962.68
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.12	-0.12
	Revenue Total:	0.00	0.00	0.00	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	0.00	0.11	-0.11
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	6.54	-6.54
	Revenue Total:	0.00	0.00	0.00	6.54	-6.54
Expense						
211-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.07	2.73	-2.73
	Expense Total:	0.00	0.00	0.07	2.73	-2.73
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	-0.07	3.81	-3.81
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-310002-45605-0000	PROJ REIMBURSEMENTS	0.00	0.00	-5,652.78	-5,652.78	5,652.78
216-2-319001-45401-0000	INTEREST REVENUES	15,600.00	15,600.00	0.00	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	1,791,000.00	0.00
	Revenue Total:	1,806,600.00	1,806,600.00	143,597.22	1,795,097.70	11,502.30
Expense						
216-2-436200-55002-0000	IMPROVEMENTS	1,496,000.00	1,496,000.00	0.00	0.00	1,496,000.00
216-2-436300-55201-0000	EQUIPMENT PURCHASES	136,000.00	126,843.00	0.00	102,892.79	23,950.21
216-2-437200-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	134,625.38	-134,625.38
216-2-437200-55201-0000	EQUIPMENT PURCHASES	70,000.00	79,157.00	79,156.23	79,156.23	0.77
216-2-437300-55006-0000	AQUISITION	0.00	0.00	1,990.00	17,808.00	-17,808.00
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	122.36	3,804.61	-3,804.61
	Expense Total:	3,571,626.13	3,571,626.13	81,268.59	371,039.69	3,200,586.44
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-1,765,026.13	-1,765,026.13	62,328.63	1,424,058.01	-3,189,084.14

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	2,383.12	-2,383.12
	Revenue Total:	0.00	0.00	0.00	2,383.12	-2,383.12
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	0.00	2,383.12	-2,383.12
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	0.00	31,508.75	31,508.75	-31,508.75
300-2-310001-43102-0000	AIRPORT GRANT REVENUE	0.00	0.00	22,124.33	22,124.33	-22,124.33
300-2-319001-44315-0000	AIRPORT FUEL FEES	0.00	0.00	384.40	1,165.12	-1,165.12
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	0.00	2,523.05	-823.05
300-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	12,959.94	-12,959.94
300-2-321001-45507-0000	L-3 COMM LEASE	572,500.00	572,500.00	47,708.28	572,499.36	0.64
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	24,772.00	8,101.00	0.00	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
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	3,900.00	46,800.00	0.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	2,228.00	1,256.00	116.33	1,186.59	69.41
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	105,742.09	794,909.08	-140,880.08
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	28,886.00	28,886.00	2,567.71	44,741.02	-15,855.02
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	5.16	517.03	-85.03
300-2-438100-51201-0000	FICA	1,818.00	1,818.00	159.52	2,843.88	-1,025.88
300-2-438100-51202-0000	MEDICARE	425.00	425.00	37.31	665.08	-240.08
300-2-438100-51204-0000	WORKERS COMPENSATION	562.00	562.00	46.79	561.92	0.08
300-2-438100-51205-0000	STATE UNEMPLOYMENT	345.00	345.00	-0.98	265.22	79.78
300-2-438100-51301-0000	TMRS	3,106.00	3,106.00	351.71	4,147.52	-1,041.52
300-2-438100-52001-0000	OFFICE SUPPLIES	250.00	250.00	45.98	397.83	-147.83
300-2-438100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	10.82	56.44	-6.44
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	75.99	286.94	1,213.06
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	313.61	16,895.52	3,104.48
300-2-438100-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	33.57	864.33	535.67
300-2-438100-54002-0000	UTILITY CHARGES	18,000.00	18,000.00	1,170.36	19,353.06	-1,353.06
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	1,548.40	9,238.51	-6,738.51
300-2-438100-54110-0000	AUDIT	10,000.00	10,000.00	0.00	10,000.00	0.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
300-2-438100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,220.32	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	34.00	995.19	-835.19
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.29	51,999.92	0.08
300-2-491000-58127-0000	AIRPORT CIP FUND	16,000.00	16,000.00	1,333.29	15,999.92	0.08
	Expense Total:	179,014.00	179,014.00	12,066.53	193,784.15	-14,770.15
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	473,755.00	475,015.00	93,675.56	601,124.93	-126,109.93

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 320 - AIRPORT TXDOT GRANT						
Revenue						
320-2-310001-43102-0000	GRANT / AIRPORT GRANT REVENUE	0.00	0.00	0.00	388,672.44	-388,672.44
320-2-310001-43109-0000	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	0.00	47,694.00	-47,694.00
	Revenue Total:	0.00	0.00	0.00	436,366.44	-436,366.44
Expense						
320-2-438100-54223-0000	SPEC SVCS / GRANT MATCH	0.00	0.00	0.00	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	0.00	491,037.16	-491,037.16
	Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):	0.00	0.00	0.00	-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	0.00	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	0.00	2,566.79	-2,566.79
360-2-323001-46107-0000	XFR - AIRPORT FUND	16,000.00	16,000.00	1,333.29	15,999.92	0.08
	Revenue Total:	16,000.00	16,000.00	1,333.29	155,442.46	-139,442.46
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	6,100.00	25,668.00	9,332.00
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	29.59	1,046.34	-546.34
	Expense Total:	460,500.00	460,500.00	6,129.59	30,240.22	430,259.78
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-444,500.00	-444,500.00	-4,796.30	125,202.24	-569,702.24
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	26,727.30	157,585.22	-157,585.22
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	55.00	1,505.16	-1,505.16
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	29.00	1,950.18	-1,950.18
362-2-319001-44321-0000	AIRPORT - CHARTS	0.00	0.00	0.00	15.40	-15.40
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	226.06	423.41	-423.41
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	34.42	-34.42
	Revenue Total:	0.00	0.00	27,037.36	161,513.79	-161,513.79
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	619.95	1,578.65	-1,578.65
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	806.19	4,595.25	-4,595.25
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	1.90	4.91	-4.91
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	1,428.04	65,194.18	-65,194.18
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	25,609.32	96,319.61	-96,319.61
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	-10.00	-252.27	302.27
400-2-319005-44510-0000	GREENS FEES	100,000.00	100,000.00	8,027.29	103,222.65	-3,222.65
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	10,985.00	10,985.00	704.74	9,492.00	1,493.00
400-2-319007-45309-0000	MERCHANDISE SALES	10,372.00	10,372.00	298.76	9,174.09	1,197.91
400-2-319008-45511-0000	CART RENTALS	64,000.00	64,000.00	4,686.00	61,596.00	2,404.00
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	47,226.00	47,226.00	1,887.19	31,742.26	15,483.74
	Revenue Total:	232,633.00	232,633.00	15,593.98	214,974.73	17,658.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	79,185.00	79,185.00	3,946.06	98,426.92	-19,241.92
400-2-451250-51020-0000	OVERTIME	11,957.00	9,737.00	721.79	5,583.08	4,153.92
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	26.38	580.30	19.70
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	30.59	673.07	22.93
400-2-451250-51201-0000	FICA	5,967.00	5,967.00	291.67	6,680.83	-713.83
400-2-451250-51202-0000	MEDICARE	1,395.00	1,395.00	68.20	1,562.44	-167.44
400-2-451250-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
400-2-451250-51204-0000	WORKERS COMPENSATION	2,616.00	2,616.00	218.00	2,616.00	0.00
400-2-451250-51205-0000	STATE UNEMPLOYMENT	518.00	518.00	66.14	1,361.21	-843.21
400-2-451250-51301-0000	TMRS	10,194.00	10,194.00	479.48	7,488.01	2,705.99
400-2-451250-52001-0000	OFFICE SUPPLIES	400.00	400.00	0.00	320.84	79.16
400-2-451250-52101-0000	JANITORIAL SUPPLIES	600.00	800.00	0.00	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	0.00	3,826.44	673.56
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	600.00	2,100.00	337.11	1,658.80	441.20
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	500.00	3,100.00	354.08	1,815.54	1,284.46
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	-385.52	13,383.19	3,616.81
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	2,201.06	3,824.50	1,075.50
400-2-451250-53205-0000	MOTOR VEHICLES	500.00	500.00	63.58	160.43	339.57
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	111.90	1,017.40	482.60
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	0.22	297.18	752.82
400-2-451250-54002-0000	UTILITY CHARGES	9,467.00	10,567.00	721.56	9,615.21	951.79
400-2-451250-54105-0000	MARKETING	1,000.00	1,000.00	0.00	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	0.00	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	30,454.07	765.93
400-2-480000-57008-0000	BANK CHARGES	2,500.00	4,000.00	716.39	4,007.78	-7.78
	Expense Total:	215,608.00	215,608.00	12,972.28	217,151.78	-1,543.78
	Fund: 400 - GOLF FUND Surplus (Deficit):	17,025.00	17,025.00	2,621.70	-2,177.05	19,202.05

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	83,100.00	83,100.00	6,962.95	83,140.26	-40.26
500-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	0.00	4,610.96	389.04
500-2-319020-44313-0000	FUEL SURCHARGE	146,400.00	146,400.00	12,983.74	146,113.88	286.12
500-2-319020-45107-0000	COLLECTION CHARGES	2,043,200.00	2,043,200.00	193,021.13	2,186,593.67	-143,393.67
500-2-319021-45108-0000	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	118,099.85	1,292,377.98	-125,177.98
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	13,149.25	134,916.58	4,783.42
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	7,538.29	67,484.04	7,015.96
	Revenue Total:	3,674,736.00	3,674,736.00	351,755.21	3,930,577.37	-255,841.37

Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	1,979,774.00	1,979,774.00	341,071.58	2,129,059.89	-149,285.89
500-2-432400-54403-0000	DISPOSAL CHARGES	859,500.00	859,500.00	199,153.70	1,040,864.99	-181,364.99
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	170.48	1,985.50	222.50

Income Statement

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	8,059.27	13,115.99	2,884.01
500-2-442200-51001-0000	REGULAR SALARIES	101,240.00	101,240.00	2,489.51	87,267.12	13,972.88
500-2-442200-51020-0000	OVERTIME	6,255.00	6,255.00	117.33	6,224.12	30.88
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	153.56	5,413.46	1,263.54
500-2-442200-51202-0000	MEDICARE	1,562.00	1,562.00	35.91	1,266.03	295.97
500-2-442200-51203-0000	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
500-2-442200-51204-0000	WORKERS COMPENSATION	2,612.00	2,612.00	217.58	2,611.84	0.16
500-2-442200-51205-0000	STATE UNEMPLOYMENT	1,351.00	1,351.00	59.72	1,714.72	-363.72
500-2-442200-51301-0000	TMRS	10,624.00	10,624.00	281.72	5,250.28	5,373.72
500-2-442200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,563.08	1,563.08
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	7,700.00	5,700.00	209.16	2,276.13	3,423.87
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	60.00	2,663.21	36.79
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
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	587.76	-587.76
500-2-480000-57007-0000	COMMUNITY SERVICES	30,650.00	30,650.00	26,350.00	39,375.00	-8,725.00
500-2-480000-57008-0000	BANK CHARGES	5,812.00	5,812.00	491.36	6,525.73	-713.73
500-2-491000-58001-0000	XFR - GENERAL FUND	214,200.00	214,200.00	21,329.98	202,417.80	11,782.20
500-2-495000-58501-0000	CA - GENERAL FUND	26,271.00	26,271.00	2,189.25	26,271.00	0.00
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	3,469.00	3,469.00	289.04	3,468.92	0.08
500-2-495000-58710-0000	CA - INSURANCE FUND	2,446.00	2,446.00	203.79	2,445.92	0.08
500-2-495000-58720-0000	CA - MIS FUN	9,594.00	9,594.00	799.50	9,594.00	0.00
500-2-495000-58900-0000	CA - ELECTRIC FUND	96,259.00	96,259.00	8,021.54	96,258.92	0.08
	Expense Total:	3,422,627.00	3,422,627.00	612,553.98	3,698,576.08	-275,949.08

Fund: 500 - SANITATION FUND Surplus (Deficit): 252,109.00 252,109.00 -260,798.77 232,001.29 20,107.71

Fund: 601 - CENTRAL SERVICE FUND

Revenue

601-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	-21,508.00	0.00	0.00
601-2-324001-46501-0000	CA - GENERAL FUND	491,832.00	491,832.00	40,986.00	491,832.00	0.00
601-2-324001-46506-0000	CA - RECREATION FUND	397.00	397.00	33.04	396.92	0.08
601-2-324001-46509-0000	CA - VENUE MGMT FUND	71,105.00	71,105.00	5,925.42	71,105.04	-0.04
601-2-324001-46611-0000	CA - UTILITY FUND	178,803.00	178,803.00	14,900.25	178,803.00	0.00
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	3,469.00	3,469.00	289.08	3,468.96	0.04
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	78,349.00	78,349.00	6,529.08	78,348.96	0.04
601-2-324009-46906-0000	CA - CABLE UTILITY	17,921.00	17,921.00	1,493.46	17,921.08	-0.08
	Revenue Total:	841,876.00	841,876.00	48,648.33	841,875.96	0.04

