



# Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-1-311001-41101-0000</a>	REAL PROPERTY TAXES	7,013,076.07	7,013,076.07	90,096.31	90,096.31	6,922,979.76
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	100,000.00	100,000.00	10,933.46	10,933.46	89,066.54
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	116,000.00	116,000.00	4,538.06	4,538.06	111,461.94
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	625,088.00	625,088.00	52,090.66	52,090.66	572,997.34
<a href="#">100-1-312002-41202-0000</a>	PILOT - ELECTRIC (GEUS)	312,011.09	312,011.09	0.00	0.00	312,011.09
<a href="#">100-1-312002-41203-0000</a>	PILOT - CABLE (GEUS)	44,089.09	44,089.09	0.00	0.00	44,089.09
<a href="#">100-1-312004-41205-0000</a>	PILOT - FSTI	65,000.00	65,000.00	0.00	0.00	65,000.00
<a href="#">100-1-313001-41301-0000</a>	GENERAL SALES & USE TAXES	6,919,070.00	6,919,070.00	606,277.35	606,277.35	6,312,792.65
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	5,500.00	5,500.00	582.08	582.08	4,917.92
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-1-313003-41401-0000</a>	ALCOHOLIC BEVERAGE TAXES	56,000.00	56,000.00	0.00	0.00	56,000.00
<a href="#">100-1-314001-41801-0000</a>	FRANCHISE FEES - TELEPHONE SBC / AT&T	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-1-314001-41802-0000</a>	FRANCHISE FEES - OTHER TELEPHONE	39,000.00	39,000.00	0.00	0.00	39,000.00
<a href="#">100-1-314002-41803-0000</a>	FRANCHISE FEES - NATURAL GAS	334,000.00	334,000.00	0.00	0.00	334,000.00
<a href="#">100-1-314003-41804-0000</a>	FRANCHISE FEES - SANITATION/COLLECTION	95,000.00	95,000.00	8,447.94	8,447.94	86,552.06
<a href="#">100-1-314003-41805-0000</a>	FRANCHISE FEES - SANITATION/DISPOSAL	129,000.00	129,000.00	12,078.77	12,078.77	116,921.23
<a href="#">100-1-314004-41806-0000</a>	FRANCHISE FEES - GEUS CABLE	268,000.00	268,000.00	0.00	0.00	268,000.00
<a href="#">100-1-314004-41807-0000</a>	FRANCHISE FEES - CABLE TELEVISION	128,200.00	128,200.00	0.00	0.00	128,200.00
<a href="#">100-1-314005-41809-0000</a>	FRANCHISE FEES - ELECTRIC	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
<a href="#">100-1-314005-41810-0000</a>	FRANCHISE FEES - OTHER ELECTRIC	650.00	650.00	0.00	0.00	650.00
<a href="#">100-1-314006-41811-0000</a>	FRANCHISE FEES - WATER UTILITY FUN	625,335.00	625,335.00	56,881.38	56,881.38	568,453.62
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	3,300.00	3,300.00	60.00	60.00	3,240.00
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	53,160.00	53,160.00	495.56	495.56	52,664.44
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	60.00	60.00	1,440.00
<a href="#">100-1-315001-42403-0000</a>	FOOD HANDLER CARDS	10,500.00	10,500.00	420.00	420.00	10,080.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	1,700.00	1,700.00	14,300.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	23,000.00	23,000.00	600.00	600.00	22,400.00
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	23,896.48	23,896.48	376,103.52
<a href="#">100-1-315001-42407-0000</a>	PRIVATE KENNEL PERMIT	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-315001-42408-0000</a>	MULTI PET PERMIT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-315001-42410-0000</a>	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">100-1-316001-44601-0000</a>	MUNICIPAL COURT FINES	273,000.00	273,000.00	19,600.11	19,600.11	253,399.89
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	11,000.00	11,000.00	820.51	820.51	10,179.49
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	50,000.00	50,000.00	3,130.07	3,130.07	46,869.93
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	12,000.00	12,000.00	20.00	20.00	11,980.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	100,000.00	100,000.00	4,731.77	4,731.77	95,268.23
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	2,130.00	2,130.00	130.56	130.56	1,999.44
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	850.00	850.00	90.00	90.00	760.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	1,300.00	1,300.00	35.00	35.00	1,265.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	6,300.00	6,300.00	682.60	682.60	5,617.40
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	10,000.00	10,000.00	500.00	500.00	9,500.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	0.00	0.00	35.00	35.00	-35.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	6,500.00	6,500.00	700.00	700.00	5,800.00
<a href="#">100-1-318001-44402-0000</a>	DEMOLITION CHARGES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-318001-44403-0000</a>	MOWING CHARGES	21,245.00	21,245.00	6,743.28	6,743.28	14,501.72
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	22,907.00	22,907.00	2,414.75	2,414.75	20,492.25
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	8,302.00	8,302.00	455.40	455.40	7,846.60
<a href="#">100-1-318001-44504-0000</a>	FARMERS MARKET FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-318001-44505-0000</a>	CEMETERY DIRT MOVING FEES	550.00	550.00	60.00	60.00	490.00
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	1,080.00	1,080.00	0.00	0.00	1,080.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	5,500.00	5,500.00	367.34	367.34	5,132.66

Income Statement

For Fiscal: 2016-2017 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-319001-45302-0000</a>	CEMETERY LOTS SALES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	30,000.00	30,000.00	-530.14	-530.14	30,530.14
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	600.00	600.00	70.00	70.00	530.00
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	13,990.00	13,990.00	584.74	584.74	13,405.26
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	32,000.00	32,000.00	0.00	0.00	32,000.00
<a href="#">100-1-319001-45602-0000</a>	PRIOR YEAR REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	-3,478.71	-3,478.71	3,478.71
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	2,400.00	26,400.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	0.00	0.00	21,000.00
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	90,000.00	90,000.00	7,500.00	7,500.00	82,500.00
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	6,157.00	6,157.00	513.08	513.08	5,643.92
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	6,459.00	6,459.00	538.25	538.25	5,920.75
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	261.00	261.00	2,871.00
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	25,439.00	25,439.00	2,119.92	2,119.92	23,319.08
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	369,256.00	369,256.00	30,771.33	30,771.33	338,484.67
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	172,134.00	172,134.00	14,344.50	14,344.50	157,789.50
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	50.00	550.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	312,482.00	312,482.00	26,040.17	26,040.17	286,441.83
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	52,488.00	52,488.00	4,374.00	4,374.00	48,114.00
	<b>Revenue Total:</b>	<b>22,345,380.25</b>	<b>22,345,380.25</b>	<b>995,232.58</b>	<b>995,232.58</b>	<b>21,350,147.67</b>
<b>Expense</b>						
<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	4,002.00	4,002.00	0.00	0.00	4,002.00
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,900.00	6,900.00	0.00	0.00	6,900.00
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	14,000.00	14,000.00	2,614.07	2,614.07	11,385.93
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	73,620.00	73,620.00	5,736.48	5,736.48	67,883.52
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,206.00	1,206.00	0.00	0.00	1,206.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	53.54	642.46
<a href="#">100-1-411400-51201-0000</a>	FICA	4,943.00	4,943.00	367.48	367.48	4,575.52
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	1,156.00	1,156.00	85.94	85.94	1,070.06
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	218.00	218.00	18.17	18.17	199.83
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	77.00	77.00	0.00	0.00	77.00
<a href="#">100-1-411400-51301-0000</a>	TMRS	8,781.00	8,781.00	643.10	643.10	8,137.90
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	84.83	84.83	65.17
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	2,100.00	2,100.00	35.07	35.07	2,064.93
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	900.00	900.00	375.00	375.00	525.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	130.00	130.00	125.00	125.00	5.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	5,125.00	5,125.00	123.33	123.33	5,001.67
<a href="#">100-1-411400-54212-0000</a>	PRINTING	4,160.00	4,160.00	0.00	0.00	4,160.00
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	975.00	975.00	0.00	0.00	975.00
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	171,353.00	171,353.00	11,867.28	11,867.28	159,485.72
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	6,778.00	6,778.00	521.11	521.11	6,256.89
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	4,650.00	4,650.00	0.00	0.00	4,650.00
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	230.78	230.78	3,369.22
<a href="#">100-1-412100-51201-0000</a>	FICA	11,556.00	11,556.00	744.96	744.96	10,811.04
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,703.00	2,703.00	174.23	174.23	2,528.77
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	3,233.33	35,566.67
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	510.00	510.00	42.50	42.50	467.50
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	444.00	444.00	0.00	0.00	444.00