Expense

601-2-461100-51001-0000	REGULAR SALARIES	243,097.00	243,097.00	10,494.69	212,954.63	30,142.37
601-2-461100-51020-0000	OVERTIME	7,999.00	7,999.00	397.86	11,881.96	-3,882.96
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	52.75	1,102.89	397.11
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	912.00	912.00	3.16	494.10	417.90
601-2-461100-51201-0000	FICA	16,001.00	16,001.00	662.29	13,832.81	2,168.19
601-2-461100-51202-0000	MEDICARE	3,742.00	3,742.00	154.89	3,235.11	506.89
601-2-461100-51203-0000	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	67,200.00	0.00
601-2-461100-51204-0000	WORKERS COMPENSATION	6,976.00	6,976.00	581.29	6,975.92	0.08
601-2-461100-51205-0000	STATE UNEMPLOYMENT	1,858.00	1,858.00	35.46	1,581.67	276.33
601-2-461100-51301-0000	TMRS	27,338.00	27,338.00	1,093.46	21,638.07	5,699.93
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	497.02	17,828.84	374.16
601-2-461100-52104-0000	WEARING APPAREL	3,282.00	3,282.00	286.08	3,331.21	-49.21
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	77.85	2,634.06	-726.06

Income Statement

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	6,010.00	6,010.00	319.88	2,878.28	3,131.72
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	850.00	850.00	0.00	748.27	101.73
601-2-461100-53205-0000	MOTOR VEHICLES	2,024.40	2,024.40	15.96	1,910.70	113.70
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	2,263.26	33,481.54	-9,598.54
601-2-461100-53407-0000	ANIMAL SHELTER	2,979.00	2,979.00	809.95	3,863.74	-884.74
601-2-461100-53408-0000	FLEET MAINTENANCE	1,300.00	1,300.00	261.27	6,228.86	-4,928.86
601-2-461100-53501-0000	POLICE & COURTS BLDG	13,958.00	13,958.00	1,990.67	23,273.77	-9,315.77
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,910.00	1,910.00	34.95	753.67	1,156.33
601-2-461100-53504-0000	FIRE STATION 1	2,418.00	2,418.00	88.45	2,569.27	-151.27
601-2-461100-53505-0000	FIRE STATION 2	2,418.00	2,418.00	684.95	4,406.03	-1,988.03
601-2-461100-53506-0000	FIRE STATION 3	3,500.00	3,500.00	34.95	2,191.86	1,308.14
601-2-461100-53507-0000	FIRE STATION 4	2,488.00	2,488.00	34.95	1,692.07	795.93
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	559.16	5,202.39	-2,230.39
601-2-461100-53602-0000	SERVICE CENTER	5,600.00	5,600.00	569.48	6,106.41	-506.41
601-2-461100-53603-0000	WATER TREATMENT BLDG	290.00	290.00	260.00	2,086.03	-1,796.03
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	0.00	0.00	0.00	623.44	-623.44
601-2-461100-53701-0000	LIBRARY	13,714.00	13,714.00	794.17	10,068.55	3,645.45
601-2-461100-53703-0000	REECY DAVIS REC CENTER	9,244.00	9,244.00	206.97	7,043.90	2,200.10
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	913.53	2,715.51	-1,275.51
601-2-461100-54001-0000	TELEPHONE CHARGES	4,200.00	4,200.00	265.13	3,400.35	799.65
601-2-461100-54002-0000	UTILITY CHARGES	99,996.00	99,996.00	7,492.15	94,755.41	5,240.59
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	6,369.28	124,737.64	31,162.36
601-2-461200-51020-0000	OVERTIME	3,045.00	3,045.00	296.56	6,922.05	-3,877.05
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	115.40	2,273.38	726.62
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	1,440.00	1,440.00	58.02	851.80	588.20
601-2-461200-51201-0000	FICA	10,268.00	10,268.00	387.60	7,723.91	2,544.09
601-2-461200-51202-0000	MEDICARE	2,401.00	2,401.00	90.66	1,806.42	594.58
601-2-461200-51203-0000	HEALTH INSURANCE	43,200.00	43,200.00	3,600.00	43,200.00	0.00
601-2-461200-51204-0000	WORKERS COMPENSATION	5,150.00	5,150.00	429.21	5,150.08	-0.08
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	708.06	14,436.80	3,105.20
601-2-461200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-20.83	20.83
601-2-461200-52001-0000	OFFICE SUPPLIES	65.00	65.00	0.00	480.41	-415.41
601-2-461200-52002-0000	POSTAGE / FREIGHT	96.00	96.00	6.80	18.01	77.99
601-2-461200-52104-0000	WEARING APPAREL	2,900.00	2,900.00	470.83	4,314.66	-1,414.66
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	17.46	1,800.08	149.92
601-2-461200-52202-0000	MECHANICAL SUPPLIES	5,616.00	5,616.00	1,236.16	12,519.65	-6,903.65
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	5,935.00	5,935.00	564.64	4,112.95	1,822.05
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	2,097.59	3,413.25	-1,785.25
601-2-461200-53402-0000	BUILDING MAINTENANCE	648.00	648.00	0.00	104.34	543.66
601-2-461200-54001-0000	TELEPHONE CHARGES	1,680.00	1,680.00	33.57	864.34	815.66
601-2-461200-54002-0000	UTILITY CHARGES	9,264.00	9,264.00	609.22	9,282.05	-18.05
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	54,627.69	833,873.74	138,684.66
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):		-130,682.40	-130,682.40	-5,979.36	8,002.22	-138,684.62

Income Statement

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	0.00	1,991.19	5,008.81
602-2-322001-43201-0000	EMPLOYEE PORTION	390,000.00	390,000.00	30,659.47	366,514.57	23,485.43
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,472,000.00	2,472,000.00	208,400.00	2,500,800.00	-28,800.00
602-2-322001-43203-0000	CITY PORTION-WORK COMP	275,000.00	275,000.00	22,286.46	267,433.03	7,566.97
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	300.00	300.00	43.26	519.12	-219.12
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	16,734.00	198,033.00	-33.00
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,180,800.00	1,180,800.00	98,400.00	1,180,800.00	0.00
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	56,000.00	56,000.00	4,807.80	57,691.40	-1,691.40
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	0.00	0.00	484.00	6,538.00	-6,538.00
602-2-324001-46501-0000	CA - GENERAL FUND	175,903.00	175,903.00	14,658.67	175,903.16	-0.16
602-2-324001-46506-0000	CA - RECREATION FUND	294.00	294.00	24.50	294.00	0.00
602-2-324001-46509-0000	CA - VENUE MGMT FUND	985.00	985.00	82.08	984.96	0.04
602-2-324001-46611-0000	CA - UTILITY FUND	87,154.00	87,154.00	7,262.75	87,153.88	0.12
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,446.00	2,446.00	203.79	2,445.92	0.08
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	24,537.00	24,537.00	2,044.75	24,537.00	0.00
602-2-324009-46613-0000	CA - CABLE UTILITY	5,873.00	5,873.00	489.46	5,873.08	-0.08
	Revenue Total:	4,876,292.00	4,876,292.00	406,580.99	4,882,051.31	-5,759.31
Expense						
602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,666.00	27,977.61	-12,977.61
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	15,452.18	4,704,524.06	195,475.94
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	75,000.00	75,000.00	6,525.27	85,248.01	-10,248.01
602-2-462100-54812-0000	LONG TERM DISABILITY	50,000.00	50,000.00	7,936.65	51,722.32	-1,722.32
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	25,000.00	25,000.00	1,902.18	16,120.58	8,879.42
602-2-462100-54820-0000	AIR EVAC PREMIUMS	17,000.00	17,000.00	35.00	19,496.00	-2,496.00
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	-0.01	4,770.63	-4,770.63
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	1,930.25	10,941.95	1,058.05
602-2-480000-54101-0000	PROFESSIONAL SERVICES	73,000.00	73,000.00	8,825.82	85,080.14	-12,080.14
602-2-480000-54226-0000	INSURANCE EXPENSE	291,500.00	291,500.00	183.35	207,359.11	84,140.89
602-2-480000-57008-0000	BANK CHARGES	1,456.00	1,456.00	23.65	1,182.30	273.70
	Expense Total:	5,838,956.00	5,838,956.00	44,480.34	5,580,259.98	258,696.02
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-962,664.00	-962,664.00	362,100.65	-698,208.67	-264,455.33
Fund: 604 - MIS FUND						
Revenue						
604-2-324001-46501-0000	CA - GENERAL FUND	527,851.00	527,851.00	43,987.41	527,850.68	0.32
604-2-324001-46506-0000	CA - RECREATION FUND	3,095.00	3,095.00	257.96	3,095.08	-0.08
604-2-324001-46509-0000	CA - VENUE MGMT FUND	7,239.00	7,239.00	603.25	7,239.00	0.00
604-2-324001-46611-0000	CA - UTILITY FUND	175,318.00	175,318.00	14,609.79	175,317.92	0.08
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	9,594.00	9,594.00	799.50	9,594.00	0.00
604-2-324009-46901-0000	ELECTRIC UTILITY	152,776.00	152,776.00	12,731.29	152,775.92	0.08
604-2-324009-46906-0000	CABLE UTILITY	35,714.00	35,714.00	2,976.21	35,714.08	-0.08
	Revenue Total:	911,587.00	911,587.00	75,965.41	911,586.68	0.32
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	4.19	0.00	46.00
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-441400-54001-0000	TELEPHONE CHARGES	435.00	435.00	0.12	148.59	286.41
604-2-441400-54002-0000	UTILITY CHARGES	1,150.00	1,150.00	5.42	472.46	677.54
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	9,252.07	193,498.11	3,815.89
604-2-465100-51020-0000	OVERTIME	23,265.00	23,265.00	-163.97	3,113.68	20,151.32
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	158.24	3,481.28	118.72
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	126.58	2,784.82	95.18
604-2-465100-51201-0000	FICA	14,262.00	14,262.00	563.94	12,372.50	1,889.50
604-2-465100-51202-0000	MEDICARE	3,336.00	3,336.00	131.90	2,893.57	442.43
604-2-465100-51203-0000	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	28,800.00	0.00
604-2-465100-51204-0000	WORKERS COMPENSATION	596.00	596.00	49.71	596.08	-0.08
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	965.76	21,824.76	2,541.24
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	20.32	22.97	2.03
604-2-465100-52004-0000	COMPUTER SUPPLIES	1,700.00	1,700.00	39.99	737.05	962.95
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	77.78	426.43	135.57
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	18.91	192.74	307.26
604-2-465100-53209-0000	HARDWARE/SOFTWARE	262,476.00	262,476.00	10,388.37	249,839.10	12,636.90
604-2-465100-54001-0000	TELEPHONE CHARGES	15,000.00	15,000.00	513.51	7,038.49	7,961.51
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	0.00	3,210.42	1,789.58
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	4,312.83	24,166.96	833.04
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	42,862.12	42,862.12	-12,862.12
604-2-491000-58037-0000	XFR - DEBT SERVICE FUND	80,878.00	80,878.00	6,739.79	80,877.92	0.08
	Expense Total:	910,536.00	910,536.00	78,467.58	781,294.01	129,241.99
	Fund: 604 - MIS FUND Surplus (Deficit):	1,051.00	1,051.00	-2,502.17	130,292.67	-129,241.67
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-310003-45305-0000	AUCTION PROCEEDS	0.00	0.00	0.00	45,176.19	-45,176.19
660-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	21,508.00	605,973.75	-605,973.75
660-2-319001-45401-0000	INTEREST REVENUES	450.00	450.00	0.00	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	388,830.96	-899.96
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	53,835.58	1,192,100.72	-641,527.72
Expense						
660-2-421230-55202-0000	VEHICLES	137,931.00	137,931.00	0.00	135,780.66	2,150.34
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	65,036.64	0.36
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	2.49	692.43	-292.43
	Expense Total:	303,368.00	400,523.00	5,422.21	982,358.73	-581,835.73
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	150,050.00	150,050.00	48,413.37	209,741.99	-59,691.99
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	4,952.00	4,952.00	0.00	3,441.24	1,510.76
	Revenue Total:	4,952.00	4,952.00	0.00	3,441.24	1,510.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
800-3-480000-57008-0000	BANK CHARGES	967.00	967.00	0.00	0.34	966.66
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	600.00	0.00
	Expense Total:	1,567.00	1,567.00	50.00	600.34	966.66
	Fund: 800 - SPENCE FUND Surplus (Deficit):	3,385.00	3,385.00	-50.00	2,840.90	544.10
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	78.00	78.00	0.00	50.38	27.62
	Revenue Total:	78.00	78.00	0.00	50.38	27.62
Expense						
801-3-480000-57008-0000	BANK CHARGES	9.05	9.05	0.55	21.70	-12.65
	Expense Total:	9.05	9.05	0.55	21.70	-12.65
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	68.95	68.95	-0.55	28.68	40.27
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	36,936.85	2,735,146.40	-2,735,146.40
	Revenue Total:	0.00	0.00	36,936.85	2,735,146.40	-2,735,146.40
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	132,739.10	2,830,948.65	-2,830,948.65
	Expense Total:	0.00	0.00	132,739.10	2,830,948.65	-2,830,948.65
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	-95,802.25	-95,802.25	95,802.25
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	806.00	806.00	0.00	1,052.68	-246.68
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	7,663.75	-7,663.75
	Revenue Total:	806.00	806.00	0.00	8,716.43	-7,910.43
Expense						
810-3-421230-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	131.18	-131.18
810-3-480000-57008-0000	BANK CHARGES	93.00	93.00	11.54	452.08	-359.08
	Expense Total:	93.00	93.00	11.54	583.26	-490.26
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	713.00	713.00	-11.54	8,133.17	-7,420.17
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	709.00	709.00	0.00	453.22	255.78
811-3-322001-46803-0000	FED SEIZURES-CONTRIBUTION	0.00	0.00	0.00	29,650.23	-29,650.23
	Revenue Total:	709.00	709.00	0.00	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
811-3-421600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	272.31	272.31	-272.31
811-3-480000-57008-0000	BANK CHARGES	98.00	98.00	4.97	184.68	-86.68
	Expense Total:	3,102.61	3,102.61	277.28	2,000.15	1,102.46
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	-2,393.61	-2,393.61	-277.28	28,103.30	-30,496.91
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	247,935.00	247,935.00	0.00	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
820-3-311001-41112-0000	REAL PROPERTY TAXES - HOSPITAL	0.00	0.00	139,004.43	139,004.43	-139,004.43
820-3-311002-41102-0000	DELINQUENT TAXES	2,648.00	2,648.00	0.00	1,313.99	1,334.01
820-3-319001-45401-0000	OTHER REVENUES / INTEREST REVENUES	3,302.00	3,302.00	0.00	2,773.26	528.74
	Revenue Total:	372,051.00	372,051.00	139,004.43	497,726.36	-125,675.36
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	1,887.45	4,112.55

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820-3-480000-57008-0000	BANK CHARGES	225.00	225.00	33.21	1,051.44	-826.44
	Expense Total:	6,225.00	6,225.00	33.21	2,938.89	3,286.11
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	365,826.00	365,826.00	138,971.22	494,787.47	-128,961.47
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	1,360,502.43	11,802,625.10	192,592.90
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	781,428.00	781,428.00	74,052.85	784,875.76	-3,447.76
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	17,834,108.00	17,834,108.00	1,685,660.32	17,593,364.91	240,743.09
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	488,862.00	488,862.00	34,731.23	413,687.60	75,174.40
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,683.00	227,683.00	19,346.19	228,409.53	-726.53
910-9-000000-49050-4400	FUEL ADJUSTMENT	14,797,006.00	14,797,006.00	1,223,663.18	13,271,017.12	1,525,988.88
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	4.37	72.45	-72.45
910-9-000000-49058-4400	REGULATORY CHARGE	417,403.00	417,403.00	29,892.67	276,941.70	140,461.30
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	157,500.00	157,500.00	12,857.11	157,006.90	493.10
910-9-000000-49201-4510	LATE CHARGES	310,000.00	310,000.00	24,538.03	264,535.33	45,464.67
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	-60.00	0.00	0.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	77,000.00	77,000.00	6,082.02	70,534.26	6,465.74
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	0.00	386.78	113.22
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	600.00	600.00	160.00	1,260.00	-660.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	25,000.00	25,000.00	3,300.50	42,796.13	-17,796.13
910-9-000000-49220-4512	RE-READ CHARGES	10.00	10.00	30.00	70.00	-60.00
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	221,955.68	2,225,352.56	80,862.44
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	461,243.00	461,243.00	44,393.07	445,097.32	16,145.68
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	10,000.00	10,000.00	0.00	7,644.25	2,355.75
910-9-000000-49420-4564	UNDERGROUND SERVICE	7,500.00	7,500.00	8,586.25	24,505.46	-17,005.46
910-9-000000-49430-4564	RELOCATION OF SERVICE	100.00	100.00	0.00	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	25.00	2,614.69	7,385.31
910-9-000000-49460-4564	METER DAMAGE	200.00	200.00	177.28	212.28	-12.28
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	473.74	5,846.37	-3,846.37
910-9-000000-49490-4564	MATERIAL SALES	20,000.00	20,000.00	765.85	42,185.73	-22,185.73
910-9-000000-49520-4470	ENERGY SALES	11,325,000.00	11,325,000.00	51,309.61	988,075.21	10,336,924.79
910-9-000000-49521-4470	RUC REVENUES	250.00	250.00	847.30	1,093.07	-843.07
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	325,000.00	325,000.00	52,233.49	339,061.84	-14,061.84
910-9-000000-49540-4572	BLACK START REVENUES	500,000.00	500,000.00	43,454.17	256,822.47	243,177.53
910-9-000000-49560-4571	TCOS REVENUES	725,000.00	725,000.00	46,081.95	529,131.26	195,868.74
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	690,969.00	0.00
910-9-000000-49754-4994	XFER FROM 950 - BILLING	101,119.00	101,119.00	8,426.59	101,119.00	0.00
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	70,879.00	70,879.00	5,906.59	70,879.00	0.00
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	0.00	57,320.59	2,679.41
	Revenue Total:	64,229,739.00	64,229,739.00	5,016,978.22	50,762,672.65	13,467,066.35
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	470,155.00	470,155.00	21,522.88	446,976.24	23,178.76
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	3,915.59	66,981.57	6,018.43
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	235.71	2,035.71	-85.71

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	27.38	558.38	64.62
910-9-901000-51201-5000	FICA	35,009.00	35,009.00	1,465.02	29,612.89	5,396.11
910-9-901000-51202-5000	MEDICARE	8,199.00	8,199.00	342.62	6,925.60	1,273.40
910-9-901000-51203-5000	HEALTH INSURANCE	70,080.00	70,080.00	5,840.00	70,080.00	0.00
910-9-901000-51204-5000	WORKERS COMPENSATION	5,492.00	5,492.00	457.71	5,492.08	-0.08
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	2,556.21	53,203.17	4,800.83
910-9-901001-59020-5010	NATURAL GAS	750,000.00	750,000.00	160,033.09	433,344.83	316,655.17
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	3,668.68	33,498.67	-3,948.67
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	2,404.79	18,947.00	-2,947.00
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	55,100.00	55,100.00	13,793.95	59,614.59	-4,514.59
910-9-901008-59141-5080	UTILITY BILLS	312,000.00	312,000.00	11,272.62	276,239.43	35,760.57
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	185,765.00	185,765.00	39,938.60	156,926.00	28,839.00
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	12,700.00	12,700.00	75.50	1,109.90	11,590.10
910-9-901015-51001-5150	REGULAR SALARIES	341,495.00	341,495.00	15,812.43	319,445.07	22,049.93
910-9-901015-51020-5150	OVERTIME	53,000.00	53,000.00	1,267.85	33,721.32	19,278.68
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	235.71	2,035.71	-85.71
910-9-901015-51201-5150	FICA	24,710.00	24,710.00	995.23	20,386.70	4,323.30
910-9-901015-51202-5150	MEDICARE	5,779.00	5,779.00	232.76	4,767.85	1,011.15
910-9-901015-51203-5150	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	67,200.00	0.00
910-9-901015-51204-5150	WORKERS COMPENSATION	4,190.00	4,190.00	349.21	4,190.08	-0.08
910-9-901015-51205-5150	UNEMPLOYMENT	1,575.00	1,575.00	-0.59	1,052.24	522.76
910-9-901015-51301-5150	TMRS	42,206.00	42,206.00	1,781.36	37,886.98	4,319.02
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	85.00	9,982.99	3,517.01
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	189.90	4,977.21	-1,977.21
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	20,000.00	20,000.00	4,824.31	22,313.51	-2,313.51
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	95,500.00	95,500.00	32,643.80	73,875.34	21,624.66
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	117,500.00	117,500.00	23,736.72	114,804.24	2,695.76
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	177,500.00	177,500.00	38,145.94	161,093.07	16,406.93
910-9-901090-59311-9900	STEAM PLANT STRUCTURES	25,000.00	25,200.00	0.00	25,200.00	0.00
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	123,000.00	123,000.00	0.00	52,629.56	70,370.44
910-9-901090-59315-9900	ACCESSORY ELECTRIC EQUIPMENT	20,500.00	75,600.00	19,615.00	45,816.68	29,783.32
910-9-901146-51001-5460	REGULAR SALARIES	470,155.00	470,155.00	20,688.60	427,641.96	42,513.04
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	3,547.02	62,157.73	10,842.27
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	-128.58	1,735.71	214.29
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	27.36	557.88	65.12
910-9-901146-51201-5460	FICA	35,009.00	35,009.00	1,504.31	30,413.77	4,595.23
910-9-901146-51202-5460	MEDICARE	8,199.00	8,199.00	351.81	7,123.14	1,075.86
910-9-901146-51203-5460	HEALTH INSURANCE	70,080.00	70,080.00	5,840.00	70,080.00	0.00
910-9-901146-51204-5460	WORKERS COMPENSATION	5,492.00	5,492.00	457.71	5,492.08	-0.08
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	2,414.14	50,236.66	7,767.34
910-9-901147-59020-5470	NATURAL GAS	500,000.00	435,000.00	0.00	192,966.95	242,033.05
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	2,000.00	1,590.17	3,901.14	-1,901.14
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	2,869.89	5,631.13	-631.13
910-9-901151-59125-5501	CHEMICAL & LABORATORY	6,500.00	6,500.00	244.48	244.48	6,255.52
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	18,013.00	60,930.05	-605.05
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	11,000.00	11,000.00	0.00	2,429.24	8,570.76
910-9-901154-51001-5541	REGULAR SALARIES	341,495.00	341,495.00	16,646.72	338,779.33	2,715.67
910-9-901154-51020-5541	OVERTIME	53,000.00	53,000.00	1,636.42	38,544.89	14,455.11
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	2,425.71	-425.71

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910-9-901154-51116-5541	CAR ALLOWANCE	1,950.00	1,950.00	0.00	1,735.71	214.29
910-9-901154-51201-5541	FICA	24,703.00	24,703.00	1,133.55	23,449.52	1,253.48
910-9-901154-51202-5541	MEDICARE	5,777.00	5,777.00	265.10	5,484.16	292.84
910-9-901154-51203-5541	HEALTH INSURANCE	67,200.00	67,200.00	5,600.00	67,200.00	0.00
910-9-901154-51204-5541	WORKERS COMPENSATION	4,190.00	4,190.00	349.21	4,190.08	-0.08
910-9-901154-51205-5541	UNEMPLOYMENT	1,575.00	1,575.00	-0.59	1,008.65	566.35
910-9-901154-51301-5541	TMRS	42,196.00	42,196.00	1,888.10	40,054.66	2,141.34
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	2,500.00	2,500.00	0.00	6,931.27	-4,431.27
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	34.99	577.95	922.05
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	8,000.00	8,000.00	306.20	6,432.27	1,567.73
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	40,500.00	99,500.00	46,960.89	70,836.11	28,663.89
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	40,500.00	34,675.00	1,936.37	16,445.52	18,229.48
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	40,500.00	40,500.00	307.27	15,066.59	25,433.41
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	1,294,972.00	12,389,985.00	307,373.00
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	317,742.00	0.00
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,232,154.00	1,232,154.00	102,679.50	1,232,154.00	0.00
910-9-901500-59045-5550	GCSES ENERGY	5,747,315.00	5,747,315.00	461,924.27	3,322,584.85	2,424,730.15
910-9-901500-59050-5550	DUKE WIND ENERGY	3,106,620.00	3,106,620.00	287,679.63	2,299,465.50	807,154.50
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	28,750.00	28,750.00	31,625.00	31,625.00	-2,875.00
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	14,969,900.00	14,969,900.00	603,174.55	3,653,695.67	11,316,204.33
910-9-901500-59054-5550	ANCILLARY SERVICES	210,000.00	210,000.00	55,665.19	189,498.11	20,501.89
910-9-901500-59055-5550	CONTROL CENTER COSTS	244,500.00	244,500.00	18,500.00	226,000.00	18,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	300,000.00	300,000.00	29,007.45	141,329.48	158,670.52
910-9-901500-59059-5550	EILS	85,000.00	85,000.00	0.00	54,126.82	30,873.18
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-210,000.00	-210,000.00	-31,310.71	-116,760.29	-93,239.71
910-9-901500-59080-5550	DEMAND SIDE RESPONSE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	56,793.18	2,979,715.97	-2,979,715.97
910-9-901600-51001-5750	REGULAR SALARIES	116,470.00	116,470.00	5,298.06	111,471.06	4,998.94
910-9-901600-51020-5750	OVERTIME	2,500.00	2,500.00	-146.28	8,112.65	-5,612.65
910-9-901600-51116-5750	CAR ALLOWANCE	3,000.00	3,000.00	131.86	2,900.98	99.02
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	37.99	835.32	28.68
910-9-901600-51201-5750	FICA	7,616.00	7,616.00	279.61	6,891.31	724.69
910-9-901600-51202-5750	MEDICARE	1,781.00	1,781.00	65.38	1,611.66	169.34
910-9-901600-51203-5750	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	19,200.00	0.00
910-9-901600-51204-5750	WORKERS COMPENSATION	302.00	302.00	25.21	302.08	-0.08
910-9-901600-51205-5750	UNEMPLOYMENT	450.00	450.00	0.00	269.65	180.35
910-9-901600-51301-5750	TMRS	13,008.00	13,008.00	548.10	13,064.13	-56.13
910-9-901600-59110-5750	GEUS OPERATIONS	49,300.00	83,900.00	27,413.40	92,103.34	-8,203.34
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	2,000.00	2,700.00	0.00	2,635.16	64.84
910-9-910120-51001-9200	REGULAR SALARIES	307,119.00	307,119.00	17,654.14	294,479.53	12,639.47
910-9-910120-51020-9200	OVERTIME	200.00	200.00	0.00	0.00	200.00
910-9-910120-51115-9200	CLOTHING ALLOWANCE	250.00	250.00	0.00	228.16	21.84
910-9-910120-51116-9200	CAR ALLOWANCE	7,000.00	8,800.00	457.69	8,494.21	305.79
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	908.00	1,558.00	88.82	1,440.32	117.68
910-9-910120-51201-9200	FICA	17,668.00	17,668.00	1,097.15	16,730.30	937.70
910-9-910120-51202-9200	MEDICARE	4,574.00	4,574.00	256.59	4,315.07	258.93
910-9-910120-51203-9200	HEALTH INSURANCE	32,640.00	32,640.00	2,720.00	32,640.00	0.00
910-9-910120-51204-9200	WORKERS COMPENSATION	1,392.00	1,392.00	116.00	1,392.00	0.00
910-9-910120-51205-9200	UNEMPLOYMENT	765.00	765.00	0.00	510.99	254.01
910-9-910120-51301-9200	TMRS	33,409.00	33,409.00	1,894.74	32,258.46	1,150.54
910-9-910121-59110-9210	GEUS OPERATIONS	19,000.00	16,550.00	1,819.33	11,206.07	5,343.93
910-9-910121-59116-9210	BUILDING OPERATIONS	7,000.00	7,000.00	371.97	3,532.06	3,467.94
910-9-910121-59141-9210	UTILITY BILLS	78,000.00	78,000.00	7,082.57	72,494.06	5,505.94
910-9-910121-59143-9210	PROFESSIONAL SERVICES	25,000.00	34,116.00	1,621.03	25,720.31	8,395.69
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	12,000.00	11,021.00	361.70	10,339.65	681.35
910-9-910121-59193-9210	GEUS INTERNET SERVICE	13,596.00	37,980.00	0.00	37,980.00	0.00