Income Statement

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<a href="#">100-1-412100-51301-0000</a>	TMRS	19,775.00	19,775.00	1,217.23	1,217.23	18,557.77
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	880.00	880.00	-34.68	-34.68	914.68
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	3,500.00	3,500.00	261.37	261.37	3,238.63
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	220.00	220.00	0.00	0.00	220.00
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	8,630.00	8,630.00	0.00	0.00	8,630.00
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,712.00	1,712.00	0.00	0.00	1,712.00
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	10,000.00	10,000.00	347.85	347.85	9,652.15
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	24,720.00	24,720.00	0.00	0.00	24,720.00
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	850.00	850.00	0.00	0.00	850.00
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	36.00	36.00	324.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	8,150.00	8,150.00	408.48	408.48	7,741.52
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	207,132.00	207,132.00	16,108.64	16,108.64	191,023.36
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	120.00	120.00	24.49	24.49	95.51
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-413200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	92.30	1,107.70
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,380.00	7,380.00	567.70	567.70	6,812.30
<a href="#">100-1-413200-51201-0000</a>	FICA	8,734.00	8,734.00	147.79	147.79	8,586.21
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,156.00	3,156.00	239.21	239.21	2,916.79
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	1,616.66	17,783.34
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	595.00	595.00	49.58	49.58	545.42
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	0.00	154.00
<a href="#">100-1-413200-51301-0000</a>	TMRS	23,972.00	23,972.00	1,766.63	1,766.63	22,205.37
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	1.43	1.43	198.57
<a href="#">100-1-413200-52102-0000</a>	BOOKS / REF SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	475.00	475.00	0.00	0.00	475.00
<a href="#">100-1-413200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	125.00	125.00	0.00	0.00	125.00
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	6,000.00	6,000.00	239.90	239.90	5,760.10
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	60.00	60.00	-60.00
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-413200-54212-0000</a>	PRINTING	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	6,740.00	6,740.00	1,084.26	1,084.26	5,655.74
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	301,904.00	301,904.00	19,123.04	19,123.04	282,780.96
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,010.00	1,010.00	62.08	62.08	947.92
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	2,994.00	2,994.00	0.00	0.00	2,994.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	184.62	184.62	4,015.38
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	32.30	32.30	387.70
<a href="#">100-1-415100-51201-0000</a>	FICA	19,253.00	19,253.00	1,136.45	1,136.45	18,116.55
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,503.00	4,503.00	265.78	265.78	4,237.22
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	5,658.33	62,241.67
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	850.00	850.00	70.83	70.83	779.17
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	539.00	539.00	76.46	76.46	462.54
<a href="#">100-1-415100-51301-0000</a>	TMRS	34,205.00	34,205.00	2,041.10	2,041.10	32,163.90
<a href="#">100-1-415100-51401-0000</a>	CONTRA - SALARIES	-20,722.00	-20,722.00	0.00	0.00	-20,722.00
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	5,000.00	5,000.00	443.47	443.47	4,556.53
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	3,400.00	3,400.00	174.15	174.15	3,225.85
<a href="#">100-1-415100-54110-0000</a>	AUDIT	56,650.00	56,650.00	0.00	0.00	56,650.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-1-415100-54212-0000</a>	PRINTING	3,102.00	3,102.00	0.00	0.00	3,102.00
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	220,000.00	220,000.00	0.00	0.00	220,000.00
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	15,350.00	15,350.00	15,884.05	15,884.05	-534.05
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	159,633.00	159,633.00	11,239.63	11,239.63	148,393.37
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	719.00	719.00	0.00	0.00	719.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,030.00	3,030.00	0.00	0.00	3,030.00
<a href="#">100-1-415500-51102-0000</a>	BILINGUAL PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	73.84	886.16
<a href="#">100-1-415500-51201-0000</a>	FICA	10,487.00	10,487.00	710.30	710.30	9,776.70
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,453.00	2,453.00	166.11	166.11	2,286.89
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	2,425.00	26,675.00
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	463.00	463.00	38.58	38.58	424.42
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	31.57	31.57	199.43
<a href="#">100-1-415500-51301-0000</a>	TMRS	18,631.00	18,631.00	1,190.51	1,190.51	17,440.49
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	700.00	700.00	118.93	118.93	581.07
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-415500-52401-0000</a>	RECREATIONAL SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	185.10	185.10	2,314.90
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-415500-54103-0000</a>	CONSULTING	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	99.00	99.00	3,401.00
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	3,550.00	3,550.00	0.00	0.00	3,550.00
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	257,202.00	257,202.00	19,650.41	19,650.41	237,551.59
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,651.00	1,651.00	0.00	0.00	1,651.00
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	3,480.00	3,480.00	0.00	0.00	3,480.00
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	230.76	230.76	2,769.24
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	300.00	300.00	300.00
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	120.00	1,440.00
<a href="#">100-1-421100-51201-0000</a>	FICA	16,585.00	16,585.00	1,186.49	1,186.49	15,398.51
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	3,879.00	3,879.00	277.48	277.48	3,601.52
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	3,233.33	35,566.67
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	4,915.00	4,915.00	409.58	409.58	4,505.42
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	308.00	308.00	0.00	0.00	308.00
<a href="#">100-1-421100-51301-0000</a>	TMRS	29,464.00	29,464.00	2,135.68	2,135.68	27,328.32
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,402.92	1,402.92	0.00	0.00	1,402.92
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	240.00	240.00	11.65	11.65	228.35
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	335.04	335.04	0.00	0.00	335.04
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	210.00	210.00	0.00	0.00	210.00
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	2,595.00	2,595.00	0.00	0.00	2,595.00
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	312.00	312.00	0.00	0.00	312.00
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	632.00	632.00	0.00	0.00	632.00
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	3,945.00	3,945.00	70.57	70.57	3,874.43
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	8,112.00	8,112.00	0.00	0.00	8,112.00
<a href="#">100-1-421100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	8.97	8.97	2,491.03
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	34,659.90	34,659.90	2,374.71	2,374.71	32,285.19
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	78,032.11	78,032.11	7,165.19	7,165.19	70,866.92
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,479.00	1,628.00	1,628.00	851.00
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	8,275.00	8,275.00	770.00	770.00	7,505.00
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	727,921.00	727,921.00	50,189.60	50,189.60	677,731.40
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	40,680.00	40,680.00	4,647.57	4,647.57	36,032.43
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	14,322.00	14,322.00	138.46	138.46	14,183.54
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	18,600.00	18,600.00	1,292.28	1,292.28	17,307.72
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	6,600.00	6,600.00	2,700.00	2,700.00	3,900.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	4,680.00	4,680.00	378.48	378.48	4,301.52
<a href="#">100-1-421210-51201-0000</a>	FICA	50,394.00	50,394.00	3,480.40	3,480.40	46,913.60
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	11,786.00	11,786.00	813.97	813.97	10,972.03
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	8,891.67	97,808.33
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	20,509.00	20,509.00	1,709.08	1,709.08	18,799.92
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	848.00	848.00	0.00	0.00	848.00
<a href="#">100-1-421210-51301-0000</a>	TMRS	89,530.00	89,530.00	6,243.25	6,243.25	83,286.75
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,605.00	1,605.00	0.00	0.00	1,605.00
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,615.00	1,615.00	0.00	0.00	1,615.00
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52104-0000</a>	WEARING APPAREL	180.00	180.00	0.00	0.00	180.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	10,427.00	10,427.00	129.88	129.88	10,297.12
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	3,000.00	3,000.00	129.38	129.38	2,870.62
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	37,806.24	37,806.24	2,576.36	2,576.36	35,229.88
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,997.00	6,997.00	0.00	0.00	6,997.00
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	7,350.00	7,350.00	450.00	450.00	6,900.00
<a href="#">100-1-421210-54215-0000</a>	EVIDENCE PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-421210-54216-0000</a>	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,774,200.00	2,774,200.00	200,905.55	200,905.55	2,573,294.45
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	196,990.00	196,990.00	15,457.92	15,457.92	181,532.08
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	35,802.00	35,802.00	504.00	504.00	35,298.00
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	50,400.00	50,400.00	3,692.26	3,692.26	46,707.74
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	900.00	900.00	69.24	69.24	830.76
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	300.00	300.00	300.00
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	147.68	1,772.32
<a href="#">100-1-421230-51201-0000</a>	FICA	189,770.00	189,770.00	13,061.76	13,061.76	176,708.24
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	44,382.00	44,382.00	3,054.77	3,054.77	41,327.23
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	421,950.00	421,950.00	35,162.50	35,162.50	386,787.50
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	76,821.00	76,821.00	6,401.75	6,401.75	70,419.25
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	3,352.00	3,352.00	68.10	68.10	3,283.90
<a href="#">100-1-421230-51301-0000</a>	TMRS	337,148.00	337,148.00	23,257.24	23,257.24	313,890.76
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-2,709.71	-2,709.71	2,709.71
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT	390.00	390.00	0.83	0.83	389.17
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-421230-52102-0000</a>	BOOKS / REF SUPPLIES	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL	19,048.00	19,048.00	82.68	82.68	18,965.32
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	475.00	475.00	0.00	0.00	475.00
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	15,163.00	15,163.00	0.00	0.00	15,163.00
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT	22,272.00	22,272.00	224.82	224.82	22,047.18
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	109,896.00	109,896.00	1,502.21	1,502.21	108,393.79
<a href="#">100-1-421230-52303-0000</a>	TRAINING SUPPLIES	97.00	97.00	0.00	0.00	97.00
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	67,790.00	67,790.00	-5,477.51	-5,477.51	73,267.51
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	55,640.00	55,640.00	3,281.95	3,281.95	52,358.05
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	900.00	900.00	0.00	0.00	900.00
<a href="#">100-1-421230-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	90.00	90.00	0.00	0.00	90.00
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	4,049.00	4,049.00	100.00	100.00	3,949.00
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	739,684.00	739,684.00	49,236.99	49,236.99	690,447.01
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	50,174.00	50,174.00	3,252.35	3,252.35	46,921.65
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	10,356.00	10,356.00	132.92	132.92	10,223.08
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	13,200.00	13,200.00	1,130.74	1,130.74	12,069.26

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	2,100.00	2,100.00	115.40	115.40	1,984.60
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	147.68	1,772.32
<a href="#">100-1-421240-51201-0000</a>	FICA	22,207.00	22,207.00	1,320.06	1,320.06	20,886.94
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	11,853.00	11,853.00	808.73	808.73	11,044.27
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	179,350.00	179,350.00	14,945.83	14,945.83	164,404.17
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	4,381.00	4,381.00	365.08	365.08	4,015.92
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,503.00	1,503.00	0.00	0.00	1,503.00
<a href="#">100-1-421240-51301-0000</a>	TMRS	50,671.00	50,671.00	2,428.56	2,428.56	48,242.44
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	62,368.00	62,368.00	5,620.70	5,620.70	56,747.30
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	0.00	0.00	2,247.00
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,500.00	2,500.00	66.00	66.00	2,434.00
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	1,150.50	1,150.50	0.00	0.00	1,150.50
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	3,569.35	3,569.35	0.00	0.00	3,569.35
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	664.00	664.00	28.70	28.70	635.30
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	0.00	0.00	970.00
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	840.00	840.00	0.00	0.00	840.00
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	37,388.00	37,388.00	0.00	0.00	37,388.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	36,000.00	36,000.00	3,016.97	3,016.97	32,983.03
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	8,316.00	8,316.00	0.00	0.00	8,316.00
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	0.00	0.00	1,263.00
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	0.00	485.00
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	19,769.00	19,769.00	2,365.00	2,365.00	17,404.00
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	9,600.00	9,600.00	0.00	0.00	9,600.00
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	2,924.62	2,924.62	0.00	0.00	2,924.62
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,500.08	6,500.08	0.00	0.00	6,500.08
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	5,718.88	5,718.88	0.00	0.00	5,718.88
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	5,810.19	5,810.19	0.00	0.00	5,810.19
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	6,400.00	6,400.00	750.00	750.00	5,650.00
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	5,340.25	5,340.25	0.00	0.00	5,340.25
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	235,540.00	235,540.00	17,911.76	17,911.76	217,628.24
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	1,310.00	1,310.00	0.00	0.00	1,310.00
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	3,906.00	3,906.00	88.62	88.62	3,817.38
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	3,720.00	3,720.00	295.40	295.40	3,424.60
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	7,800.00	7,800.00	507.68	507.68	7,292.32
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	120.00	1,800.00
<a href="#">100-1-422100-51201-0000</a>	FICA	3,008.00	3,008.00	186.37	186.37	2,821.63
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	3,686.00	3,686.00	266.89	266.89	3,419.11
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	2,425.00	26,675.00
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	4,178.00	4,178.00	348.17	348.17	3,829.83
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	0.00	0.00	231.00
<a href="#">100-1-422100-51301-0000</a>	TMRS	5,344.00	5,344.00	371.18	371.18	4,972.82
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	34,554.00	34,554.00	2,509.39	2,509.39	32,044.61
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,114.00	1,114.00	99.48	99.48	1,014.52
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	250.00	250.00	15.90	15.90	234.10
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	968.00	968.00	0.00	0.00	968.00
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	964.00	964.00	0.00	0.00	964.00
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,028.00	1,028.00	23.00	23.00	1,005.00
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-1-422100-53402-0000</a>	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	4,500.00	4,500.00	169.77	169.77	4,330.23
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	5,400.00	5,400.00	469.87	469.87	4,930.13
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	5,200.00	5,200.00	2,000.00	2,000.00	3,200.00
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	7,175.00	7,175.00	3,760.00	3,760.00	3,415.00