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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	579.33	8,721.30	2,278.70
910-9-910132-59142-9302	53,970.00	57,070.00	0.00	51,800.08	5,269.92
910-9-910132-59146-9302	5,000.00	5,000.00	275.68	2,638.68	2,361.32
910-9-910135-59200-9350	18,500.00	18,500.00	2,805.00	11,546.00	6,954.00
910-9-910135-59201-9350	29,500.00	33,220.00	1,198.36	21,103.55	12,116.45
910-9-910135-59205-9350	3,000.00	3,000.00	741.96	746.26	2,253.74
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	14,707.20	316,010.66	15,202.34
910-9-911120-51020-9201	1,000.00	1,000.00	-291.47	277.87	722.13
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	22.00	1,058.16	580.84
910-9-911120-51201-9201	20,723.00	20,723.00	853.72	18,721.89	2,001.11
910-9-911120-51202-9201	4,847.00	4,847.00	199.67	4,378.49	468.51
910-9-911120-51203-9201	60,480.00	60,480.00	5,040.00	60,480.00	0.00
910-9-911120-51204-9201	3,584.00	3,584.00	298.71	3,584.08	-0.08
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	1,488.26	33,641.34	1,755.66
910-9-911121-59110-9211	37,800.00	39,800.00	3,172.00	40,044.40	-244.40
910-9-911121-59111-9211	0.00	0.00	2,631.18	2,642.17	-2,642.17
910-9-911121-59187-9211	19,200.00	19,200.00	443.97	17,918.81	1,281.19
910-9-911135-59205-9351	6,450.00	10,450.00	0.00	8,411.05	2,038.95
910-9-913101-51001-9301	153,171.00	153,171.00	9,794.51	179,516.12	-26,345.12
910-9-913101-51020-9301	0.00	0.00	0.00	270.90	-270.90
910-9-913101-51117-9301	1,272.00	1,272.00	55.91	1,229.99	42.01
910-9-913101-51201-9301	9,576.00	9,576.00	561.39	10,593.17	-1,017.17
910-9-913101-51202-9301	2,239.00	2,239.00	131.30	2,477.46	-238.46
910-9-913101-51203-9301	19,200.00	19,200.00	1,600.00	19,200.00	0.00
910-9-913101-51204-9301	397.00	397.00	33.04	396.92	0.08
910-9-913101-51205-9301	450.00	450.00	0.00	404.63	45.37
910-9-913101-51301-9301	16,356.00	16,356.00	1,021.77	19,218.81	-2,862.81
910-9-913101-59110-9301	42,500.00	42,500.00	1,836.76	23,217.11	19,282.89
910-9-913101-59112-9301	1,250.00	1,250.00	0.00	198.69	1,051.31
910-9-913101-59131-9301	7,500.00	7,500.00	0.00	795.72	6,704.28
910-9-913101-59160-9301	40,500.00	40,500.00	5,230.34	23,912.60	16,587.40
910-9-913101-59164-9301	6,000.00	6,000.00	1,050.69	2,068.54	3,931.46
910-9-913101-59167-9301	15,000.00	15,000.00	1,909.00	12,082.51	2,917.49
910-9-913101-59195-9301	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51001-9020	249,579.00	249,579.00	-2,474.81	257,481.59	-7,902.59
910-9-913102-51020-9020	21,000.00	21,000.00	1,391.81	21,962.80	-962.80
910-9-913102-51115-9020	2,300.00	2,300.00	0.00	3,015.27	-715.27
910-9-913102-51201-9020	16,919.00	16,919.00	-29.38	16,310.81	608.19
910-9-913102-51202-9020	3,957.00	3,957.00	-6.74	3,814.74	142.26
910-9-913102-51203-9020	67,200.00	67,200.00	5,600.00	67,200.00	0.00
910-9-913102-51204-9020	2,699.00	2,699.00	224.96	2,699.08	-0.08
910-9-913102-51205-9020	1,575.00	1,575.00	-46.92	959.62	615.38
910-9-913102-51301-9020	28,897.00	28,897.00	-0.07	29,786.61	-889.61
910-9-913102-59110-9020	39,900.00	39,900.00	3,261.00	28,310.44	11,589.56
910-9-913102-59169-9020	13,850.00	36,650.00	81.12	33,038.67	3,611.33
910-9-913130-51001-9030	225,680.00	225,680.00	11,711.10	239,957.20	-14,277.20
910-9-913130-51010-9030	28,683.00	28,683.00	0.00	0.00	28,683.00
910-9-913130-51020-9030	1,000.00	1,000.00	99.39	2,616.93	-1,616.93
910-9-913130-51102-9030	2,800.00	2,800.00	178.05	3,316.78	-516.78
910-9-913130-51201-9030	16,007.00	16,007.00	692.42	14,604.06	1,402.94
910-9-913130-51202-9030	3,743.00	3,743.00	161.93	3,415.44	327.56
910-9-913130-51203-9030	67,200.00	67,200.00	5,600.00	67,200.00	0.00
910-9-913130-51204-9030	585.00	585.00	48.75	585.00	0.00
910-9-913130-51205-9030	1,575.00	1,575.00	22.46	1,659.72	-84.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913130-51301-9030	TMRS	24,302.00	24,302.00	1,235.20	26,051.86	-1,749.86
910-9-913130-59110-9030	GEUS OPERATIONS	38,000.00	38,000.00	924.54	25,010.52	12,989.48
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	3,925.00	15,040.00	-40.00
910-9-913131-51001-9031	REGULAR(TMRS)	40,747.00	40,747.00	1,892.58	39,735.17	1,011.83
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	26.37	580.05	19.95
910-9-913131-51201-9031	FICA	2,569.00	2,569.00	118.98	2,518.96	50.04
910-9-913131-51202-9031	MEDICARE	601.00	601.00	27.81	589.12	11.88
910-9-913131-51203-9031	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
910-9-913131-51204-9031	WORKERS COMPENSATION	106.00	106.00	8.79	105.92	0.08
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	197.90	4,302.67	86.33
910-9-913131-59110-9031	GEUS OPERATIONS	11,200.00	11,200.00	721.03	9,872.80	1,327.20
910-9-913134-51001-9034	REGULAR(TMRS)	122,990.00	122,990.00	19,648.11	108,451.86	14,538.14
910-9-913134-51020-9034	OVERTIME	100.00	100.00	20.75	723.89	-623.89
910-9-913134-51201-9034	FICA	7,631.00	7,631.00	1,197.76	6,340.09	1,290.91
910-9-913134-51202-9034	MEDICARE	1,784.00	1,784.00	279.99	1,482.66	301.34
910-9-913134-51203-9034	HEALTH INSURANCE	28,800.00	28,800.00	2,400.00	28,800.00	0.00
910-9-913134-51204-9034	WORKERS COMPENSATION	319.00	319.00	26.54	318.92	0.08
910-9-913134-51205-9034	UNEMPLOYMENT	675.00	675.00	67.50	409.36	265.64
910-9-913134-51301-9034	TMRS	13,036.00	13,036.00	2,070.63	11,562.20	1,473.80
910-9-913134-59110-9034	GEUS OPERATIONS	112,395.00	112,395.00	10,726.16	89,060.60	23,334.40
910-9-913135-51001-9035	REGULAR(TMRS)	142,334.00	142,334.00	6,407.53	131,968.49	10,365.51
910-9-913135-51020-9035	OVERTIME	3,200.00	3,200.00	2.58	1,813.64	1,386.36
910-9-913135-51102-9035	BILINGUAL PAY	0.00	0.00	46.16	415.44	-415.44
910-9-913135-51201-9035	FICA	9,023.00	9,023.00	349.60	7,580.87	1,442.13
910-9-913135-51202-9035	MEDICARE	2,110.00	2,110.00	81.76	1,772.96	337.04
910-9-913135-51203-9035	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	38,400.00	0.00
910-9-913135-51204-9035	WORKERS COMPENSATION	369.00	369.00	30.75	369.00	0.00
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	666.10	14,233.58	1,178.42
910-9-913135-59110-9035	GEUS OPERATIONS	41,950.00	41,950.00	4,113.34	25,745.73	16,204.27
910-9-913135-59170-9035	CREDIT CARD FEES	78,000.00	78,000.00	6,340.30	55,981.51	22,018.49
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	503.80	8,228.17	-8,128.17
910-9-913135-59175-9035	CASHIERS OVER/SHORT	500.00	500.00	106.14	345.04	154.96
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	1,335.31	28,436.13	933.87
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	69.94	1,511.51	356.49
910-9-913136-51202-9036	MEDICARE	437.00	437.00	16.36	353.52	83.48
910-9-913136-51203-9036	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
910-9-913136-51204-9036	WORKERS COMPENSATION	841.00	841.00	70.04	840.92	0.08
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	137.71	3,025.67	163.33
910-9-913136-59110-9036	GEUS OPERATIONS	23,500.00	23,500.00	844.22	11,534.28	11,965.72
910-9-913136-59141-9036	UTILITY BILLS	54,000.00	54,000.00	4,115.05	47,630.44	6,369.56
910-9-913139-59780-9240	PROPERTY INSURANCE	4,000.00	12,340.00	-8,656.68	3,680.05	8,659.95
910-9-913139-59781-9250	LIABILITY INSURANCE	7,200.00	7,700.00	-1,322.27	6,363.16	1,336.84
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	86,942.00	86,942.00	7,245.21	86,942.08	-0.08
910-9-913139-59926-9301	XFER to COG - GARAGE	7,949.00	7,949.00	662.46	7,949.08	-0.08
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,461.00	6,461.00	538.46	6,461.08	-0.08
910-9-913139-59928-9301	XFER to COG - IT	125,282.00	125,282.00	10,440.21	125,282.08	-0.08
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	430.00	2,365.00	635.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	25,350.00	55,350.00	30,280.92	43,339.92	12,010.08
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	32,600.00	32,600.00	787.80	29,451.90	3,148.10
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	16,800.00	16,800.00	0.00	8,134.27	8,665.73

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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	116,129.68	1,086,093.20	13,906.80
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	12,238.37	79,454.37	11,545.63
910-9-930161-51001-5610	REGULAR SALARIES	207,567.00	207,567.00	8,875.40	185,323.50	22,243.50
910-9-930161-51020-5610	OVERTIME	25,000.00	25,000.00	1,376.42	29,686.39	-4,686.39
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	131.86	2,900.98	99.02
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	28.48	626.56	21.44
910-9-930161-51201-5610	FICA	14,645.00	14,645.00	645.21	13,397.49	1,247.51
910-9-930161-51202-5610	MEDICARE	3,425.00	3,425.00	150.89	3,133.29	291.71
910-9-930161-51203-5610	HEALTH INSURANCE	32,400.00	32,400.00	2,700.00	32,400.00	0.00
910-9-930161-51204-5610	WORKERS COMPENSATION	538.00	538.00	44.79	537.92	0.08
910-9-930161-51205-5610	UNEMPLOYMENT	759.00	759.00	0.00	560.47	198.53
910-9-930161-51301-5610	TMRS	25,015.00	25,015.00	1,074.56	23,992.25	1,022.75
910-9-930161-59110-5610	GEUS OPERATIONS	23,500.00	17,500.00	1,352.02	18,123.95	-623.95
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	29,000.00	1,007.51	28,744.67	255.33
910-9-930181-51001-5810	REGULAR SALARIES	126,676.00	126,676.00	5,180.72	107,596.60	19,079.40
910-9-930181-51020-5810	OVERTIME	24,000.00	24,000.00	1,382.42	29,853.88	-5,853.88
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	216.00	216.00	9.49	208.69	7.31
910-9-930181-51201-5810	FICA	9,355.00	9,355.00	407.51	8,564.28	790.72
910-9-930181-51202-5810	MEDICARE	2,188.00	2,188.00	95.30	2,002.93	185.07
910-9-930181-51203-5810	HEALTH INSURANCE	22,800.00	22,800.00	1,900.00	22,800.00	0.00
910-9-930181-51204-5810	WORKERS COMPENSATION	328.00	328.00	27.29	327.92	0.08
910-9-930181-51205-5810	UNEMPLOYMENT	534.00	534.00	0.00	387.93	146.07
910-9-930181-51301-5810	TMRS	15,979.00	15,979.00	678.60	14,626.75	1,352.25
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	15,500.00	824.76	14,252.24	1,247.76
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	21,016.73	456,195.91	30,270.09
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	171.43	3,771.43	4,128.57
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	2,594.00	2,594.00	150.94	3,237.72	-643.72
910-9-931080-51201-5800	FICA	31,619.00	31,619.00	1,239.67	26,834.26	4,784.74
910-9-931080-51202-5800	MEDICARE	7,723.00	7,723.00	289.93	6,428.66	1,294.34
910-9-931080-51203-5800	HEALTH INSURANCE	51,840.00	51,840.00	4,320.00	51,840.00	0.00
910-9-931080-51204-5800	WORKERS COMPENSATION	1,589.00	1,589.00	132.46	1,589.08	-0.08
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	2,024.00	45,656.85	7,082.15
910-9-931080-59110-5800	GEUS OPERATIONS	30,300.00	30,300.00	2,309.49	29,864.10	435.90
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	5.35	4,534.95	1,165.05
910-9-931088-51001-5880	REGULAR SALARIES	76,378.00	76,378.00	3,552.91	73,997.71	2,380.29
910-9-931088-51201-5880	FICA	4,735.00	4,735.00	204.74	4,112.13	622.87
910-9-931088-51202-5880	MEDICARE	1,107.00	1,107.00	47.88	961.67	145.33
910-9-931088-51203-5880	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	19,200.00	0.00
910-9-931088-51204-5880	WORKERS COMPENSATION	198.00	198.00	16.50	198.00	0.00
910-9-931088-51205-5880	UNEMPLOYMENT	450.00	450.00	0.00	270.10	179.90
910-9-931088-51301-5880	TMRS	8,088.00	8,088.00	366.48	7,836.94	251.06
910-9-931088-59110-5880	GEUS OPERATIONS	4,900.00	4,900.00	86.90	1,551.06	3,348.94
910-9-931092-51001-9202	REGULAR SALARIES	94,020.00	94,020.00	4,385.01	90,793.63	3,226.37
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	71.74	1,578.22	53.78
910-9-931092-51201-9202	FICA	5,930.00	5,930.00	252.88	5,475.11	454.89
910-9-931092-51202-9202	MEDICARE	1,387.00	1,387.00	59.14	1,280.40	106.60
910-9-931092-51203-9202	HEALTH INSURANCE	16,320.00	16,320.00	1,360.00	16,320.00	0.00
910-9-931092-51204-9202	WORKERS COMPENSATION	244.00	244.00	20.29	243.92	0.08
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	460.04	9,782.84	347.16
910-9-931092-59110-9212	GEUS OPERATIONS	9,000.00	16,400.00	1,591.82	16,597.79	-197.79
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	61,900.00	5,560.00	56,737.71	5,162.29
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	11,000.00	8,600.00	21.99	6,911.94	1,688.06

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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	2,736.11	56,461.99	976.01
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	21.10	464.14	15.86
910-9-931462-51201-5620	FICA	3,600.00	3,600.00	150.47	3,118.83	481.17
910-9-931462-51202-5620	MEDICARE	842.00	842.00	35.19	729.45	112.55
910-9-931462-51203-5620	HEALTH INSURANCE	4,800.00	4,800.00	400.00	4,800.00	0.00
910-9-931462-51204-5620	WORKERS COMPENSATION	717.00	717.00	59.75	717.00	0.00
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	284.53	6,035.39	113.61
910-9-931462-59110-5620	GEUS OPERATIONS	15,420.00	13,620.00	534.34	13,968.61	-348.61
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	3,265.37	64,550.18	3,465.82
910-9-931470-51020-5700	OVERTIME	3,200.00	3,200.00	162.18	2,436.55	763.45
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	18.99	409.56	22.44
910-9-931470-51201-5700	FICA	4,473.00	4,473.00	193.06	3,766.22	706.78
910-9-931470-51202-5700	MEDICARE	1,046.00	1,046.00	45.15	880.82	165.18
910-9-931470-51203-5700	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
910-9-931470-51204-5700	WORKERS COMPENSATION	835.00	835.00	69.54	834.92	0.08
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	356.12	7,138.24	502.76
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	2,800.00	4,600.00	18.99	4,603.29	-3.29
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	32,400.00	54,400.00	27,496.14	64,839.76	-10,439.76
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	138,800.00	143,789.00	11,934.41	117,486.20	26,302.80
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	2,736.11	56,461.98	976.02
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	21.10	464.14	15.86
910-9-931528-51201-5820	FICA	3,600.00	3,600.00	170.94	3,533.59	66.41
910-9-931528-51202-5820	MEDICARE	842.00	842.00	39.99	826.46	15.54
910-9-931528-51203-5820	HEALTH INSURANCE	4,800.00	4,800.00	400.00	4,800.00	0.00
910-9-931528-51204-5820	WORKERS COMPENSATION	717.00	717.00	59.75	717.00	0.00
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	284.53	6,035.39	113.61
910-9-931528-59110-5820	GEUS OPERATIONS	18,700.00	18,700.00	241.70	18,140.28	559.72
910-9-931529-51001-5920	REGULAR SALARIES	68,016.00	68,016.00	3,265.37	64,550.18	3,465.82
910-9-931529-51020-5920	OVERTIME	3,200.00	3,200.00	162.18	2,436.55	763.45
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	18.97	425.68	6.32
910-9-931529-51201-5920	FICA	4,473.00	4,473.00	213.68	4,178.54	294.46
910-9-931529-51202-5920	MEDICARE	1,046.00	1,046.00	49.98	977.22	68.78
910-9-931529-51203-5920	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
910-9-931529-51204-5920	WORKERS COMPENSATION	835.00	835.00	69.54	834.92	0.08
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	356.12	7,138.20	502.80
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	78.88	5,911.35	588.65
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	34,000.00	3,250.00	35,272.76	-1,272.76
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932467-51001-5671	REGULAR SALARIES	65,269.00	65,269.00	2,251.95	86,093.30	-20,824.30
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	-161.18	8,089.53	3,910.47
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	109.12	5,694.93	1,270.07
910-9-932467-51202-5671	MEDICARE	1,629.00	1,629.00	25.52	1,331.87	297.13
910-9-932467-51203-5671	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
910-9-932467-51204-5671	WORKERS COMPENSATION	813.00	813.00	67.75	813.00	0.00
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	271.44	7,919.82	316.18
910-9-932467-59110-5671	GEUS OPERATIONS	31,000.00	31,000.00	532.42	13,600.85	17,399.15
910-9-932474-51001-5740	REGULAR SALARIES	60,235.00	60,235.00	2,108.43	58,528.59	1,706.41
910-9-932474-51020-5740	OVERTIME	10,000.00	10,000.00	0.00	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	118.06	3,902.15	483.85
910-9-932474-51202-5740	MEDICARE	1,026.00	1,026.00	27.61	912.60	113.40
910-9-932474-51203-5740	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
910-9-932474-51204-5740	WORKERS COMPENSATION	751.00	751.00	62.54	750.92	0.08
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	216.46	7,147.13	343.87
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	34,000.00	34,000.00	3,096.42	27,851.15	6,148.85
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	55,000.00	55,000.00	26,082.25	29,850.83	25,149.17
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	5,253.49	105,592.69	3,649.31
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	27.95	614.99	21.01
910-9-932500-51201-5801	FICA	6,837.00	6,837.00	313.40	6,309.62	527.38
910-9-932500-51202-5801	MEDICARE	1,599.00	1,599.00	73.29	1,475.63	123.37
910-9-932500-51203-5801	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
910-9-932500-51204-5801	WORKERS COMPENSATION	1,340.00	1,340.00	111.71	1,340.08	-0.08
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	545.20	11,262.11	416.89
910-9-932500-59110-5801	GEUS OPERATIONS	11,600.00	11,600.00	2,461.59	13,401.68	-1,801.68
910-9-932500-59112-5801	SAFETY	44,210.00	44,210.00	1,709.50	45,875.85	-1,665.85
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	19,000.00	19,000.00	1,557.15	18,541.96	458.04
910-9-932503-51001-5830	REGULAR SALARIES	157,747.00	157,747.00	6,227.78	153,667.88	4,079.12
910-9-932503-51020-5830	OVERTIME	7,100.00	7,100.00	503.42	6,376.22	723.78
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	13.98	307.50	10.50
910-9-932503-51201-5830	FICA	10,284.00	10,284.00	369.57	10,656.85	-372.85
910-9-932503-51202-5830	MEDICARE	2,405.00	2,405.00	86.43	2,492.30	-87.30
910-9-932503-51203-5830	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	19,200.00	0.00
910-9-932503-51204-5830	WORKERS COMPENSATION	2,022.00	2,022.00	168.50	2,022.00	0.00
910-9-932503-51205-5830	UNEMPLOYMENT	450.00	450.00	0.00	292.87	157.13
910-9-932503-51301-5830	TMRS	17,565.00	17,565.00	693.53	19,800.13	-2,235.13
910-9-932503-59110-5830	GEUS OPERATIONS	72,500.00	72,500.00	7,584.65	73,014.04	-514.04
910-9-932504-51001-5840	REGULAR SALARIES	157,747.00	157,747.00	6,227.78	153,467.88	4,279.12
910-9-932504-51020-5840	OVERTIME	7,100.00	7,100.00	503.42	6,376.22	723.78
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	13.98	307.50	10.50
910-9-932504-51201-5840	FICA	10,284.00	10,284.00	418.21	9,933.65	350.35
910-9-932504-51202-5840	MEDICARE	2,405.00	2,405.00	97.80	2,323.18	81.82
910-9-932504-51203-5840	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	19,200.00	0.00
910-9-932504-51204-5840	WORKERS COMPENSATION	2,022.00	2,022.00	168.50	2,022.00	0.00
910-9-932504-51205-5840	UNEMPLOYMENT	450.00	450.00	0.00	246.28	203.72
910-9-932504-51301-5840	TMRS	17,565.00	17,565.00	693.53	16,968.99	596.01