## Income Statement

For Fiscal: 2016-2017 Period Ending: 10/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	5,200.00	5,200.00	0.00	0.00	5,200.00
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	2,828,930.00	2,828,930.00	208,726.30	208,726.30	2,620,203.70
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	343,047.00	343,047.00	22,600.98	22,600.98	320,446.02
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	39,666.00	39,666.00	216.00	216.00	39,450.00
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	61,440.00	61,440.00	4,763.18	4,763.18	56,676.82
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	119.06	1,440.94
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	47,491.00	47,491.00	3,415.00	3,415.00	44,076.00
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	465,600.00	465,600.00	38,800.00	38,800.00	426,800.00
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	64,321.00	64,321.00	5,360.08	5,360.08	58,960.92
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,699.00	3,699.00	0.00	0.00	3,699.00
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	550,241.00	550,241.00	38,544.85	38,544.85	511,696.15
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	998.00	998.00	0.00	0.00	998.00
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	5,800.00	5,800.00	824.11	824.11	4,975.89
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	20,600.00	20,600.00	0.00	0.00	20,600.00
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	12,450.00	12,450.00	0.00	0.00	12,450.00
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	30,000.00	30,000.00	508.48	508.48	29,491.52
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	19,400.00	19,400.00	0.00	0.00	19,400.00
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	35,250.00	35,250.00	0.00	0.00	35,250.00
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	10,300.00	10,300.00	0.00	0.00	10,300.00
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	55,000.00	55,000.00	205.40	205.40	54,794.60
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	5,750.00	5,750.00	0.00	0.00	5,750.00
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">100-1-422200-53402-0000</a>	BUILDING MAINTENANCE	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	597.16	597.16	4,402.84
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	50,000.00	50,000.00	3,791.98	3,791.98	46,208.02
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	9,780.00	9,780.00	0.00	0.00	9,780.00
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	20,150.00	20,150.00	0.00	0.00	20,150.00
<a href="#">100-1-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	0.00	0.00	65,037.00
<a href="#">100-1-422200-55203-0000</a>	FURNITURE/OFFICE EQUIP	1,860.00	1,860.00	0.00	0.00	1,860.00
<a href="#">100-1-422200-55207-0000</a>	RADIO COMMUNICATION EQUIP	4,200.00	4,200.00	0.00	0.00	4,200.00
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	80,619.00	80,619.00	6,931.08	6,931.08	73,687.92
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	17,556.00	17,556.00	1,111.02	1,111.02	16,444.98
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	1,272.00	1,272.00	0.00	0.00	1,272.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	1,920.00	1,920.00	147.70	147.70	1,772.30
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	600.00	600.00	46.16	46.16	553.84
<a href="#">100-1-422300-51201-0000</a>	FICA	6,322.00	6,322.00	0.00	0.00	6,322.00
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	1,479.00	1,479.00	117.83	117.83	1,361.17
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	2,002.00	2,002.00	166.83	166.83	1,835.17
<a href="#">100-1-422300-51205-0000</a>	STATE UNEMPLOYMENT	77.00	77.00	0.00	0.00	77.00
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	17,130.00	17,130.00	1,342.46	1,342.46	15,787.54
<a href="#">100-1-422300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-424.62	-424.62	424.62
<a href="#">100-1-422300-52001-0000</a>	OFFICE SUPPLIES	621.00	621.00	0.00	0.00	621.00
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	424.00	424.00	0.00	0.00	424.00
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	573.00	573.00	0.00	0.00	573.00
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,957.99	1,957.99	0.00	0.00	1,957.99
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	2,000.00	2,000.00	26.56	26.56	1,973.44
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	9,623.00	9,623.00	0.00	0.00	9,623.00
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	1,000.00	1,000.00	30.68	30.68	969.32
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,825.00	1,825.00	0.00	0.00	1,825.00
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	4,020.00	4,020.00	681.80	681.80	3,338.20
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	320.00	320.00	0.00	0.00	320.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	4,630.00	4,630.00	303.91	303.91	4,326.09
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	127,020.00	127,020.00	9,717.12	9,717.12	117,302.88
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	258.00	258.00	0.00	0.00	258.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	323.08	3,876.92
<a href="#">100-1-431100-51117-0000</a>	SALARIES / CELL PHONE ALLOWANCE	0.00	0.00	16.15	16.15	-16.15
<a href="#">100-1-431100-51201-0000</a>	FICA	8,732.00	8,732.00	619.48	619.48	8,112.52
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	1,906.00	1,906.00	144.88	144.88	1,761.12
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	1,616.66	17,783.34
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	360.00	360.00	30.00	30.00	330.00
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	12.47	12.47	141.53
<a href="#">100-1-431100-51301-0000</a>	TMRS	14,482.00	14,482.00	848.62	848.62	13,633.38
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	3.30	3.30	596.70
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431100-52203-0000</a>	MOTOR VEHICLE FUEL	343.00	343.00	15.29	15.29	327.71
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-431100-53207-0000</a>	RADIO/COMMUNICATIONS	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	163.93	163.93	4,836.07
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	2,000.00	2,000.00	7.46	7.46	1,992.54
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	350.00	350.00	1,150.00
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	348,473.00	348,473.00	23,440.81	23,440.81	325,032.19
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	28,497.00	28,497.00	452.68	452.68	28,044.32
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	6,378.00	6,378.00	0.00	0.00	6,378.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	864.00	864.00	66.44	66.44	797.56
<a href="#">100-1-431200-51201-0000</a>	FICA	23,821.00	23,821.00	1,439.13	1,439.13	22,381.87
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	5,571.00	5,571.00	336.58	336.58	5,234.42
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	8,891.67	97,808.33
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	19,082.00	19,082.00	1,590.17	1,590.17	17,491.83
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	848.00	848.00	35.84	35.84	812.16
<a href="#">100-1-431200-51301-0000</a>	TMRS	42,321.00	42,321.00	2,567.29	2,567.29	39,753.71
<a href="#">100-1-431200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-157.50	-157.50	157.50
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	350.00	350.00	334.49	334.49	15.51
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.83	0.83	19.17
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,000.00	6,000.00	159.80	159.80	5,840.20
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	43,000.00	43,000.00	741.36	741.36	42,258.64
<a href="#">100-1-431200-52302-0000</a>	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431200-52303-0000</a>	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	45,000.00	45,000.00	459.54	459.54	44,540.46
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	111,000.00	111,000.00	2,545.90	2,545.90	108,454.10
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	1,975.00	1,975.00	161.80	161.80	1,813.20
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	8,700.00	8,700.00	322.62	322.62	8,377.38
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	67,488.00	67,488.00	5,139.44	5,139.44	62,348.56
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	2,440.00	2,440.00	777.74	777.74	1,662.26
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,040.00	2,040.00	0.00	0.00	2,040.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">100-1-431600-51201-0000</a>	FICA	4,499.00	4,499.00	365.03	365.03	4,133.97



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,052.00	1,052.00	85.37	85.37	966.63
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	1,616.66	17,783.34
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	4,650.00	4,650.00	387.50	387.50	4,262.50
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	0.00	154.00
<a href="#">100-1-431600-51301-0000</a>	TMRS	7,993.00	7,993.00	627.35	627.35	7,365.65
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	5,400.00	5,400.00	102.33	102.33	5,297.67
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	2,628.00	2,628.00	0.00	0.00	2,628.00
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	22,000.00	22,000.00	96.82	96.82	21,903.18
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,350.00	1,350.00	61.37	61.37	1,288.63
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	323,436.00	323,436.00	24,675.37	24,675.37	298,760.63
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	104,022.00	104,022.00	7,923.11	7,923.11	96,098.89
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	323.00	323.00	0.00	0.00	323.00
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	1,386.00	1,386.00	0.00	0.00	1,386.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	32.30	32.30	399.70
<a href="#">100-1-431700-51201-0000</a>	FICA	6,582.00	6,582.00	456.47	456.47	6,125.53
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,539.00	1,539.00	106.76	106.76	1,432.24
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	1,616.66	17,783.34
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	658.00	658.00	54.83	54.83	603.17
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	0.00	154.00
<a href="#">100-1-431700-51301-0000</a>	TMRS	11,694.00	11,694.00	836.91	836.91	10,857.09
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	3,240.00	3,240.00	24.54	24.54	3,215.46
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	1,440.00	1,440.00	92.05	92.05	1,347.95
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	7.46	7.46	992.54
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	59,575.00	59,575.00	4,537.04	4,537.04	55,037.96
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,011.00	1,011.00	0.00	0.00	1,011.00
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	474.00	474.00	0.00	0.00	474.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	92.32	1,107.68
<a href="#">100-1-441100-51201-0000</a>	FICA	3,860.00	3,860.00	266.98	266.98	3,593.02
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	903.00	903.00	62.43	62.43	840.57
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	1,616.66	17,783.34
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	170.00	170.00	14.17	14.17	155.83
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	0.00	154.00
<a href="#">100-1-441100-51301-0000</a>	TMRS	6,858.00	6,858.00	487.02	487.02	6,370.98
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	2,680.00	2,680.00	0.00	0.00	2,680.00
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	13.07	13.07	486.93
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	285.00	285.00	0.00	0.00	285.00
<a href="#">100-1-441100-53207-0000</a>	RADIO/COMMUNICATIONS	228.00	228.00	0.00	0.00	228.00
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	1,208.00	1,208.00	102.56	102.56	1,105.44
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	7.47	7.47	992.53
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	41,838.00	41,838.00	3,186.56	3,186.56	38,651.44

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-441200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-441200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
<a href="#">100-1-441200-51201-0000</a>	FICA	2,704.00	2,704.00	197.57	197.57	2,506.43
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	632.00	632.00	46.20	46.20	585.80
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	271.00	271.00	22.58	22.58	248.42
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	77.00	77.00	0.00	0.00	77.00
<a href="#">100-1-441200-51301-0000</a>	TMRS	4,805.00	4,805.00	335.23	335.23	4,469.77
<a href="#">100-1-441200-52102-0000</a>	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	243,157.00	243,157.00	18,811.19	18,811.19	224,345.81
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	1,590.00	1,590.00	0.00	0.00	1,590.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	1,800.00	1,800.00	138.46	138.46	1,661.54
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	98.74	1,725.26
<a href="#">100-1-441300-51201-0000</a>	FICA	15,399.00	15,399.00	1,220.20	1,220.20	14,178.80
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	3,601.00	3,601.00	285.37	285.37	3,315.63
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	48,500.00	48,500.00	4,041.67	4,041.67	44,458.33
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,591.00	1,591.00	132.58	132.58	1,458.42
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	385.00	385.00	0.00	0.00	385.00
<a href="#">100-1-441300-51301-0000</a>	TMRS	27,358.00	27,358.00	2,091.13	2,091.13	25,266.87
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	222.37	222.37	5,777.63
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-441300-52102-0000</a>	BOOKS / REF SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	4,245.00	4,245.00	76.00	76.00	4,169.00
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-441300-53207-0000</a>	RADIO/COMMUNICATIONS	114.00	114.00	0.00	0.00	114.00
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	7,200.00	7,200.00	249.43	249.43	6,950.57
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	7.47	7.47	992.53
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-441300-54212-0000</a>	PRINTING	24.00	24.00	0.00	0.00	24.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,600.00	4,600.00	0.00	0.00	4,600.00
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	15,600.00	15,600.00	0.00	0.00	15,600.00
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	138,053.00	138,053.00	10,563.61	10,563.61	127,489.39
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	5,999.00	5,999.00	537.73	537.73	5,461.27
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	4,980.00	4,980.00	0.00	0.00	4,980.00
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	33.22	398.78
<a href="#">100-1-443200-51201-0000</a>	FICA	9,267.00	9,267.00	609.33	609.33	8,657.67
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	2,167.00	2,167.00	142.51	142.51	2,024.49
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	3,233.33	35,566.67
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	4,689.00	4,689.00	390.75	390.75	4,298.25
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	308.00	308.00	0.00	0.00	308.00
<a href="#">100-1-443200-51301-0000</a>	TMRS	16,463.00	16,463.00	1,171.36	1,171.36	15,291.64
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	1,000.00	1,000.00	7.50	7.50	992.50
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,870.00	1,870.00	0.00	0.00	1,870.00
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	11,640.00	11,640.00	0.00	0.00	11,640.00
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	8,000.00	8,000.00	162.99	162.99	7,837.01
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-443200-53207-0000</a>	RADIO/COMMUNICATIONS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	2,400.00	2,400.00	165.38	165.38	2,234.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	30,000.00	30,000.00	2,459.61	2,459.61	27,540.39
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	-6,000.00	-6,000.00	-5,072.00	-5,072.00	-928.00
<a href="#">100-1-443200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	518,209.00	518,209.00	34,679.21	34,679.21	483,529.79
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	15,011.00	15,011.00	2,696.91	2,696.91	12,314.09
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	6,210.00	6,210.00	0.00	0.00	6,210.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	92.32	92.32	3,507.68
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	2,400.00	2,400.00	184.62	184.62	2,215.38
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	95.53	95.53	1,536.47
<a href="#">100-1-451100-51201-0000</a>	FICA	33,918.00	33,918.00	2,252.13	2,252.13	31,665.87
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	7,932.00	7,932.00	526.71	526.71	7,405.29
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	126,100.00	126,100.00	10,508.33	10,508.33	115,591.67
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,898.00	12,898.00	1,074.83	1,074.83	11,823.17
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,617.00	1,617.00	120.33	120.33	1,496.67
<a href="#">100-1-451100-51301-0000</a>	TMRS	55,320.00	55,320.00	3,787.30	3,787.30	51,532.70
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	61.01	61.01	88.99
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	30.09	30.09	5,969.91
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	9,850.00	9,850.00	172.99	172.99	9,677.01
<a href="#">100-1-451100-52106-0000</a>	CHEMICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">100-1-451100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,750.00	11,750.00	0.00	0.00	11,750.00
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	40,000.00	40,000.00	373.00	373.00	39,627.00
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	2,000.00	2,000.00	311.98	311.98	1,688.02
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,985.00	4,985.00	663.35	663.35	4,321.65
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	18,000.00	18,000.00	91.93	91.93	17,908.07
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,210.00	1,210.00	0.00	0.00	1,210.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	850.00	850.00	0.00	0.00	850.00
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	12,000.00	12,000.00	850.00	850.00	11,150.00
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	14,500.00	14,500.00	3,913.00	3,913.00	10,587.00
<a href="#">100-1-451100-53709-0000</a>	SWIMMING POOL	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	7,500.00	7,500.00	468.82	468.82	7,031.18
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	151,966.30	151,966.30	14,993.84	14,993.84	136,972.46
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,507.29	1,507.29	0.00	0.00	1,507.29
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	31,000.00	31,000.00	0.00	0.00	31,000.00
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	5,500.00	66,500.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	306,594.00	306,594.00	21,654.20	21,654.20	284,939.80
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	3,204.00	3,204.00	0.00	0.00	3,204.00
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	276.92	3,323.08
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	33.22	398.78
<a href="#">100-1-455100-51201-0000</a>	FICA	19,457.00	19,457.00	1,311.84	1,311.84	18,145.16
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,551.00	4,551.00	306.80	306.80	4,244.20
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	3,233.33	35,566.67
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	892.00	892.00	74.33	74.33	817.67
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	846.00	846.00	55.83	55.83	790.17
<a href="#">100-1-455100-51301-0000</a>	TMRS	26,950.00	26,950.00	1,870.94	1,870.94	25,079.06
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,710.00	2,710.00	366.10	366.10	2,343.90
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	425.00	425.00	0.00	0.00	425.00
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	2,075.00	2,075.00	0.00	0.00	2,075.00
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	5,211.00	5,211.00	485.37	485.37	4,725.63
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	45,387.00	45,387.00	4,418.68	4,418.68	40,968.32
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	14,345.00	14,345.00	6,294.81	6,294.81	8,050.19

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	2,507.78	2,507.78	0.00	0.00	2,507.78
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	2,000.00	2,000.00	574.80	574.80	1,425.20
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-455100-55211-0000</a>	BOOKS	45,354.75	45,354.75	2,208.48	2,208.48	43,146.27
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	54,037.00	54,037.00	4,115.52	4,115.52	49,921.48
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,224.00	1,224.00	0.00	0.00	1,224.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	276.92	3,323.08
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	33.22	398.78
<a href="#">100-1-456100-51201-0000</a>	FICA	3,676.00	3,676.00	238.49	238.49	3,437.51
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	860.00	860.00	55.78	55.78	804.22
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	162.00	162.00	13.50	13.50	148.50
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	77.00	77.00	0.00	0.00	77.00
<a href="#">100-1-456100-51301-0000</a>	TMRS	6,531.00	6,531.00	465.58	465.58	6,065.42
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	18.80	18.80	131.20
<a href="#">100-1-456100-52005-0000</a>	PRINTED MATERIALS	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	300.00	300.00	35.07	35.07	264.93
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,180.00	1,180.00	0.00	0.00	1,180.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	900.00	900.00	0.00	0.00	900.00
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	7,000.00	7,000.00	1,345.00	1,345.00	5,655.00
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	65,000.00	65,000.00	3,120.72	3,120.72	61,879.28
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	5,000.00	5,000.00	456.46	456.46	4,543.54
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	552.00	552.00	45.30	45.30	506.70
<a href="#">100-1-480000-54105-0000</a>	MARKETING	7,950.00	7,950.00	0.00	0.00	7,950.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	0.00	8,601.00
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	-332.00	-332.00	332.00
<a href="#">100-1-480000-54905-0000</a>	MAIL MACHINE LEASE INT	247.00	247.00	0.00	0.00	247.00
<a href="#">100-1-480000-54906-0000</a>	MAIL MACHINE LEASE PRINC	2,261.00	2,261.00	0.00	0.00	2,261.00
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	363,095.60	363,095.60	20,701.71	20,701.71	342,393.89
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	3,996.03	3,996.03	156,003.97
<a href="#">100-1-480000-57006-0000</a>	SALARY ADJUSTMENTS	23,000.00	23,000.00	0.00	0.00	23,000.00
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	43,600.00	43,600.00	0.00	0.00	43,600.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	20,000.00	20,000.00	880.53	880.53	19,119.47
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	2,055,000.00	2,055,000.00	171,250.00	171,250.00	1,883,750.00
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	313,593.00	313,593.00	-26,132.75	-26,132.75	339,725.75
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	4,171.00	4,171.00	347.58	347.58	3,823.42
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	82,772.00	82,772.00	6,897.67	6,897.67	75,874.33
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	207,390.00	207,390.00	17,282.50	17,282.50	190,107.50
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	38,244.00	38,244.00	3,187.00	3,187.00	35,057.00
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	174,594.00	174,594.00	14,549.50	14,549.50	160,044.50
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	2,593.00	2,593.00	216.08	216.08	2,376.92
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	24,239.00	24,239.00	2,019.92	2,019.92	22,219.08
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	115,537.00	115,537.00	9,628.08	9,628.08	105,908.92
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	10,387.00	10,387.00	865.58	865.58	9,521.42
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	33,236.00	33,236.00	2,769.67	2,769.67	30,466.33
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	51,261.00	51,261.00	4,271.75	4,271.75	46,989.25
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	21,038.00	21,038.00	1,753.17	1,753.17	19,284.83
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	232,871.00	232,871.00	19,405.92	19,405.92	213,465.08
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	73,574.00	73,574.00	6,131.17	6,131.17	67,442.83
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	103,144.00	103,144.00	8,595.33	8,595.33	94,548.67
	<b>Expense Total:</b>	<b>23,436,084.83</b>	<b>23,436,084.83</b>	<b>1,555,629.92</b>	<b>1,555,629.92</b>	<b>21,880,454.91</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,090,704.58</b>	<b>-1,090,704.58</b>	<b>-560,397.34</b>	<b>-560,397.34</b>	<b>-530,307.24</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>						
	<b>Revenue</b>					
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	600.34	600.34	-600.34

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-5.01	-5.01	5.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>595.33</b>	<b>595.33</b>	<b>-595.33</b>
	<b>Expense</b>					
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	2.25	2.25	-2.25
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>2.25</b>	<b>-2.25</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>593.08</b>	<b>593.08</b>	<b>-593.08</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
	<b>Revenue</b>					
<a href="#">102-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	800.51	800.51	-800.51
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-1.34	-1.34	1.34
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>799.17</b>	<b>799.17</b>	<b>-799.17</b>
	<b>Expense</b>					
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.61	0.61	-0.61
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.61</b>	<b>-0.61</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>798.56</b>	<b>798.56</b>	<b>-798.56</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
	<b>Revenue</b>					
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	4,200.00	4,200.00	231.94	231.94	3,968.06
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	25,500.00	25,500.00	0.00	0.00	25,500.00
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	60.00	60.00	-1.42	-1.42	61.42
	<b>Revenue Total:</b>	<b>29,760.00</b>	<b>29,760.00</b>	<b>230.52</b>	<b>230.52</b>	<b>29,529.48</b>
	<b>Expense</b>					
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	27,000.00	27,000.00	0.00	0.00	27,000.00
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	20.00	20.00	0.64	0.64	19.36
	<b>Expense Total:</b>	<b>27,020.00</b>	<b>27,020.00</b>	<b>0.64</b>	<b>0.64</b>	<b>27,019.36</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,740.00</b>	<b>2,740.00</b>	<b>229.88</b>	<b>229.88</b>	<b>2,510.12</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
	<b>Revenue</b>					
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	60,000.00	60,000.00	4,949.87	4,949.87	55,050.13
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	42,000.00	42,000.00	-300.10	-300.10	42,300.10
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	96,855.00	96,855.00	991.18	991.18	95,863.82
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	46,410.00	46,410.00	35.50	35.50	46,374.50
<a href="#">111-1-319012-45504-0000</a>	PARKS & RECREATION / FIELD RENTALS	16,000.00	16,000.00	735.00	735.00	15,265.00
	<b>Revenue Total:</b>	<b>261,265.00</b>	<b>261,265.00</b>	<b>6,411.45</b>	<b>6,411.45</b>	<b>254,853.55</b>
	<b>Expense</b>					
<a href="#">111-1-451200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">111-1-451200-52401-0000</a>	RECREATIONAL SUPPLIES	75,790.00	75,790.00	0.00	0.00	75,790.00
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	38,000.00	38,000.00	2,194.54	2,194.54	35,805.46
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	46,410.00	46,410.00	4,915.00	4,915.00	41,495.00
<a href="#">111-1-451200-54302-0000</a>	TEAM REGISTRATION	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">111-1-451200-54303-0000</a>	OFFICIALS/INSTRUCTORS	59,440.00	59,440.00	2,305.00	2,305.00	57,135.00
<a href="#">111-1-451200-54304-0000</a>	CONCESSION STD WRKR CONTR	15,000.00	15,000.00	873.20	873.20	14,126.80
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,050.00	2,050.00	63.95	63.95	1,986.05
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	6,157.00	6,157.00	513.08	513.08	5,643.92
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	386.00	386.00	32.17	32.17	353.83
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	270.00	270.00	22.50	22.50	247.50
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	1,264.00	1,264.00	105.33	105.33	1,158.67
	<b>Expense Total:</b>	<b>254,267.00</b>	<b>254,267.00</b>	<b>11,024.77</b>	<b>11,024.77</b>	<b>243,242.23</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>6,998.00</b>	<b>6,998.00</b>	<b>-4,613.32</b>	<b>-4,613.32</b>	<b>11,611.32</b>
	<b>Fund: 112 - GUN RANGE FUND</b>					
	<b>Revenue</b>					
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	120.00	120.00	-3.25	-3.25	123.25

Income Statement

For Fiscal: 2016-2017 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	5,004.00	5,004.00	80.00	80.00	4,924.00
	<b>Revenue Total:</b>	<b>5,124.00</b>	<b>5,124.00</b>	<b>76.75</b>	<b>76.75</b>	<b>5,047.25</b>
	<b>Expense</b>					
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,000.00	1,000.00	70.00	70.00	930.00
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	40.00	40.00	1.47	1.47	38.53
	<b>Expense Total:</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>71.47</b>	<b>71.47</b>	<b>968.53</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>4,084.00</b>	<b>4,084.00</b>	<b>5.28</b>	<b>5.28</b>	<b>4,078.72</b>

Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND

Revenue						
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	57,667.11	57,667.11	482,332.89
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	1,200.00	1,200.00	-52.91	-52.91	1,252.91
	<b>Revenue Total:</b>	<b>541,200.00</b>	<b>541,200.00</b>	<b>57,614.20</b>	<b>57,614.20</b>	<b>483,585.80</b>

Expense						
<a href="#">113-1-458100-51001-0000</a>	REGULAR	35,303.00	35,303.00	2,610.53	2,610.53	32,692.47
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	715.00	715.00	88.43	88.43	626.57
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	120.00	120.00	0.00	0.00	120.00
<a href="#">113-1-458100-51116-0000</a>	SALARIES / CAR ALLOWANCE	1,200.00	1,200.00	92.32	92.32	1,107.68
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	16.14	16.14	331.86
<a href="#">113-1-458100-51201-0000</a>	FICA	2,337.00	2,337.00	168.33	168.33	2,168.67
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	546.00	546.00	39.37	39.37	506.63
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	658.00	658.00	54.83	54.83	603.17
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	77.00	77.00	0.00	0.00	77.00
<a href="#">113-1-458100-51301-0000</a>	TMRS	4,151.00	4,151.00	285.62	285.62	3,865.38
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	23,200.00	23,200.00	150.00	150.00	23,050.00
<a href="#">113-1-458100-54106-0000</a>	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	50,000.00	50,000.00	6,410.00	6,410.00	43,590.00
<a href="#">113-1-458100-54212-0000</a>	PRINTING	7,200.00	7,200.00	0.00	0.00	7,200.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	13,500.00	13,500.00	980.00	980.00	12,520.00
<a href="#">113-1-458100-54523-0000</a>	PROPOSED EVENTS	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">113-1-458100-54525-0000</a>	SPORTS TOURNAMENTS	25,000.00	25,000.00	1,780.00	1,780.00	23,220.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	550.00	550.00	23.87	23.87	526.13
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	90,000.00	90,000.00	7,500.00	7,500.00	82,500.00
<a href="#">113-1-491000-58014-0000</a>	XFR - VENUE MGMT FUND	26,000.00	26,000.00	2,166.67	2,166.67	23,833.33
<a href="#">113-1-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	2,916.67	32,083.33
<a href="#">113-1-491000-58101-0000</a>	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	3,750.00	41,250.00
	<b>Expense Total:</b>	<b>470,205.00</b>	<b>470,205.00</b>	<b>29,841.11</b>	<b>29,841.11</b>	<b>440,363.89</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>70,995.00</b>	<b>70,995.00</b>	<b>27,773.09</b>	<b>27,773.09</b>	<b>43,221.91</b>

Fund: 114 - VENUE MANAGEMENT FUND

Revenue						
<a href="#">114-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	380.00	380.00	-380.00
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	24,000.00	24,000.00	4,444.14	4,444.14	19,555.86
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	40,643.00	40,643.00	5,883.00	5,883.00	34,760.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	60,000.00	60,000.00	2,575.00	2,575.00	57,425.00
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	100,000.00	100,000.00	37,322.00	37,322.00	62,678.00
<a href="#">114-1-323001-46008-0000</a>	XFR - TOURISM FUND	26,000.00	26,000.00	2,166.67	2,166.67	23,833.33
	<b>Revenue Total:</b>	<b>252,443.00</b>	<b>252,443.00</b>	<b>52,770.81</b>	<b>52,770.81</b>	<b>199,672.19</b>