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910-9-932504-59110-5840	GEUS OPERATIONS	59,000.00	59,000.00	7,854.54	54,198.22	4,801.78
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	5,888.00	69,517.00	-46,698.00
910-9-932506-51020-5860	OVERTIME	1,600.00	1,600.00	221.98	1,419.23	180.77
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	18.98	417.62	14.38
910-9-932506-51201-5860	FICA	1,575.00	1,575.00	375.96	4,433.15	-2,858.15
910-9-932506-51202-5860	MEDICARE	368.00	368.00	87.93	1,036.75	-668.75
910-9-932506-51203-5860	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
910-9-932506-51204-5860	WORKERS COMPENSATION	906.00	906.00	75.50	906.00	0.00
910-9-932506-51205-5860	UNEMPLOYMENT	225.00	225.00	0.00	134.83	90.17
910-9-932506-51301-5860	TMRS	2,690.00	2,690.00	634.59	7,538.45	-4,848.45
910-9-932506-59110-5860	GEUS OPERATIONS	11,600.00	11,600.00	506.89	8,931.45	2,668.55
910-9-932507-51001-5870	REGULAR SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932507-51201-5870	FICA	62.00	62.00	0.00	0.00	62.00
910-9-932507-51202-5870	MEDICARE	15.00	15.00	0.00	0.00	15.00
910-9-932507-51301-5870	TMRS	106.00	106.00	0.00	0.00	106.00
910-9-932507-59110-5870	GEUS OPERATIONS	400.00	400.00	0.00	56.66	343.34
910-9-932509-59147-5890	RENT	500.00	500.00	160.91	160.91	339.09
910-9-932510-51001-5900	REGULAR SALARIES	55,390.00	55,390.00	2,492.11	51,526.51	3,863.49
910-9-932510-51020-5900	OVERTIME	8,000.00	8,000.00	341.46	9,918.77	-1,918.77
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	26.38	580.30	19.70
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	152.96	3,345.54	652.46
910-9-932510-51202-5900	MEDICARE	935.00	935.00	35.77	782.43	152.57
910-9-932510-51203-5900	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
910-9-932510-51204-5900	WORKERS COMPENSATION	680.00	680.00	56.71	680.08	-0.08
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	294.50	6,567.48	262.52
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	7,865.72	54,650.60	5,349.40
910-9-932514-51001-5941	REGULAR SALARIES	424,770.00	424,770.00	18,094.90	455,588.59	-30,818.59
910-9-932514-51020-5941	OVERTIME	60,000.00	60,000.00	2,560.77	62,533.41	-2,533.41
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	52.75	1,160.59	39.41
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,200.00	5,200.00	480.00	6,529.99	-1,329.99
910-9-932514-51201-5941	FICA	30,453.00	30,453.00	1,218.60	30,549.43	-96.43
910-9-932514-51202-5941	MEDICARE	7,122.00	7,122.00	285.00	7,144.64	-22.64
910-9-932514-51203-5941	HEALTH INSURANCE	105,600.00	105,600.00	8,800.00	105,600.00	0.00
910-9-932514-51204-5941	WORKERS COMPENSATION	5,911.00	5,911.00	492.54	5,910.92	0.08
910-9-932514-51205-5941	UNEMPLOYMENT	2,475.00	2,475.00	77.65	1,801.36	673.64
910-9-932514-51301-5941	TMRS	52,014.00	52,014.00	2,158.46	54,934.58	-2,920.58
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	175,000.00	166,000.00	28,380.37	141,534.82	24,465.18
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	304.40	5,545.09	1,954.91
910-9-932516-51020-5960	OVERTIME	0.00	0.00	50.54	304.93	-304.93
910-9-932516-51201-5960	FICA	465.00	465.00	22.00	399.02	65.98
910-9-932516-51202-5960	MEDICARE	109.00	109.00	5.15	93.33	15.67
910-9-932516-51301-5960	TMRS	794.00	794.00	37.35	682.79	111.21
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	655.35	5,637.13	-637.13
910-9-932517-51001-5970	REGULAR SALARIES	53,456.00	53,456.00	4,367.76	52,620.90	835.10
910-9-932517-51020-5970	OVERTIME	500.00	500.00	82.74	82.74	417.26
910-9-932517-51115-5970	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.04	4.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932517-51201-5970	FICA	3,376.00	3,376.00	256.37	3,034.68	341.32
910-9-932517-51202-5970	MEDICARE	790.00	790.00	59.96	709.73	80.27
910-9-932517-51203-5970	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
910-9-932517-51204-5970	WORKERS COMPENSATION	656.00	656.00	54.71	656.08	-0.08
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	468.15	5,581.11	185.89
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	33.69	968.36	31.64
910-9-932518-51020-5980	OVERTIME	0.00	0.00	50.54	237.69	-237.69
910-9-932518-51201-5980	FICA	62.00	62.00	5.22	88.05	-26.05
910-9-932518-51202-5980	MEDICARE	15.00	15.00	1.22	20.56	-5.56
910-9-932518-51301-5980	TMRS	106.00	106.00	8.86	150.48	-44.48
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	200.00	200.00	0.00	0.00	200.00
910-9-932519-51001-5990	REGULAR SALARIES	1,000.00	1,000.00	0.00	815.34	184.66
910-9-932519-51201-5990	FICA	62.00	62.00	6.88	57.43	4.57
910-9-932519-51202-5990	MEDICARE	15.00	15.00	1.61	13.44	1.56
910-9-932519-51301-5990	TMRS	106.00	106.00	11.68	97.60	8.40
910-9-932590-59364-9900	POLES	201,000.00	163,600.00	8,925.44	91,393.65	72,206.35
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	92,000.00	92,000.00	15,731.40	61,145.98	30,854.02
910-9-932590-59366-9900	UG CONDUIT	24,600.00	58,800.00	19,160.22	77,017.73	-18,217.73
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	62,500.00	62,500.00	80,483.75	143,221.36	-80,721.36
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	228,744.00	45,919.21	293,281.03	-64,537.03
910-9-932590-59369-9900	SERVICE CONNECTIONS	25,000.00	25,000.00	0.00	999.42	24,000.58
910-9-932590-59370-9900	METERS	85,000.00	85,000.00	11,075.45	65,892.60	19,107.40
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	702.04	3,555.95	1,444.05
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	837.63	4,942.76	57.24
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	1,004.53	16,753.41	-1,753.41
910-9-932591-51201-9914	FICA	930.00	930.00	62.28	1,046.29	-116.29
910-9-932591-51202-9914	MEDICARE	218.00	218.00	14.56	244.70	-26.70
910-9-932591-51301-9914	TMRS	1,589.00	1,589.00	104.43	1,786.52	-197.52
910-9-932592-51001-9915	REGULAR SALARIES	15,000.00	15,000.00	1,515.51	14,335.57	664.43
910-9-932592-51201-9915	FICA	930.00	930.00	94.18	901.13	28.87
910-9-932592-51202-9915	MEDICARE	218.00	218.00	22.02	210.74	7.26
910-9-932592-51301-9915	TMRS	1,589.00	1,589.00	158.97	1,535.51	53.49
910-9-932593-51001-9916	REGULAR SALARIES	17,500.00	17,500.00	5,962.18	26,623.89	-9,123.89
910-9-932593-51020-9916	OVERTIME	0.00	0.00	1,526.77	2,622.68	-2,622.68
910-9-932593-51201-9916	FICA	1,085.00	1,085.00	464.31	1,829.08	-744.08
910-9-932593-51202-9916	MEDICARE	254.00	254.00	108.59	427.77	-173.77
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	4.90	4.90	-4.90
910-9-932593-51301-9916	TMRS	1,853.00	1,853.00	786.27	3,115.62	-1,262.62
910-9-932594-51001-9917	REGULAR SALARIES	7,500.00	7,500.00	-374.09	14,151.78	-6,651.78
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	-23.20	970.04	-505.04
910-9-932594-51202-9917	MEDICARE	109.00	109.00	-5.42	226.87	-117.87
910-9-932594-51301-9917	TMRS	794.00	794.00	-42.30	1,650.75	-856.75
910-9-932595-51001-9918	REGULAR SALARIES	7,500.00	7,500.00	0.00	1,312.58	6,187.42
910-9-932595-51201-9918	FICA	465.00	465.00	0.00	84.46	380.54
910-9-932595-51202-9918	MEDICARE	109.00	109.00	0.00	19.76	89.24
910-9-932595-51301-9918	TMRS	794.00	794.00	0.00	144.14	649.86
910-9-932596-51001-9919	REGULAR SALARIES	5,000.00	5,000.00	177.12	2,479.68	2,520.32
910-9-932596-51201-9919	FICA	310.00	310.00	10.98	159.80	150.20
910-9-932596-51202-9919	MEDICARE	73.00	73.00	2.57	37.37	35.63
910-9-932596-51301-9919	TMRS	530.00	530.00	18.63	272.83	257.17
910-9-932597-51001-9920	REGULAR SALARIES	50,000.00	50,000.00	-4,210.58	848.96	49,151.04
910-9-932597-51201-9920	FICA	3,100.00	3,100.00	-254.33	51.52	3,048.48
910-9-932597-51202-9920	MEDICARE	725.00	725.00	-59.48	12.04	712.96
910-9-932597-51301-9920	TMRS	5,295.00	5,295.00	-456.70	91.61	5,203.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	532.51	23,081.15	-13,081.15
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	5,000.00	5,000.00	386.40	386.40	4,613.60
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	1,000.00	1,000.00	143.05	201.67	798.33
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	3,000.00	3,000.00	1,358.40	2,792.04	207.96
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	1,587.46	37,245.42	-12,245.42
910-9-970000-59760-4390	PRIOR YEAR ADJUSTMENT	100.00	100.00	0.00	0.00	100.00
910-9-970000-59770-9997	CONTINGENCY	250,000.00	12,700.00	0.00	0.00	12,700.00
910-9-970000-59780-9240	PROPERTY INSURANCE	185,000.00	176,660.00	0.00	168,527.46	8,132.54
910-9-970000-59781-9250	LIABILITY INSURANCE	45,000.00	44,500.00	0.00	41,865.31	2,634.69
910-9-970000-59790-9970	CAPITALIZED	-1,623,274.00	-1,623,274.00	0.00	0.00	-1,623,274.00
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	-41,286.00	-41,286.00	0.00	0.00	-41,286.00
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,455,212.00	2,455,212.00	0.00	1,621,890.83	833,321.17
910-9-990000-59902-9200	XFER to COG - ADMIN EXPENSES	239,125.00	239,125.00	19,927.04	239,124.92	0.08
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	3,840,000.00	0.00
910-9-990000-59926-9330	XFER to COG - GARAGE	71,259.00	71,259.00	5,938.25	71,259.00	0.00
910-9-990000-59927-9200	XFER to COG - INSURANCE	19,158.00	19,158.00	1,596.58	19,158.96	-0.96
910-9-990000-59928-9200	XFER to COG - IT	49,198.00	49,198.00	4,099.79	49,197.92	0.08
910-9-990000-59930-9270	XFER to GBOD	491,042.00	491,042.00	0.00	324,378.16	166,663.84
	Expense Total:	64,220,312.00	64,220,312.00	4,743,602.99	51,040,700.14	13,179,611.86
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	9,427.00	9,427.00	273,375.23	-278,027.49	287,454.49
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	-107.65	2,383.65	-1,383.65
	Revenue Total:	1,000.00	1,000.00	-107.65	2,802,383.65	-2,801,383.65
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,000.00	1,000.00	-107.65	2,802,383.65	-2,801,383.65
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	3,840,000.00	0.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	3,840,000.00	0.00
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	500.00	900.00	100.00
912-9-980000-59810-9800	ARBITRAGE	3,000.00	3,000.00	0.00	2,800.00	200.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	1,000.00	0.00
912-9-980000-59820-9800	SURETY BOND	700.00	700.00	0.00	700.00	0.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	455,000.00	455,000.00	0.00	455,000.00	0.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	697,515.00	697,515.00	0.00	706,812.50	-9,297.50
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	2,585,790.00	0.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	37,311.00	37,311.00	0.00	37,310.65	0.35
912-9-980000-59861-4270	Interest on 2015 Taxable	19,022.00	19,022.00	0.00	19,021.75	0.25
	Expense Total:	3,800,338.00	3,800,338.00	500.00	3,809,334.90	-8,996.90
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	39,662.00	39,662.00	319,500.00	30,665.10	8,996.90

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	400.00	400.00	-3.59	188.21	211.79
	Revenue Total:	400.00	400.00	-3.59	188.21	211.79
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	-3.59	188.21	211.79
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	2,814,901.00	2,814,901.00	217,567.86	2,667,604.62	147,296.38
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	0.00	0.00	11.85	92.06	-92.06
950-9-000000-48003-3950	SET-TOP	207,647.00	207,647.00	14,501.00	178,180.78	29,466.22
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	9,600.00	0.00
950-9-000000-48040-3950	BROADCASTS	1,800.00	1,800.00	100.00	-175.00	1,975.00
950-9-000000-48101-3950	INTERNET REVENUES	2,578,940.00	2,578,940.00	229,660.80	2,467,880.78	111,059.22
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	7,561.35	75,039.13	-39.13
950-9-000000-48202-3950	SERVICE CHARGES	55,000.00	55,000.00	5,187.34	59,548.48	-4,548.48
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	50,000.00	50,000.00	3,450.00	34,838.31	15,161.69
950-9-000000-48301-3950	TRANSFER TO COG	290,643.00	290,643.00	23,462.05	266,969.29	23,673.71
950-9-000000-48307-3950	TRANSFER TO GBOD	58,129.00	58,129.00	4,693.28	53,381.08	4,747.92
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	100.00	2,471.44	1,528.56
950-9-000000-48488-3950	AD INSERTIONS	60,000.00	60,000.00	4,197.60	56,461.97	3,538.03
950-9-000000-48498-3950	PRODUCTION REVENUES	70.00	70.00	0.00	-40.00	110.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	0.00	237,753.90	-237,703.90
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	1,000.00	1,000.00	0.00	6,121.65	-5,121.65
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	2,772.00	2,772.00	2,772.00	2,772.00	0.00
950-9-000000-48801-4190	INTEREST INCOME	4,000.00	4,000.00	0.00	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	514,065.13	6,400,731.55	77,885.45
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	56,851.00	56,851.00	2,602.08	54,949.46	1,901.54
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	117.86	1,017.86	-42.86
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	13.71	301.71	10.29
950-9-951050-51201-8500	FICA	3,615.00	3,615.00	148.49	3,161.22	453.78
950-9-951050-51202-8500	MEDICARE	845.00	845.00	34.73	739.37	105.63
950-9-951050-51203-8500	HEALTH INSURANCE	5,760.00	5,760.00	480.00	5,760.00	0.00
950-9-951050-51204-8500	WORKERS COMPENSATION	487.00	487.00	40.54	486.92	0.08
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	278.64	6,058.19	114.81
950-9-951050-59110-8500	GEUS OPERATIONS	89,800.00	89,800.00	6,244.90	68,796.16	21,003.84
950-9-951050-59141-8500	UTILITY BILLS	72,500.00	72,500.00	5,881.56	69,436.96	3,063.04
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	3,026.41	54,889.75	3,932.25
950-9-951051-51020-8510	OVERTIME	5,700.00	5,700.00	-59.75	4,757.88	942.12
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	398.64	33.36
950-9-951051-51201-8510	FICA	4,027.00	4,027.00	183.83	3,681.33	345.67
950-9-951051-51202-8510	MEDICARE	942.00	942.00	42.99	860.96	81.04
950-9-951051-51203-8510	HEALTH INSURANCE	19,200.00	19,200.00	1,600.00	19,200.00	0.00
950-9-951051-51204-8510	WORKERS COMPENSATION	552.00	552.00	46.00	552.00	0.00
950-9-951051-51205-8510	UNEMPLOYMENT	450.00	450.00	-0.87	330.35	119.65
950-9-951051-51301-8510	TMRS	6,878.00	6,878.00	309.94	6,356.98	521.02
950-9-951051-59110-8510	GEUS OPERATIONS	15,600.00	15,600.00	171.48	7,275.58	8,324.42
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,471,765.00	2,471,765.00	397,237.86	2,499,034.57	-27,269.57