Expense						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	22,669.00	22,669.00	2,259.39	2,259.39	20,409.61
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	0.00	0.00	168.08	168.08	-168.08
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	51.00	51.00	0.00	0.00	51.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.30	92.30	1,107.70
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	32.31	32.31	315.69
<a href="#">114-1-457100-51201-0000</a>	FICA	1,505.00	1,505.00	163.52	163.52	1,341.48
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	352.00	352.00	38.25	38.25	313.75
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	4,850.00	4,850.00	404.17	404.17	4,445.83
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	621.00	621.00	51.75	51.75	569.25
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	39.00	39.00	1.74	1.74	37.26
<a href="#">114-1-457100-51301-0000</a>	TMRS	2,673.00	2,673.00	278.18	278.18	2,394.82
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	2.48	2.48	147.52
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	7,000.00	7,000.00	1,251.46	1,251.46	5,748.54
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	7,760.00	7,760.00	0.00	0.00	7,760.00
<a href="#">114-1-457100-54001-0000</a>	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	24,500.00	24,500.00	2,375.79	2,375.79	22,124.21
<a href="#">114-1-457100-54105-0000</a>	MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">114-1-457100-54106-0000</a>	ATTORNEY FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	250.00	250.00	0.00	0.00	250.00
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	19,000.00	19,000.00	0.00	0.00	19,000.00
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	100,000.00	100,000.00	48,346.73	48,346.73	51,653.27
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	2,150.00	2,150.00	63.95	63.95	2,086.05
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	800.00	800.00	108.05	108.05	691.95
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	6,459.00	6,459.00	538.25	538.25	5,920.75
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	23,621.00	23,621.00	1,968.42	1,968.42	21,652.58
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	397.00	397.00	33.08	33.08	363.92
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	1,582.00	1,582.00	131.83	131.83	1,450.17
	<b>Expense Total:</b>	<b>246,577.00</b>	<b>246,577.00</b>	<b>58,309.73</b>	<b>58,309.73</b>	<b>188,267.27</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>5,866.00</b>	<b>5,866.00</b>	<b>-5,538.92</b>	<b>-5,538.92</b>	<b>11,404.92</b>
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>						
<b>Revenue</b>						
<a href="#">116-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-1.62	-1.62	1.62
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-1.62</b>	<b>1.62</b>
<b>Expense</b>						
<a href="#">116-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.73	0.73	-0.73
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.73</b>	<b>-0.73</b>
	<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	<b>-2.35</b>	<b>2.35</b>
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>						
<b>Revenue</b>						
<a href="#">117-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.01	-0.01	0.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.01</b>
	<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.01</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>						
<b>Revenue</b>						
<a href="#">118-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.01	-0.01	0.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.01</b>
<b>Expense</b>						
<a href="#">118-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.01	0.01	-0.01
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>
	<b>Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.02</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.81	-0.81	0.81
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.81</b>	<b>0.81</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">123-1-421240-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	250.00	250.00	-250.00
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.37	0.37	-0.37
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250.37</b>	<b>250.37</b>	<b>-250.37</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>		<b>0.00</b>	<b>0.00</b>	<b>-251.18</b>	<b>-251.18</b>	<b>251.18</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	4,398,433.00	4,398,433.00	55,336.52	55,336.52	4,343,096.48
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	40,000.00	40,000.00	5,130.65	5,130.65	34,869.35
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	6,829.00	6,829.00	-91.78	-91.78	6,920.78
<a href="#">140-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">140-1-323001-46008-0000</a>	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	2,916.67	32,083.33
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,580,613.00	1,580,613.00	131,717.75	131,717.75	1,448,895.25
<a href="#">140-1-323001-46107-0000</a>	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	4,333.33	47,666.67
	<b>Revenue Total:</b>	<b>6,115,875.00</b>	<b>6,115,875.00</b>	<b>199,343.14</b>	<b>199,343.14</b>	<b>5,916,531.86</b>
<b>Expense</b>						
<a href="#">140-1-471100-56105-0000</a>	2010 CO - PRINCIPAL	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	230,000.00	230,000.00	0.00	0.00	230,000.00
<a href="#">140-1-471100-56304-0000</a>	2006 GO REFUNDING PRINC	1,595,000.00	1,595,000.00	0.00	0.00	1,595,000.00
<a href="#">140-1-471100-56306-0000</a>	2010 GO REFUND PRINCIPAL	595,000.00	595,000.00	0.00	0.00	595,000.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,045,000.00	1,045,000.00	0.00	0.00	1,045,000.00
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	176,000.00	176,000.00	0.00	0.00	176,000.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	290,000.00	290,000.00	0.00	0.00	290,000.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	438,000.00	438,000.00	0.00	0.00	438,000.00
<a href="#">140-1-471200-56205-0000</a>	2010 CO - INTEREST	191,788.00	191,788.00	0.00	0.00	191,788.00
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	30,349.00	30,349.00	0.00	0.00	30,349.00
<a href="#">140-1-471200-56404-0000</a>	2006 GO REFUNDING INT	522,375.00	522,375.00	0.00	0.00	522,375.00
<a href="#">140-1-471200-56406-0000</a>	2010 GO REFUND INTEREST	348,848.00	348,848.00	0.00	0.00	348,848.00
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	139,758.00	139,758.00	0.00	0.00	139,758.00
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	117,392.00	117,392.00	0.00	0.00	117,392.00
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	164,256.00	164,256.00	0.00	0.00	164,256.00
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	32,280.00	32,280.00	0.00	0.00	32,280.00
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	1,900.00	1,900.00	41.42	41.42	1,858.58
	<b>Expense Total:</b>	<b>6,081,646.00</b>	<b>6,081,646.00</b>	<b>41.42</b>	<b>41.42</b>	<b>6,081,604.58</b>
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>34,229.00</b>	<b>34,229.00</b>	<b>199,301.72</b>	<b>199,301.72</b>	<b>-165,072.72</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">160-1-310002-45611-0000</a>	DONATIONS FOR PROJECTS	0.00	0.00	3,900.00	3,900.00	-3,900.00
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	22,400.00	22,400.00	0.00	0.00	22,400.00
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	13,000.00	13,000.00	716.76	716.76	12,283.24
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,055,000.00	2,055,000.00	171,250.00	171,250.00	1,883,750.00
	<b>Revenue Total:</b>	<b>2,090,400.00</b>	<b>2,090,400.00</b>	<b>175,866.76</b>	<b>175,866.76</b>	<b>1,914,533.24</b>
<b>Expense</b>						
<a href="#">160-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	100,000.00	0.00	0.00	100,000.00
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	1,600,000.00	1,600,000.00	338,326.08	338,326.08	1,261,673.92
<a href="#">160-1-451100-55012-0000</a>	CWIP / CONSTRUCTION	140,000.00	140,000.00	0.00	0.00	140,000.00
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">160-1-457100-54301-0000</a>	SPECIAL EVENTS	0.00	0.00	851.30	851.30	-851.30
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	0.00	0.00	11,235.00	11,235.00	-11,235.00
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	6,550.00	6,550.00	-6,550.00
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	6,300.00	6,300.00	150.83	150.83	6,149.17
	<b>Expense Total:</b>	<b>1,761,300.00</b>	<b>1,861,300.00</b>	<b>357,113.21</b>	<b>357,113.21</b>	<b>1,504,186.79</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>		<b>329,100.00</b>	<b>229,100.00</b>	<b>-181,246.45</b>	<b>-181,246.45</b>	<b>410,346.45</b>



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-104.41	-104.41	104.41
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.41</b>	<b>-104.41</b>	<b>104.41</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.41</b>	<b>-104.41</b>	<b>104.41</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	13.31	13.31	-13.31
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.31</b>	<b>13.31</b>	<b>-13.31</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.31</b>	<b>13.31</b>	<b>-13.31</b>
<b>Fund: 165 - 2014 GO FUND</b>						
<b>Revenue</b>						
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	2,173.63	2,173.63	-2,173.63
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,173.63</b>	<b>2,173.63</b>	<b>-2,173.63</b>
<b>Expense</b>						
<a href="#">165-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	47.11	47.11	-47.11
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47.11</b>	<b>47.11</b>	<b>-47.11</b>
	<b>Fund: 165 - 2014 GO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,126.52</b>	<b>2,126.52</b>	<b>-2,126.52</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>						
<b>Expense</b>						
<a href="#">171-1-456100-54501-0000</a>	SPECIAL SERVICES	0.00	0.00	5,000.00	5,000.00	-5,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
	<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>						
<b>Revenue</b>						
<a href="#">172-1-310001-43105-0000</a>	MISCELLANEOUS / GRANTS	0.00	25,000.00	0.00	0.00	25,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Expense</b>						
<a href="#">172-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	25,000.00	0.00	0.00	25,000.00
<a href="#">172-1-455100-55211-0000</a>	DEPARTMENTAL CAPITAL / BOOKS	0.00	0.00	351.18	351.18	-351.18
	<b>Expense Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>351.18</b>	<b>351.18</b>	<b>24,648.82</b>
	<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-351.18</b>	<b>-351.18</b>	<b>351.18</b>
<b>Fund: 174 - FEMA GRANT</b>						
<b>Expense</b>						
<a href="#">174-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 174 - FEMA GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>						
<b>Revenue</b>						
<a href="#">175-1-310001-43102-0000</a>	GRANTS / GRANT REVENUE	0.00	0.00	6,165.00	6,165.00	-6,165.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,165.00</b>	<b>6,165.00</b>	<b>-6,165.00</b>
<b>Expense</b>						
<a href="#">175-1-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,165.00</b>	<b>6,165.00</b>	<b>-6,165.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	62,000.00	62,000.00	4,440.75	4,440.75	57,559.25
<a href="#">200-2-318003-44304-0000</a>	NEW SERVICES - WATER	20,000.00	20,000.00	2,200.00	2,200.00	17,800.00
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	50,000.00	50,000.00	3,617.29	3,617.29	46,382.71
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	3,000.00	3,000.00	750.00	750.00	2,250.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	131,216.00	131,216.00	0.00	0.00	131,216.00
<a href="#">200-2-318003-45120-0000</a>	OTHER RAW WATER SALES	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	2,600.00	2,600.00	600.00	600.00	2,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	3,800.00	3,800.00	0.00	0.00	3,800.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	58,404.00	58,404.00	4,018.12	4,018.12	54,385.88
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	52,692.00	52,692.00	2,973.77	2,973.77	49,718.23
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	10,530.00	115,830.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	437,906.00	437,906.00	21,862.50	21,862.50	416,043.50
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	6,081,744.00	6,081,744.00	615,399.52	615,399.52	5,466,344.48
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	5,500,000.00	5,500,000.00	468,107.35	468,107.35	5,031,892.65
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	8.43	8.43	-8.43
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	25,000.00	25,000.00	-677.18	-677.18	25,677.18
<a href="#">200-2-320003-45601-0000</a>	MISCELLANEOUS REVENUES	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">200-2-323001-58013-0000</a>	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	3,750.00	41,250.00
	<b>Revenue Total:</b>	<b>12,628,222.00</b>	<b>12,628,222.00</b>	<b>1,137,580.55</b>	<b>1,137,580.55</b>	<b>11,490,641.45</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	70,416.00	70,416.00	5,688.81	5,688.81	64,727.19
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	285.00	285.00	0.00	0.00	285.00
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	816.00	816.00	0.00	0.00	816.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	33.22	398.78
<a href="#">200-2-436100-51201-0000</a>	FICA	4,498.00	4,498.00	352.02	352.02	4,145.98
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,052.00	1,052.00	82.33	82.33	969.67
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	1,616.66	17,783.34
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	344.00	344.00	28.67	28.67	315.33
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	0.00	154.00
<a href="#">200-2-436100-51301-0000</a>	TMRS	7,991.00	7,991.00	601.96	601.96	7,389.04
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	184.80	184.80	315.20
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,500.00	7,500.00	9.11	9.11	7,490.89
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	500.00	500.00	72.21	72.21	427.79
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	4,000.08	4,000.08	77.71	77.71	3,922.37
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	26,821.00	26,821.00	1,996.42	1,996.42	24,824.58
<a href="#">200-2-436100-54101-0000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">200-2-436100-54106-0000</a>	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">200-2-436100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
<a href="#">200-2-436100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	308,221.00	308,221.00	23,936.47	23,936.47	284,284.53
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	13,500.00	13,500.00	330.74	330.74	13,169.26
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	3,678.00	3,678.00	0.00	0.00	3,678.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	184.62	184.62	2,815.38
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	33.22	398.78
<a href="#">200-2-436200-51201-0000</a>	FICA	20,847.00	20,847.00	1,433.90	1,433.90	19,413.10
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	4,876.00	4,876.00	335.35	335.35	4,540.65
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	6,466.67	71,133.33
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	11,081.00	11,081.00	923.42	923.42	10,157.58
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	681.00	681.00	7.87	7.87	673.13
<a href="#">200-2-436200-51301-0000</a>	TMRS	36,206.00	36,206.00	2,532.24	2,532.24	33,673.76
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	450.00	450.00	0.00	0.00	450.00
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	2,300.00	2,300.00	14.79	14.79	2,285.21
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	4,847.00	4,847.00	0.00	0.00	4,847.00
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,433.00	14,433.00	0.00	0.00	14,433.00
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	296,400.00	296,400.00	0.00	0.00	296,400.00
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,470.00	1,470.00	0.00	0.00	1,470.00
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,486.00	1,486.00	0.00	0.00	1,486.00
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	7,500.00	7,500.00	89.73	89.73	7,410.27
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,130.00	2,130.00	0.00	0.00	2,130.00
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	3,725.00	3,725.00	0.00	0.00	3,725.00
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	3,200.00	3,200.00	0.00	0.00	3,200.00