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950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	93,659.00	123,659.00	19,770.18	123,230.35	428.65
950-9-951051-59154-8510	TIVO Fees	35,343.00	35,343.00	8,253.64	38,715.23	-3,372.23
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	7,448.75	51.25
950-9-951052-51001-8520	REGULAR SALARIES	58,169.00	58,169.00	2,688.34	56,198.74	1,970.26
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	-32.14	867.86	107.14
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	17.92	394.24	13.76
950-9-951052-51201-8520	FICA	3,698.00	3,698.00	167.79	3,512.94	185.06
950-9-951052-51202-8520	MEDICARE	865.00	865.00	39.24	821.68	43.32
950-9-951052-51203-8520	HEALTH INSURANCE	6,720.00	6,720.00	560.00	6,720.00	0.00
950-9-951052-51204-8520	WORKERS COMPENSATION	491.00	491.00	40.96	491.08	-0.08
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	279.16	6,000.71	316.29
950-9-951052-59110-8520	GEUS OPERATIONS	111,100.00	111,100.00	13,757.97	90,046.21	21,053.79
950-9-951052-59150-8520	ISP SERVICE EXPENSE	693,520.00	693,520.00	56,964.10	660,085.34	33,434.66
950-9-951053-51001-8530	REGULAR SALARIES	44,678.00	44,678.00	1,937.37	42,569.19	2,108.81
950-9-951053-51020-8530	OVERTIME	250.00	250.00	273.83	1,725.35	-1,475.35
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	18.98	417.62	14.38
950-9-951053-51201-8530	FICA	2,812.00	2,812.00	138.02	2,767.23	44.77
950-9-951053-51202-8530	MEDICARE	658.00	658.00	32.28	647.17	10.83
950-9-951053-51203-8530	HEALTH INSURANCE	9,600.00	9,600.00	800.00	9,600.00	0.00
950-9-951053-51204-8530	WORKERS COMPENSATION	419.00	419.00	34.96	419.08	-0.08
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	230.35	4,735.53	67.47
950-9-951053-59110-8530	GEUS OPERATIONS	5,500.00	5,500.00	0.00	1,567.36	3,932.64
950-9-951053-59160-8530	ADVERTISING	28,200.00	28,200.00	3,637.88	19,346.24	8,853.76
950-9-951053-59164-8530	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951054-51001-8540	REGULAR SALARIES	147,742.00	147,742.00	7,305.83	139,760.93	7,981.07
950-9-951054-51020-8540	OVERTIME	4,000.00	4,000.00	248.20	2,506.53	1,493.47
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	9.50	208.94	7.06
950-9-951054-51201-8540	FICA	9,421.00	9,421.00	450.14	8,457.75	963.25
950-9-951054-51202-8540	MEDICARE	2,203.00	2,203.00	105.28	1,978.01	224.99
950-9-951054-51203-8540	HEALTH INSURANCE	43,200.00	43,200.00	3,600.00	43,200.00	0.00
950-9-951054-51204-8540	WORKERS COMPENSATION	383.00	383.00	31.96	383.08	-0.08
950-9-951054-51205-8540	UNEMPLOYMENT	1,013.00	1,013.00	0.00	1,003.77	9.23
950-9-951054-51301-8540	TMRS	16,092.00	16,092.00	781.96	15,101.09	990.91
950-9-951054-59110-8540	GEUS OPERATIONS	19,000.00	19,000.00	563.33	12,040.74	6,959.26
950-9-951055-51001-8550	REGULAR SALARIES	131,602.00	131,602.00	4,934.90	104,225.86	27,376.14
950-9-951055-51020-8550	OVERTIME	3,000.00	3,000.00	64.00	2,535.20	464.80
950-9-951055-51115-8550	CLOTHING ALLOWANCE	50.00	50.00	0.00	41.24	8.76
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	657.00	657.00	60.44	755.64	-98.64
950-9-951055-51201-8550	FICA	8,055.00	8,055.00	313.67	6,359.56	1,695.44
950-9-951055-51202-8550	MEDICARE	1,962.00	1,962.00	73.36	1,560.31	401.69
950-9-951055-51203-8550	HEALTH INSURANCE	19,680.00	19,680.00	1,640.00	19,680.00	0.00
950-9-951055-51204-8550	WORKERS COMPENSATION	749.00	749.00	62.46	749.08	-0.08
950-9-951055-51205-8550	UNEMPLOYMENT	461.00	461.00	0.00	224.20	236.80
950-9-951055-51301-8550	TMRS	14,330.00	14,330.00	521.41	11,393.00	2,937.00
950-9-951055-59110-8550	GEUS OPERATIONS	20,800.00	20,800.00	441.07	6,238.11	14,561.89
950-9-951055-59112-8550	SAFETY	5,400.00	5,400.00	0.00	1,762.98	3,637.02
950-9-951055-59156-8550	APARTMENT C/I FACILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-951055-59158-8550	C/I BILLING	54,000.00	54,000.00	0.00	40,843.50	13,156.50
950-9-951060-51001-8600	REGULAR SALARIES	175,237.00	175,237.00	6,520.53	181,426.30	-6,189.30
950-9-951060-51011-8600	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
950-9-951060-51020-8600	OVERTIME	8,600.00	8,600.00	791.51	11,184.22	-2,584.22
950-9-951060-51102-8600	BILINGUAL PAY	550.00	550.00	0.00	0.00	550.00
950-9-951060-51115-8600	CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	1,592.62	-92.62
950-9-951060-51116-8600	CAR ALLOWANCE	975.00	975.00	267.86	1,317.86	-342.86
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	38.57	1,654.33	73.67
950-9-951060-51201-8600	FICA	12,702.00	12,702.00	436.11	11,535.54	1,166.46

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951060-51202-8600	MEDICARE	2,971.00	2,971.00	101.99	2,697.84	273.16
950-9-951060-51203-8600	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	38,400.00	0.00
950-9-951060-51204-8600	WORKERS COMPENSATION	1,775.00	1,775.00	147.96	1,775.08	-0.08
950-9-951060-51205-8600	UNEMPLOYMENT	900.00	900.00	0.47	736.34	163.66
950-9-951060-51301-8600	TMRS	19,972.00	19,972.00	750.35	20,023.91	-51.91
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	29,000.00	19,400.00	1,274.00	6,026.00	13,374.00
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	31,250.00	31,250.00	160.72	9,009.19	22,240.81
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	4,949.33	15,961.38	59,038.62
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	0.00	8,868.40	36,131.60
950-9-951061-51001-8610	REGULAR SALARIES	175,237.00	175,237.00	11,782.33	183,181.60	-7,944.60
950-9-951061-51011-8610	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
950-9-951061-51020-8610	OVERTIME	12,000.00	12,000.00	503.39	10,534.52	1,465.48
950-9-951061-51115-8610	CLOTHING ALLOWANCE	1,650.00	1,650.00	0.00	2,046.37	-396.37
950-9-951061-51116-8610	CAR ALLOWANCE	975.00	975.00	-32.14	1,017.86	-42.86
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,728.00	1,728.00	113.29	1,686.71	41.29
950-9-951061-51201-8610	FICA	12,888.00	12,888.00	741.43	11,594.27	1,293.73
950-9-951061-51202-8610	MEDICARE	3,022.00	3,022.00	173.41	2,711.57	310.43
950-9-951061-51203-8610	HEALTH INSURANCE	38,400.00	38,400.00	3,200.00	38,400.00	0.00
950-9-951061-51204-8610	WORKERS COMPENSATION	1,775.00	1,775.00	147.96	1,775.08	-0.08
950-9-951061-51205-8610	UNEMPLOYMENT	900.00	900.00	0.00	735.87	164.13
950-9-951061-51301-8610	TMRS	20,290.00	20,290.00	1,251.59	20,129.57	160.43
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	9,000.00	9,000.00	0.00	3,303.72	5,696.28
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	47,888.34	297,146.48	-197,146.48
950-9-951090-59511-9900	HEADEND EQUIPMENT	100,000.00	100,000.00	0.00	48,639.73	51,360.27
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	13,888.33	106,262.28	-6,262.28
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT	50,000.00	50,000.00	28,428.76	38,003.58	11,996.42
950-9-951090-59514-9900	PRODUCTION EQUIPMENT	0.00	9,600.00	0.00	9,586.93	13.07
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT	40,000.00	40,000.00	0.00	27,672.39	12,327.61
950-9-951090-59592-9900	TRANSPORTATION EQUIPMENT	30,000.00	30,000.00	0.00	21,904.00	8,096.00
950-9-951091-51001-9958	REGULAR SALARIES	27,587.00	27,587.00	1,450.61	27,728.60	-141.60
950-9-951091-51020-9958	OVERTIME	3,000.00	3,000.00	90.33	2,613.98	386.02
950-9-951091-51102-9958	BILINGUAL PAY	100.00	100.00	0.00	0.00	100.00
950-9-951091-51201-9958	FICA	1,902.00	1,902.00	96.55	1,906.86	-4.86
950-9-951091-51202-9958	MEDICARE	445.00	445.00	22.58	445.94	-0.94
950-9-951091-51301-9958	TMRS	3,249.00	3,249.00	161.26	3,256.68	-7.68
950-9-970000-59701-9040	BAD DEBT	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-970000-59703-4030	DEPRECIATION EXPENSE	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	606.44	11,782.80	3,217.20
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	93.22	93.22	906.78
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	191.74	4,808.26
950-9-970000-59770-9970	CONTINGENCY	100,000.00	70,000.00	0.00	0.00	70,000.00
950-9-970000-59780-9240	PROPERTY INSURANCE	4,000.00	4,000.00	8,656.68	12,336.73	-8,336.73
950-9-970000-59781-9250	LIABILITY INSURANCE	7,000.00	7,000.00	1,322.27	7,685.43	-685.43
950-9-970000-59790-9970	CAPITALIZED	-456,283.00	-456,283.00	0.00	0.00	-456,283.00
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	290,643.00	290,643.00	0.00	215,184.31	75,458.69
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	44,132.00	44,132.00	3,677.71	44,132.08	-0.08
950-9-990000-59903-4082	TRANSFER to COG - PILOT	46,112.00	46,112.00	0.00	46,121.79	-9.79
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	17,062.00	17,062.00	1,421.79	17,061.92	0.08
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,790.00	4,790.00	399.21	4,790.08	-0.08
950-9-990000-59928-9200	XFER to COG - IT	14,010.00	14,010.00	1,167.50	14,010.00	0.00
950-9-990000-59930-9270	TRANSFER to GBOD	58,129.00	58,129.00	0.00	43,036.87	15,092.13
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	101,119.00	101,119.00	8,426.59	101,119.00	0.00
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	70,879.00	70,879.00	5,906.59	70,879.00	0.00
Expense Total:		7,258,250.00	7,258,250.00	709,477.38	6,089,646.00	1,168,604.00
Fund: 950 - CABLE / INTERNET Surplus (Deficit):		-779,633.00	-779,633.00	-195,412.25	311,085.55	-1,090,718.55
Total Surplus (Deficit):		-8,731,138.62	-15,193,383.62	-1,547,407.14	2,725,425.32	-17,918,808.94

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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	876,597.05	20,831,719.14	927,774.15
Expense	22,194,537.46	22,352,490.96	1,201,071.36	21,355,816.74	996,674.22
Fund: 100 - GENERAL FUND Surplus (Deficit):	-435,044.17	-592,997.67	-324,474.31	-524,097.60	-68,900.07
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	5,889.00	5,889.00	583.07	7,864.60	-1,975.60
Expense	0.00	0.00	1.40	49.64	-49.64
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	5,889.00	5,889.00	581.67	7,814.96	-1,925.96
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	7,718.00	7,718.00	777.43	10,342.22	-2,624.22
Expense	0.00	0.00	0.33	6,631.02	-6,631.02
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	7,718.00	7,718.00	777.10	3,711.20	4,006.80
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	26,645.00	26,645.00	290.36	23,070.16	3,574.84
Expense	27,012.00	27,012.00	0.34	20,150.21	6,861.79
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	-367.00	-367.00	290.02	2,919.95	-3,286.95
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	30,127.59	426,796.62	170,979.52
Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	-22,456.14	-22,456.14	-30,127.59	-331,256.86	308,800.72
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	130,000.00	150,000.00	9,772.68	130,668.37	19,331.63
Expense	128,949.00	143,649.00	12,063.62	134,001.73	9,647.27
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	1,051.00	6,351.00	-2,290.94	-3,333.36	9,684.36
Fund: 112 - GUN RANGE FUND					
Revenue	6,572.00	6,572.00	100.00	4,401.78	2,170.22
Expense	11,235.00	11,235.00	70.93	873.12	10,361.88
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	-4,663.00	-4,663.00	29.07	3,528.66	-8,191.66
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	541,200.00	541,200.00	58,587.53	599,026.42	-57,826.42
Expense	541,728.00	541,728.00	50,464.27	525,308.67	16,419.33
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-528.00	-528.00	8,123.26	73,717.75	-74,245.75
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	264,893.00	264,893.00	22,800.71	251,533.40	13,359.60
Expense	401,450.00	401,450.00	29,988.52	326,183.85	75,266.15
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	-136,557.00	-136,557.00	-7,187.81	-74,650.45	-61,906.55
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	0.00	42.92	-42.92
Expense	0.00	0.00	0.47	17.98	-17.98
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	-0.47	24.94	-24.94
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.00	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	0.00	0.15	-0.15
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.00	0.36	-0.36
Expense	0.00	0.00	0.00	0.12	-0.12
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.00	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	0.00	8,702.68	-8,702.68
Expense	0.00	0.00	0.24	9,977.04	-9,977.04
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-0.24	-1,274.36	1,274.36
Fund: 126 - TIFMAS MOBILIZATION					
Expense	0.00	0.00	421.74	421.74	-421.74
Fund: 126 - TIFMAS MOBILIZATION Total:	0.00	0.00	421.74	421.74	-421.74
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,102,928.00	6,102,928.00	189,820.59	6,154,673.85	-51,745.85
Expense	6,000,279.00	6,000,279.00	23.38	6,004,690.78	-4,411.78
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	102,649.00	102,649.00	189,797.21	149,983.07	-47,334.07
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	1,804,096.00	2,120,003.00	147,538.16	5,030,149.83	-2,910,146.83
Expense	1,918,600.00	2,331,662.00	714,273.70	2,049,066.95	282,595.05
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-114,504.00	-211,659.00	-566,735.54	2,981,082.88	-3,192,741.88
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	0.00	0.00	476.44	4,225.10	-4,225.10
Fund: 161 - STREET CONSTRUCTION FUND Total:	0.00	0.00	476.44	4,225.10	-4,225.10
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	60.00	60.00	0.00	108.45	-48.45
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	60.00	60.00	0.00	108.45	-48.45
Fund: 165 - 2014 GO FUND					
Revenue	3,514,000.00	3,514,000.00	1,028.33	48,751.79	3,465,248.21
Expense	7,717,083.00	13,772,826.00	1,852,488.12	4,910,540.93	8,862,285.07
Fund: 165 - 2014 GO FUND Surplus (Deficit):	-4,203,083.00	-10,258,826.00	-1,851,459.79	-4,861,789.14	-5,397,036.86
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	0.00	0.00	25,000.00	-25,000.00
Expense	0.00	0.00	0.00	17,333.00	-17,333.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	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	728.45	17,779.40	-17,779.40
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-728.45	887.43	-887.43
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	1,168,247.34	12,826,394.86	-319,707.86
Expense	13,667,563.12	13,825,516.62	893,156.27	12,918,261.80	907,254.82
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-1,160,876.12	-1,318,829.62	275,091.07	-91,866.94	-1,226,962.68
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.00	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	0.00	0.11	-0.11
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	0.00	6.54	-6.54
Expense	0.00	0.00	0.07	2.73	-2.73
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	-0.07	3.81	-3.81
Fund: 216 - UTILITY CIP FUND					
Revenue	1,806,600.00	1,806,600.00	143,597.22	1,795,097.70	11,502.30