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<a href="#">200-2-436200-53207-0000</a>	RADIO/COMMUNICATIONS	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	0.00	0.00	20,070.00
<a href="#">200-2-436200-53312-0000</a>	WATER LINE EASEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	430.00	430.00	0.00	0.00	430.00
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	35,950.00	35,950.00	0.00	0.00	35,950.00
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	13,800.00	13,800.00	1,635.36	1,635.36	12,164.64
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	360,000.00	360,000.00	17,859.84	17,859.84	342,140.16
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,720.00	1,720.00	0.00	0.00	1,720.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	20,232.00	20,232.00	0.00	0.00	20,232.00
<a href="#">200-2-436200-54212-0000</a>	PRINTING	800.00	800.00	0.00	0.00	800.00
<a href="#">200-2-436200-54214-0000</a>	TRAVEL & TRAINING	5,288.00	5,288.00	0.00	0.00	5,288.00
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,011,606.00	1,011,606.00	0.00	0.00	1,011,606.00
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	418,692.00	418,692.00	25,984.52	25,984.52	392,707.48
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	50,045.00	50,045.00	5,263.37	5,263.37	44,781.63
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	7,806.00	7,806.00	0.00	0.00	7,806.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	900.00	900.00	92.32	92.32	807.68
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	0.00	0.00	216.00
<a href="#">200-2-436300-51201-0000</a>	FICA	29,615.00	29,615.00	1,873.51	1,873.51	27,741.49
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	6,926.00	6,926.00	438.16	438.16	6,487.84
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	121,250.00	121,250.00	10,104.17	10,104.17	111,145.83
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	15,548.00	15,548.00	1,295.67	1,295.67	14,252.33
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	991.00	991.00	44.83	44.83	946.17
<a href="#">200-2-436300-51301-0000</a>	TMRS	51,914.00	51,914.00	3,297.00	3,297.00	48,617.00
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	45.78	45.78	254.22
<a href="#">200-2-436300-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">200-2-436300-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52101-0000</a>	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52103-0000</a>	MEETING SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	325.00	325.00	8,175.00
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	36,711.00	36,711.00	450.48	450.48	36,260.52
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	50,000.00	50,000.00	361.51	361.51	49,638.49
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	70,000.00	70,000.00	0.00	0.00	70,000.00
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	268.42	268.42	164,731.58
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,750.00	1,750.00	100.43	100.43	1,649.57
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">200-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	347,110.00	347,110.00	23,725.49	23,725.49	323,384.51
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	52,145.00	52,145.00	3,139.16	3,139.16	49,005.84
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	10,248.00	10,248.00	0.00	0.00	10,248.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,500.00	1,500.00	92.30	92.30	1,407.70
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	0.00	0.00	216.00
<a href="#">200-2-437200-51201-0000</a>	FICA	25,496.00	25,496.00	1,625.16	1,625.16	23,870.84
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	5,963.00	5,963.00	380.08	380.08	5,582.92
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	97,000.00	97,000.00	8,083.33	8,083.33	88,916.67
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	9,424.00	9,424.00	785.33	785.33	8,638.67
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	798.00	798.00	0.00	0.00	798.00
<a href="#">200-2-437200-51301-0000</a>	TMRS	44,595.00	44,595.00	2,835.88	2,835.88	41,759.12
<a href="#">200-2-437200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	104.64	104.64	195.36

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	11,600.00	11,600.00	0.00	0.00	11,600.00
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">200-2-437200-52107-0000</a>	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">200-2-437200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	24,030.00	24,030.00	332.15	332.15	23,697.85
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	21,000.00	21,000.00	389.96	389.96	20,610.04
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	700.00	700.00	0.00	0.00	700.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	0.00	0.00	69,000.00
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	9,000.00	9,000.00	391.88	391.88	8,608.12
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	27,000.00	27,000.00	1,731.98	1,731.98	25,268.02
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	482,269.00	482,269.00	35,996.95	35,996.95	446,272.05
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	33,684.00	33,684.00	2,394.18	2,394.18	31,289.82
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	11,004.00	11,004.00	0.00	0.00	11,004.00
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	7,200.00	7,200.00	461.54	461.54	6,738.46
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	33.22	398.78
<a href="#">200-2-437300-51201-0000</a>	FICA	33,145.00	33,145.00	2,281.78	2,281.78	30,863.22
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	7,752.00	7,752.00	533.64	533.64	7,218.36
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	116,400.00	116,400.00	9,700.00	9,700.00	106,700.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,571.00	11,571.00	964.25	964.25	10,606.75
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	925.00	925.00	0.00	0.00	925.00
<a href="#">200-2-437300-51301-0000</a>	TMRS	58,885.00	58,885.00	4,090.81	4,090.81	54,794.19
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	12.99	12.99	587.01
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	184.73	184.73	415.27
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">200-2-437300-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-437300-52103-0000</a>	MEETING SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	10,240.00	10,240.00	0.00	0.00	10,240.00
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	52,000.00	52,000.00	0.00	0.00	52,000.00
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	0.00	0.00	6,300.00
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	169.10	169.10	18,230.90
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	7,500.00	7,500.00	29.13	29.13	7,470.87
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	4,000.00	4,000.00	1.99	1.99	3,998.01
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	6,300.00	6,300.00	353.88	353.88	5,946.12
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	420,000.00	420,000.00	29,944.05	29,944.05	390,055.95
<a href="#">200-2-437300-54103-0000</a>	CONSULTING	140,000.00	140,000.00	0.00	0.00	140,000.00
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	11,500.00	11,500.00	0.00	0.00	11,500.00
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">200-2-437300-54403-0000</a>	DISPOSAL CHARGES	95,000.00	95,000.00	6,213.51	6,213.51	88,786.49
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	74,000.00	74,000.00	0.00	0.00	74,000.00
<a href="#">200-2-471100-56507-0000</a>	08 REV BONDS - PRINCIPAL	910,000.00	910,000.00	0.00	0.00	910,000.00
<a href="#">200-2-471100-56508-0000</a>	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	343,480.00	343,480.00	0.00	0.00	343,480.00
<a href="#">200-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	0.00	750.00
<a href="#">200-2-475100-56005-0000</a>	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	10,600.00	10,600.00	240.31	240.31	10,359.69
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	500.00	500.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	6,500.00	6,500.00	192.06	192.06	6,307.94
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	41,390.00	41,390.00	30,000.00	30,000.00	11,390.00
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	16,450.00	16,450.00	0.00	0.00	16,450.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	27,000.00	27,000.00	1,985.95	1,985.95	25,014.05
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	1,250,423.00	1,250,423.00	108,972.04	108,972.04	1,141,450.96
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,580,613.00	1,580,613.00	131,717.75	131,717.75	1,448,895.25
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	2,961,447.00	2,961,447.00	246,787.25	246,787.25	2,714,659.75
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	369,256.00	369,256.00	30,771.33	30,771.33	338,484.67
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	172,134.00	172,134.00	14,344.50	14,344.50	157,789.50
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	180,374.00	180,374.00	15,031.17	15,031.17	165,342.83
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	82,937.00	82,937.00	6,911.42	6,911.42	76,025.58
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	111,955.00	111,955.00	9,329.58	9,329.58	102,625.42
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	603,626.00	603,626.00	50,302.17	50,302.17	553,323.83
	<b>Expense Total:</b>	<b>14,820,349.08</b>	<b>14,820,349.08</b>	<b>900,041.93</b>	<b>900,041.93</b>	<b>13,920,307.15</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>-2,192,127.08</b>	<b>-2,192,127.08</b>	<b>237,538.62</b>	<b>237,538.62</b>	<b>-2,429,665.70</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>						
<b>Revenue</b>						
<a href="#">211-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.25	-0.25	0.25
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.25</b>	<b>0.25</b>
<b>Expense</b>						
<a href="#">211-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.11	0.11	-0.11
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.11</b>	<b>-0.11</b>
	<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.36</b>	<b>0.36</b>
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	6,000.00	6,000.00	-466.27	-466.27	6,466.27
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	2,961,447.00	2,961,447.00	246,787.25	246,787.25	2,714,659.75
	<b>Revenue Total:</b>	<b>2,967,447.00</b>	<b>2,967,447.00</b>	<b>246,320.98</b>	<b>246,320.98</b>	<b>2,721,126.02</b>
<b>Expense</b>						
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	31,000.00	31,000.00	0.00	0.00	31,000.00
<a href="#">216-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	90,000.00	90,000.00	0.00	0.00	90,000.00
<a href="#">216-2-437300-55002-0000</a>	IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">216-2-480000-57008-0000</a>	BANK CHARGES	4,000.00	4,000.00	210.40	210.40	3,789.60
	<b>Expense Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>210.40</b>	<b>210.40</b>	<b>224,789.60</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>2,742,447.00</b>	<b>2,742,447.00</b>	<b>246,110.58</b>	<b>246,110.58</b>	<b>2,496,336.42</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	292.28	292.28	-292.28
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>292.28</b>	<b>292.28</b>	<b>-292.28</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>292.28</b>	<b>292.28</b>	<b>-292.28</b>
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	1,200.00	1,200.00	-481.25	-481.25	1,681.25
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	572,500.00	572,500.00	0.00	0.00	572,500.00
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,776.00	8,776.00	1,350.18	1,350.18	7,425.82
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR LEASE	4,769.00	4,769.00	0.00	0.00	4,769.00
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	3,900.00	3,900.00	42,900.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	116.33	1,279.67
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	972.00	972.00	0.00	0.00	972.00
<a href="#">300-2-321001-45516-0000</a>	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
<a href="#">300-2-321001-45517-0000</a>	INNOVATION FIRST MAINT HANGAR	16,671.00	16,671.00	0.00	0.00	16,671.00
	<b>Revenue Total:</b>	<b>655,344.00</b>	<b>655,344.00</b>	<b>4,885.26</b>	<b>4,885.26</b>	<b>650,458.74</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	46,675.00	46,675.00	3,555.20	3,555.20	43,119.80

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	78.00	78.00	0.00	0.00	78.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.24	33.24	398.76
<a href="#">300-2-438100-51201-0000</a>	FICA	2,925.00	2,925.00	222.48	222.48	2,702.52
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	684.00	684.00	52.03	52.03	631.97
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	955.00	955.00	79.58	79.58	875.42
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	0.00	154.00
<a href="#">300-2-438100-51301-0000</a>	TMRS	5,197.00	5,197.00	377.50	377.50	4,819.50
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	124.92	124.92	1,275.08
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	13,000.00	13,000.00	1,085.20	1,085.20	11,914.80
<a href="#">300-2-438100-54105-0000</a>	MARKETING	200.00	200.00	0.00	0.00	200.00
<a href="#">300-2-438100-54106-0000</a>	ATTORNEY FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">300-2-438100-54110-0000</a>	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">300-2-438100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	15,000.00	15,000.00	3,000.00	3,000.00	12,000.00
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	1,200.00	1,200.00	217.16	217.16	982.84
<a href="#">300-2-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	4,333.33	47,666.67
	<b>Expense Total:</b>	<b>181,200.00</b>	<b>181,200.00</b>	<b>13,888.97</b>	<b>13,888.97</b>	<b>167,311.03</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>474,144.00</b>	<b>474,144.00</b>	<b>-9,003.71</b>	<b>-9,003.71</b>	<b>483,147.71</b>
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>						
<b>Revenue</b>						
<a href="#">320-2-310001-43109-0000</a>	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	200,000.00	200,000.00	-200,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>
	<b>Fund: 320 - AIRPORT TXDOT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-310002-45611-0000</a>	DONATIONS FOR AP PROJECTS	300,000.00	300,000.00	0.00	0.00	300,000.00
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	1,500.00	1,500.00	-106.66	-106.66	1,606.66
	<b>Revenue Total:</b>	<b>301,500.00</b>	<b>301,500.00</b>	<b>-106.66</b>	<b>-106.66</b>	<b>301,606.66</b>
<b>Expense</b>						
<a href="#">360-2-438100-55012-0000</a>	CWIP / CONSTRUCTION	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">360-2-480000-57008-0000</a>	BANK CHARGES	1,200.00	1,200.00	48.13	48.13	1,151.87
	<b>Expense Total:</b>	<b>501,200.00</b>	<b>501,200.00</b>	<b>48.13</b>	<b>48.13</b>	<b>501,151.87</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-199,700.00</b>	<b>-199,700.00</b>	<b>-154.79</b>	<b>-154.79</b>	<b>-199,545.21</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	32,726.38	32,726.38	-32,726.38
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	220.00	220.00	-220.00
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	39.00	39.00	-39.00
<a href="#">362-2-319001-44321-0000</a>	AIRPORT - CHARTS	0.00	0.00	19.50	19.50	-19.50
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	78.65	78.65	-78.65
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-6.46	-6.46	6.46
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,077.07</b>	<b>33,077.07</b>	<b>-33,077.07</b>
<b>Expense</b>						
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	1,035.02	1,035.02	-1,035.02

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 10/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	2.92	2.92	-2.92
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.94</b>	<b>1,037.94</b>	<b>-1,037.94</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>32,039.13</b>	<b>32,039.13</b>	<b>-32,039.13</b>

**Fund: 400 - GOLF FUND**

<b>Revenue</b>						
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	50.00	50.00	7.04	7.04	42.96
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	120,000.00	120,000.00	12,119.74	12,119.74	107,880.26
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	8,691.00	8,691.00	843.95	843.95	7,847.05
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	8,787.00	8,787.00	332.99	332.99	8,454.01
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	69,000.00	69,000.00	7,394.40	7,394.40	61,605.60
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	66,000.00	66,000.00	8,494.51	8,494.51	57,505.49
	<b>Revenue Total:</b>	<b>272,528.00</b>	<b>272,528.00</b>	<b>29,192.63</b>	<b>29,192.63</b>	<b>243,335.37</b>

<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	103,704.00	103,704.00	7,744.33	7,744.33	95,959.67
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,033.00	5,033.00	395.44	395.44	4,637.56
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	5,352.00	5,352.00	0.00	0.00	5,352.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	53.54	642.46
<a href="#">400-2-451250-51201-0000</a>	FICA	7,154.00	7,154.00	500.33	500.33	6,653.67
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,673.00	1,673.00	117.01	117.01	1,555.99
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,311.00	3,311.00	275.92	275.92	3,035.08
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	449.00	449.00	63.67	63.67	385.33
<a href="#">400-2-451250-51301-0000</a>	TMRS	9,825.00	9,825.00	686.27	686.27	9,138.73
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	8,600.00	8,600.00	0.00	0.00	8,600.00
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	1,100.00	1,100.00	45.59	45.59	1,054.41
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	15,000.00	432.71	432.71	14,567.29
<a href="#">400-2-451250-52404-0000</a>	RESALE ITEMS - PRO SHOP	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	1,250.00	1,250.00	61.37	61.37	1,188.63
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	9,300.00	9,300.00	1,061.64	1,061.64	8,238.36
<a href="#">400-2-451250-54105-0000</a>	MARKETING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	0.00	0.00	765.00
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	300.00	300.00	300.00	300.00	0.00
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	0.00	0.00	31,000.00
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>Expense Total:</b>	<b>238,612.00</b>	<b>238,612.00</b>	<b>12,592.31</b>	<b>12,592.31</b>	<b>226,019.69</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>33,916.00</b>	<b>33,916.00</b>	<b>16,600.32</b>	<b>16,600.32</b>	<b>17,315.68</b>

**Fund: 500 - SANITATION FUND**

<b>Revenue</b>						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	84,050.00	84,050.00	6,703.15	6,703.15	77,346.85
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	-176.52	-176.52	5,176.52
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	147,160.00	147,160.00	12,509.38	12,509.38	134,650.62
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	2,149,958.00	2,149,958.00	185,923.18	185,923.18	1,964,034.82
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	113,499.51	113,499.51	1,053,700.49
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	15,636.00	15,636.00	0.00	0.00	15,636.00
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	139,700.00	139,700.00	12,671.91	12,671.91	127,028.09

Income Statement

For Fiscal: 2016-2017 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">500-2-324001-46614-0000</a>	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	7,247.26	7,247.26	67,252.74
	<b>Revenue Total:</b>	<b>3,783,204.00</b>	<b>3,783,204.00</b>	<b>338,377.87</b>	<b>338,377.87</b>	<b>3,444,826.13</b>
	<b>Expense</b>					
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	1,946,422.33	1,946,422.33	29,849.92	29,849.92	1,916,572.41
<a href="#">500-2-432400-54403-0000</a>	DISPOSAL CHARGES	980,448.00	980,448.00	0.00	0.00	980,448.00
<a href="#">500-2-432500-51401-0000</a>	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,208.00	2,208.00	163.20	163.20	2,044.80
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	107,548.00	107,548.00	3,979.01	3,979.01	103,568.99
<a href="#">500-2-442200-51020-0000</a>	OVERTIME	2,106.00	2,106.00	10.53	10.53	2,095.47
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	1,266.00	1,266.00	0.00	0.00	1,266.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">500-2-442200-51201-0000</a>	FICA	6,914.00	6,914.00	260.61	260.61	6,653.39
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	1,617.00	1,617.00	60.95	60.95	1,556.05
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	2,855.00	2,855.00	237.92	237.92	2,617.08
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	617.00	617.00	41.01	41.01	575.99
<a href="#">500-2-442200-51301-0000</a>	TMRS	12,284.00	12,284.00	391.23	391.23	11,892.77
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	7,700.00	5,090.39	6.39	6.39	5,084.00
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,400.00	5,400.00	0.00	0.00	5,400.00
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">500-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	400.00	400.00	0.00	0.00	400.00
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	30,000.00	32,609.61	0.00	0.00	32,609.61
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	441.28	441.28	-441.28
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	30,650.00	30,650.00	0.00	0.00	30,650.00
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	7,500.00	7,500.00	618.87	618.87	6,881.13
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	208,605.00	208,605.00	20,526.71	20,526.71	188,078.29
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	25,439.00	25,439.00	2,119.92	2,119.92	23,319.08
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	4,459.00	4,459.00	371.33	371.33	4,087.67
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	2,788.00	2,788.00	232.33	232.33	2,555.67
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	6,233.00	6,233.00	519.42	519.42	5,713.58
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	84,347.00	84,347.00	7,028.92	7,028.92	77,318.08
	<b>Expense Total:</b>	<b>3,514,606.33</b>	<b>3,514,606.33</b>	<b>67,667.88</b>	<b>67,667.88</b>	<b>3,446,938.45</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>268,597.67</b>	<b>268,597.67</b>	<b>270,709.99</b>	<b>270,709.99</b>	<b>-2,112.32</b>
	<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
	<b>Revenue</b>					
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	507,171.00	507,171.00	42,264.25	42,264.25	464,906.75
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	386.00	386.00	32.17	32.17	353.83
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	23,621.00	23,621.00	1,968.42	1,968.42	21,652.58
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	180,374.00	180,374.00	15,031.17	15,031.17	165,342.83
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	4,456.00	4,456.00	371.33	371.33	4,084.67
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	80,716.00	80,716.00	6,726.33	6,726.33	73,989.67
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	16,482.00	16,482.00	1,373.50	1,373.50	15,108.50
	<b>Revenue Total:</b>	<b>813,206.00</b>	<b>813,206.00</b>	<b>67,767.17</b>	<b>67,767.17</b>	<b>745,438.83</b>
	<b>Expense</b>					
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	228,922.00	228,922.00	18,094.48	18,094.48	210,827.52
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	27,919.00	27,919.00	687.88	687.88	27,231.12
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	5,334.00	5,334.00	0.00	0.00	5,334.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.32	92.32	1,107.68
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	33.22	398.78
<a href="#">601-2-461100-51201-0000</a>	FICA	15,674.00	15,674.00	1,131.20	1,131.20	14,542.80
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	3,666.00	3,666.00	264.56	264.56	3,401.44
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	58,200.00	58,200.00	4,850.00	4,850.00	53,350.00
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	7,727.00	7,727.00	643.92	643.92	7,083.08
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	771.00	771.00	37.68	37.68	733.32
<a href="#">601-2-461100-51301-0000</a>	TMRS	26,508.00	26,508.00	1,776.01	1,776.01	24,731.99
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.00	20.00



Income Statement

For Fiscal: 2016-2017 Period Ending: 10/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL SUPPLIES	17,000.00	17,000.00	1,701.86	1,701.86	15,298.14
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	3,282.00	3,282.00	0.00	0.00	3,282.00
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	0.00	0.00	1,908.00
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	4,434.00	4,434.00	60.49	60.49	4,373.51
<a href="#">601-2-461100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	2,024.40	2,024.40	0.00	0.00	2,024.40
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	2,500.00	2,500.00	153.60	153.60	2,346.40
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	30,000.00	30,000.00	6,458.15	6,458.15	23,541.85
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	20,000.00	20,000.00	6,042.94	6,042.94	13,957.06
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	1,000.00	1,000.00	59.48	59.48	940.52
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	2,418.00	2,418.00	59.48	59.48	2,358.52
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	2,418.00	2,418.00	0.00	0.00	2,418.00
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	3,000.00	3,000.00	94.81	94.81	2,905.19
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,972.00	2,972.00	0.00	0.00	2,972.00
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	5,000.00	5,000.00	550.00	550.00	4,450.00
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	750.00	750.00	0.00	0.00	750.00
<a href="#">601-2-461100-53604-0000</a>	WASTEWATER TRTMNT BLDG	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53701-0000</a>	LIBRARY	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	12,444.00	12,444.00	63.35	63.35	12,380.65
<a href="#">601-2-461100-53704-0000</a>	CIVIC CENTER	0.00	0.00	5,100.00	5,100.00	-5,100.00
<a href="#">601-2-461100-53705-0000</a>	GOLF COURSE	898.00	898.00	0.00	0.00	898.00
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	1,440.00	1,440.00	298.40	298.40	1,141.60
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	3,500.00	3,500.00	289.29	289.29	3,210.71
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	99,996.00	99,996.00	6,433.03	6,433.03	93,562.97
<a href="#">601-2-461100-54112-0000</a>	ALARM MONITOR SERVICE	300.00	300.00	0.00	0.00	300.00
<a href="#">601-2-461100-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	141,617.00	141,617.00	10,230.96	10,230.96	131,386.04
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	3,246.00	3,246.00	447.64	447.64	2,798.36
<a href="#">601-2-461200-51021-0000</a>	LONGEVITY	2,262.00	2,262.00	0.00	0.00	2,262.00
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	184.64	184.64	2,215.36
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	73.84	886.16
<a href="#">601-2-461200-51201-0000</a>	FICA	9,330.00	9,330.00	615.33	615.33	8,714.67
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,182.00	2,182.00	143.90	143.90	2,038.10
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	3,233.33	35,566.67
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	5,718.00	5,718.00	476.50	476.50	5,241.50
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	308.00	308.00	0.00	0.00	308.00
<a href="#">601-2-461200-51301-0000</a>	TMRS	16,576.00	16,576.00	1,150.57	1,150.57	15,425.43
<a href="#">601-2-461200-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">601-2-461200-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">601-2-461200-52104-0000</a>	WEARING APPAREL	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">601-2-461200-52106-0000</a>	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-2-461200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	10,000.00	10,000.00	127.90	127.90	9,872.10
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	4,500.00	4,500.00	49.44	49.44	4,450.56
<a href="#">601-2-461200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">601-2-461200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-53402-0000</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461200-54001-0000</a>	TELEPHONE CHARGES	1,500.00	1,500.00	124.92	124.92	1,375.08
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	9,264.00	9,264.00	618.57	618.57	8,645.43
<a href="#">601-2-461200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Expense Total:</b>		<b>875,620.40</b>	<b>875,620.40</b>	<b>72,453.69</b>	<b>72,453.69</b>	<b>803,166.71</b>
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>		<b>-62,414.40</b>	<b>-62,414.40</b>	<b>-4,686.52</b>	<b>-4,686.52</b>	<b>-57,727.88</b>
<b>Fund: 602 - INSURANCE FUND</b>						
<b>Revenue</b>						
<a href="#">602-2-319001-45401-0000</a>	INTEREST REVENUES	2,000.00	2,000.00	-48.70	-48.70	2,048.70