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	3,571,626.13	3,571,626.13	81,268.59	371,039.69	3,200,586.44
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	-1,765,026.13	-1,765,026.13	62,328.63	1,424,058.01	-3,189,084.14
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	0.00	0.00	0.00	2,383.12	-2,383.12
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	0.00	2,383.12	-2,383.12
Fund: 300 - AIRPORT FUND					
Revenue	652,769.00	654,029.00	105,742.09	794,909.08	-140,880.08
Expense	179,014.00	179,014.00	12,066.53	193,784.15	-14,770.15
Fund: 300 - AIRPORT FUND Surplus (Deficit):	473,755.00	475,015.00	93,675.56	601,124.93	-126,109.93
Fund: 320 - AIRPORT TXDOT GRANT					
Revenue	0.00	0.00	0.00	436,366.44	-436,366.44
Expense	0.00	0.00	0.00	491,037.16	-491,037.16
Fund: 320 - AIRPORT TXDOT GRANT Surplus (Deficit):	0.00	0.00	0.00	-54,670.72	54,670.72
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	16,000.00	16,000.00	1,333.29	155,442.46	-139,442.46
Expense	460,500.00	460,500.00	6,129.59	30,240.22	430,259.78
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-444,500.00	-444,500.00	-4,796.30	125,202.24	-569,702.24
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	27,037.36	161,513.79	-161,513.79
Expense	0.00	0.00	1,428.04	65,194.18	-65,194.18
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	25,609.32	96,319.61	-96,319.61
Fund: 400 - GOLF FUND					
Revenue	232,633.00	232,633.00	15,593.98	214,974.73	17,658.27
Expense	215,608.00	215,608.00	12,972.28	217,151.78	-1,543.78
Fund: 400 - GOLF FUND Surplus (Deficit):	17,025.00	17,025.00	2,621.70	-2,177.05	19,202.05
Fund: 500 - SANITATION FUND					
Revenue	3,674,736.00	3,674,736.00	351,755.21	3,930,577.37	-255,841.37
Expense	3,422,627.00	3,422,627.00	612,553.98	3,698,576.08	-275,949.08
Fund: 500 - SANITATION FUND Surplus (Deficit):	252,109.00	252,109.00	-260,798.77	232,001.29	20,107.71
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	841,876.00	841,876.00	48,648.33	841,875.96	0.04
Expense	972,558.40	972,558.40	54,627.69	833,873.74	138,684.66
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-130,682.40	-130,682.40	-5,979.36	8,002.22	-138,684.62
Fund: 602 - INSURANCE FUND					
Revenue	4,876,292.00	4,876,292.00	406,580.99	4,882,051.31	-5,759.31
Expense	5,838,956.00	5,838,956.00	44,480.34	5,580,259.98	258,696.02
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-962,664.00	-962,664.00	362,100.65	-698,208.67	-264,455.33
Fund: 604 - MIS FUND					
Revenue	911,587.00	911,587.00	75,965.41	911,586.68	0.32
Expense	910,536.00	910,536.00	78,467.58	781,294.01	129,241.99
Fund: 604 - MIS FUND Surplus (Deficit):	1,051.00	1,051.00	-2,502.17	130,292.67	-129,241.67
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	453,418.00	550,573.00	53,835.58	1,192,100.72	-641,527.72
Expense	303,368.00	400,523.00	5,422.21	982,358.73	-581,835.73
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	150,050.00	150,050.00	48,413.37	209,741.99	-59,691.99
Fund: 800 - SPENCE FUND					
Revenue	4,952.00	4,952.00	0.00	3,441.24	1,510.76
Expense	1,567.00	1,567.00	50.00	600.34	966.66
Fund: 800 - SPENCE FUND Surplus (Deficit):	3,385.00	3,385.00	-50.00	2,840.90	544.10
Fund: 801 - JONES LIBRARY TRUST					
Revenue	78.00	78.00	0.00	50.38	27.62
Expense	9.05	9.05	0.55	21.70	-12.65
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	68.95	68.95	-0.55	28.68	40.27
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	36,936.85	2,735,146.40	-2,735,146.40

Income Statement

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	132,739.10	2,830,948.65	-2,830,948.65
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	-95,802.25	-95,802.25	95,802.25
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	806.00	806.00	0.00	8,716.43	-7,910.43
Expense	93.00	93.00	11.54	583.26	-490.26
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	713.00	713.00	-11.54	8,133.17	-7,420.17
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	709.00	709.00	0.00	30,103.45	-29,394.45
Expense	3,102.61	3,102.61	277.28	2,000.15	1,102.46
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	-2,393.61	-2,393.61	-277.28	28,103.30	-30,496.91
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	372,051.00	372,051.00	139,004.43	497,726.36	-125,675.36
Expense	6,225.00	6,225.00	33.21	2,938.89	3,286.11
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	365,826.00	365,826.00	138,971.22	494,787.47	-128,961.47
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	5,016,978.22	50,762,672.65	13,467,066.35
Expense	64,220,312.00	64,220,312.00	4,743,602.99	51,040,700.14	13,179,611.86
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	9,427.00	9,427.00	273,375.23	-278,027.49	287,454.49
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	1,000.00	1,000.00	-107.65	2,802,383.65	-2,801,383.65
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	1,000.00	1,000.00	-107.65	2,802,383.65	-2,801,383.65
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	3,840,000.00	0.00
Expense	3,800,338.00	3,800,338.00	500.00	3,809,334.90	-8,996.90
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	39,662.00	39,662.00	319,500.00	30,665.10	8,996.90
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	400.00	400.00	-3.59	188.21	211.79
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	400.00	400.00	-3.59	188.21	211.79
Fund: 950 - CABLE / INTERNET					
Revenue	6,478,617.00	6,478,617.00	514,065.13	6,400,731.55	77,885.45
Expense	7,258,250.00	7,258,250.00	709,477.38	6,089,646.00	1,168,604.00
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-779,633.00	-779,633.00	-195,412.25	311,085.55	-1,090,718.55
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	-1,547,407.14	2,725,425.32	-17,918,808.94

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-435,044.17	-592,997.67	-324,474.31	-524,097.60	-68,900.07
101 - MUNICIPAL COURT BUIL...	5,889.00	5,889.00	581.67	7,814.96	-1,925.96
102 - MUNICIPAL COURT TECH...	7,718.00	7,718.00	777.10	3,711.20	4,006.80
103 - MUNICIPAL COURT CHILD...	-367.00	-367.00	290.02	2,919.95	-3,286.95
110 - EXCHANGE BUILDING F...	-22,456.14	-22,456.14	-30,127.59	-331,256.86	308,800.72
111 - RECREATION ACTIVITIES ...	1,051.00	6,351.00	-2,290.94	-3,333.36	9,684.36
112 - GUN RANGE FUND	-4,663.00	-4,663.00	29.07	3,528.66	-8,191.66
113 - HOTEL / MOTEL OCCUP...	-528.00	-528.00	8,123.26	73,717.75	-74,245.75
114 - VENUE MANAGEMENT F...	-136,557.00	-136,557.00	-7,187.81	-74,650.45	-61,906.55
116 - ROADWAY IMPACT FEE 1	0.00	0.00	-0.47	24.94	-24.94
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.00	0.15	-0.15
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.00	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	-0.24	-1,274.36	1,274.36
126 - TIFMAS MOBILIZATION	0.00	0.00	-421.74	-421.74	421.74
140 - DEBT SERVICE FUND	102,649.00	102,649.00	189,797.21	149,983.07	-47,334.07
160 - GENERAL CAPITAL IMPR...	-114,504.00	-211,659.00	-566,735.54	2,981,082.88	-3,192,741.88
161 - STREET CONSTRUCTION ...	0.00	0.00	476.44	4,225.10	-4,225.10
164 - 2013 CO CAPITAL FUND	60.00	60.00	0.00	108.45	-48.45
165 - 2014 GO FUND	-4,203,083.00	-10,258,826.00	-1,851,459.79	-4,861,789.14	-5,397,036.86
171 - MAIN STREET SPECIAL R...	0.00	0.00	0.00	7,667.00	-7,667.00
172 - MINOR GRANTS FUND	0.00	0.00	-728.45	887.43	-887.43
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	275,091.07	-91,866.94	-1,226,962.68
210 - WATER IMPACT FEES	0.00	0.00	0.00	0.11	-0.11
211 - WASTEWATER IMPACT F...	0.00	0.00	-0.07	3.81	-3.81
216 - UTILITY CIP FUND	-1,765,026.13	-1,765,026.13	62,328.63	1,424,058.01	-3,189,084.14
217 - WASTEWATER RECLAMA...	0.00	0.00	0.00	2,383.12	-2,383.12
300 - AIRPORT FUND	473,755.00	475,015.00	93,675.56	601,124.93	-126,109.93
320 - AIRPORT TXDOT GRANT	0.00	0.00	0.00	-54,670.72	54,670.72
360 - AIRPORT CAPITAL FUND	-444,500.00	-444,500.00	-4,796.30	125,202.24	-569,702.24
362 - AIRPORT FBO FUEL	0.00	0.00	25,609.32	96,319.61	-96,319.61
400 - GOLF FUND	17,025.00	17,025.00	2,621.70	-2,177.05	19,202.05
500 - SANITATION FUND	252,109.00	252,109.00	-260,798.77	232,001.29	20,107.71
601 - CENTRAL SERVICE FUND	-130,682.40	-130,682.40	-5,979.36	8,002.22	-138,684.62
602 - INSURANCE FUND	-962,664.00	-962,664.00	362,100.65	-698,208.67	-264,455.33
604 - MIS FUND	1,051.00	1,051.00	-2,502.17	130,292.67	-129,241.67
660 - VEHICLE REPLACEMENT ...	150,050.00	150,050.00	48,413.37	209,741.99	-59,691.99
800 - SPENCE FUND	3,385.00	3,385.00	-50.00	2,840.90	544.10
801 - JONES LIBRARY TRUST	68.95	68.95	-0.55	28.68	40.27
809 - GREENVILLE IDC (L-3)	0.00	0.00	-95,802.25	-95,802.25	95,802.25
810 - SEIZURE FUNDS - STATE ...	713.00	713.00	-11.54	8,133.17	-7,420.17
811 - SEIZURE FUNDS - FED RU...	-2,393.61	-2,393.61	-277.28	28,103.30	-30,496.91
820 - TIRZ FUND (Tax Incremen...	365,826.00	365,826.00	138,971.22	494,787.47	-128,961.47
899 - POOLED CASH	0.00	0.00	0.00	-0.05	0.05
910 - ELECTRIC OPERATING F...	9,427.00	9,427.00	273,375.23	-278,027.49	287,454.49
911 - ELECTRIC DEBT REDUCTI...	1,000.00	1,000.00	-107.65	2,802,383.65	-2,801,383.65
912 - ELECTRIC DEBT SERVICE	39,662.00	39,662.00	319,500.00	30,665.10	8,996.90
913 - ELECTRIC CONSTRUCTIO...	400.00	400.00	-3.59	188.21	211.79
950 - CABLE / INTERNET	-779,633.00	-779,633.00	-195,412.25	311,085.55	-1,090,718.55
Total Surplus (Deficit):	-8,731,138.62	-15,193,383.62	-1,547,407.14	2,725,425.32	-15,487,132.00