Income Statement

For Fiscal: 2016-2017 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	390,000.00	390,000.00	236,150.06	236,150.06	153,849.94
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	2,478,250.00	2,478,250.00	1,706.43	1,706.43	2,476,543.57
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	296,128.00	296,128.00	24,700.79	24,700.79	271,427.21
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	596.00	596.00	19.26	19.26	576.74
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	16,696.00	16,696.00	181,304.00
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,193,100.00	1,193,100.00	100,233.33	100,233.33	1,092,866.67
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	56,000.00	56,000.00	5,823.00	5,823.00	50,177.00
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	6,538.00	6,538.00	1,967.26	1,967.26	4,570.74
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	185,992.00	185,992.00	15,499.33	15,499.33	170,492.67
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	270.00	270.00	22.50	22.50	247.50
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	397.00	397.00	33.08	33.08	363.92
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	82,937.00	82,937.00	6,911.42	6,911.42	76,025.58
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	2,788.00	2,788.00	232.33	232.33	2,555.67
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	23,595.00	23,595.00	1,966.25	1,966.25	21,628.75
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	4,628.00	4,628.00	385.67	385.67	4,242.33
	<b>Revenue Total:</b>	<b>4,921,219.00</b>	<b>4,921,219.00</b>	<b>412,298.01</b>	<b>412,298.01</b>	<b>4,508,920.99</b>
<b>Expense</b>						
<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	7,712.50	7,712.50	7,287.50
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">602-2-462100-54802-0000</a>	MEDICAL CLAIMS	500.00	500.00	0.00	0.00	500.00
<a href="#">602-2-462100-54808-0000</a>	ADMINISTRATIVE FEES	6,420.00	6,420.00	0.00	0.00	6,420.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	4,627,750.00	4,627,750.00	405,786.54	405,786.54	4,221,963.46
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	6,690.47	6,690.47	93,309.53
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	53,500.00	53,500.00	3,899.43	3,899.43	49,600.57
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	30,000.00	30,000.00	419.52	419.52	29,580.48
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	383,124.00	383,124.00	375,461.52	375,461.52	7,662.48
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.02	-0.02	0.02
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	85,000.00	85,000.00	2,641.37	2,641.37	82,358.63
<a href="#">602-2-480000-54226-0000</a>	INSURANCE EXPENSE	240,000.00	240,000.00	222,308.53	222,308.53	17,691.47
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	1,500.00	1,500.00	21.98	21.98	1,478.02
	<b>Expense Total:</b>	<b>5,582,794.00</b>	<b>5,582,794.00</b>	<b>1,024,941.84</b>	<b>1,024,941.84</b>	<b>4,557,852.16</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-661,575.00</b>	<b>-661,575.00</b>	<b>-612,643.83</b>	<b>-612,643.83</b>	<b>-48,931.17</b>
<b>Fund: 604 - MIS FUND</b>						
<b>Revenue</b>						
<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	481,888.00	481,888.00	40,157.34	40,157.34	441,730.66
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	1,264.00	1,264.00	105.33	105.33	1,158.67
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	1,582.00	1,582.00	131.83	131.83	1,450.17
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	111,955.00	111,955.00	9,329.58	9,329.58	102,625.42
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	6,233.00	6,233.00	519.42	519.42	5,713.58
<a href="#">604-2-324009-46901-0000</a>	ELECTRIC UTILITY	172,869.00	172,869.00	14,405.75	14,405.75	158,463.25
<a href="#">604-2-324009-46906-0000</a>	CABLE UTILITY	32,360.00	32,360.00	2,696.67	2,696.67	29,663.33
	<b>Revenue Total:</b>	<b>808,151.00</b>	<b>808,151.00</b>	<b>67,345.92</b>	<b>67,345.92</b>	<b>740,805.08</b>
<b>Expense</b>						
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	0.00	0.00	30.68	30.68	-30.68
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	0.00	0.00	7.46	7.46	-7.46
<a href="#">604-2-441400-54101-0000</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	223,639.00	223,639.00	15,829.84	15,829.84	207,809.16
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	7,833.00	7,833.00	501.65	501.65	7,331.35
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	2,976.00	2,976.00	0.00	0.00	2,976.00
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	276.92	3,323.08
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	221.52	2,658.48
<a href="#">604-2-465100-51201-0000</a>	FICA	14,938.00	14,938.00	1,010.41	1,010.41	13,927.59
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,493.00	3,493.00	236.30	236.30	3,256.70
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	2,425.00	26,675.00
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	659.00	659.00	54.92	54.92	604.08
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	0.00	0.00	231.00

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 10/31/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">604-2-465100-51301-0000</a>	TMRS	26,538.00	26,538.00	1,770.51	1,770.51	24,767.49
<a href="#">604-2-465100-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	0.00	25.00
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">604-2-465100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	600.00	600.00	60.06	60.06	539.94
<a href="#">604-2-465100-52303-0000</a>	TRAINING SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	800.00	800.00	0.00	0.00	800.00
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	262,180.00	262,180.00	81,135.91	81,135.91	181,044.09
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	8,500.00	8,500.00	289.32	289.32	8,210.68
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	13,000.00	13,000.00	0.00	0.00	13,000.00
<a href="#">604-2-465100-54103-0000</a>	CONSULTING	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">604-2-465100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,792.83	1,792.83	23,207.17
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	16,280.00	16,280.00	0.00	0.00	16,280.00
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	175,000.00	175,000.00	0.00	0.00	175,000.00
<a href="#">604-2-465100-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	0.00	8,900.00	8,900.00	-8,900.00
	<b>Expense Total:</b>	<b>850,672.00</b>	<b>850,672.00</b>	<b>114,543.33</b>	<b>114,543.33</b>	<b>736,128.67</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-42,521.00</b>	<b>-42,521.00</b>	<b>-47,197.41</b>	<b>-47,197.41</b>	<b>4,676.41</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	800.00	800.00	1,781.96	1,781.96	-981.96
<a href="#">660-2-322001-47205-0000</a>	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	0.00	0.00	65,037.00
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	313,593.00	313,593.00	-26,132.75	-26,132.75	339,725.75
	<b>Revenue Total:</b>	<b>379,430.00</b>	<b>379,430.00</b>	<b>-24,350.79</b>	<b>-24,350.79</b>	<b>403,780.79</b>
<b>Expense</b>						
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	163,593.00	163,593.00	0.00	0.00	163,593.00
<a href="#">660-2-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	5,419.72	59,617.28
<a href="#">660-2-480000-57008-0000</a>	BANK CHARGES	1,200.00	1,200.00	1.32	1.32	1,198.68
	<b>Expense Total:</b>	<b>229,830.00</b>	<b>229,830.00</b>	<b>5,421.04</b>	<b>5,421.04</b>	<b>224,408.96</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>149,600.00</b>	<b>149,600.00</b>	<b>-29,771.83</b>	<b>-29,771.83</b>	<b>179,371.83</b>
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	4,800.00	4,800.00	28.31	28.31	4,771.69
	<b>Revenue Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>28.31</b>	<b>28.31</b>	<b>4,771.69</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	50.00	550.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>50.00</b>	<b>550.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>-21.69</b>	<b>-21.69</b>	<b>4,221.69</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>						
<b>Revenue</b>						
<a href="#">801-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-1.90	-1.90	1.90
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	<b>-1.90</b>	<b>1.90</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.86	0.86	-0.86
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.86</b>	<b>-0.86</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.76</b>	<b>-2.76</b>	<b>2.76</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	806.00	806.00	-40.62	-40.62	846.62
	<b>Revenue Total:</b>	<b>806.00</b>	<b>806.00</b>	<b>-40.62</b>	<b>-40.62</b>	<b>846.62</b>
<b>Expense</b>						
<a href="#">810-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	600.00	600.00	18.33	18.33	581.67
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>18.33</b>	<b>18.33</b>	<b>581.67</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>206.00</b>	<b>206.00</b>	<b>-58.95</b>	<b>-58.95</b>	<b>264.95</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	709.00	709.00	-17.41	-17.41	726.41
<a href="#">811-3-322001-46803-0000</a>	FED SEIZURES-CONTRIBUTION	0.00	0.00	7,377.32	7,377.32	-7,377.32
	<b>Revenue Total:</b>	<b>709.00</b>	<b>709.00</b>	<b>7,359.91</b>	<b>7,359.91</b>	<b>-6,650.91</b>
<b>Expense</b>						
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	300.00	300.00	7.86	7.86	292.14
	<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>7.86</b>	<b>7.86</b>	<b>292.14</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>409.00</b>	<b>409.00</b>	<b>7,352.05</b>	<b>7,352.05</b>	<b>-6,943.05</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>						
<b>Revenue</b>						
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	335,373.00	335,373.00	392.64	392.64	334,980.36
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	255,473.00	255,473.00	0.00	0.00	255,473.00
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	1,500.00	1,500.00	35.02	35.02	1,464.98
<a href="#">820-3-319001-45401-0000</a>	OTHER REVENUES / INTEREST REVENUES	3,302.00	3,302.00	-130.27	-130.27	3,432.27
	<b>Revenue Total:</b>	<b>595,648.00</b>	<b>595,648.00</b>	<b>297.39</b>	<b>297.39</b>	<b>595,350.61</b>
<b>Expense</b>						
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	1,100.00	1,100.00	58.78	58.78	1,041.22
	<b>Expense Total:</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>58.78</b>	<b>58.78</b>	<b>7,041.22</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>588,548.00</b>	<b>588,548.00</b>	<b>238.61</b>	<b>238.61</b>	<b>588,309.39</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>						
<b>Revenue</b>						
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	11,938,640.00	11,938,640.00	1,077,869.69	1,077,869.69	10,860,770.31
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	798,475.00	798,475.00	69,651.46	69,651.46	728,823.54
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	18,112,510.00	18,112,510.00	1,635,736.60	1,635,736.60	16,476,773.40
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	469,494.00	469,494.00	29,742.98	29,742.98	439,751.02
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	227,998.00	227,998.00	18,722.04	18,722.04	209,275.96
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	15,624,616.00	15,624,616.00	1,106,969.45	1,106,969.45	14,517,646.55
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	0.00	0.00	0.79	0.79	-0.79
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	414,863.00	414,863.00	26,556.69	26,556.69	388,306.31
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	170,000.00	170,000.00	12,786.57	12,786.57	157,213.43
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	280,000.00	280,000.00	21,256.80	21,256.80	258,743.20
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	0.00	0.00	-45.00	-45.00	45.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	5,943.17	5,943.17	69,056.83
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	700.00	700.00	180.00	180.00	520.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	45,850.00	45,850.00	2,002.70	2,002.70	43,847.30
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	10.00	10.00	10.00	10.00	0.00
<a href="#">910-9-000000-49230-4512</a>	METER TESTING CHARGES	10.00	10.00	0.00	0.00	10.00
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,332,420.00	2,332,420.00	198,877.28	198,877.28	2,133,542.72
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	39,777.43	39,777.43	426,706.57
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	22,146.28	22,146.28	487,853.72
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49440-4564</a>	OVERTIME SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49480-4564</a>	METER BASES	7,000.00	7,000.00	770.19	770.19	6,229.81
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	5,085,000.00	5,085,000.00	0.00	0.00	5,085,000.00
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	360,000.00	360,000.00	37,076.42	37,076.42	322,923.58

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	510,000.00	510,000.00	0.00	0.00	510,000.00
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	550,000.00	550,000.00	45,875.22	45,875.22	504,124.78
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	27,035.00	27,035.00	12,190.00	12,190.00	14,845.00
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
<a href="#">910-9-000000-49700-4990</a>	REDEMPTION OF LONG TERM DEBT	475,000.00	475,000.00	0.00	0.00	475,000.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	687,973.00	687,973.00	57,331.09	57,331.09	630,641.91
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	76,544.00	76,544.00	6,378.66	6,378.66	70,165.34
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	56,882.00	56,882.00	4,740.16	4,740.16	52,141.84
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	58,500.00	58,500.00	-1,952.29	-1,952.29	60,452.29
	<b>Revenue Total:</b>	<b>59,415,205.00</b>	<b>59,415,205.00</b>	<b>4,430,594.38</b>	<b>4,430,594.38</b>	<b>54,984,610.62</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	488,954.00	488,954.00	37,330.41	37,330.41	451,623.59
<a href="#">910-9-901000-51011-5000</a>	PART TIME TEMPORARY	18,153.00	18,153.00	0.00	0.00	18,153.00
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	70,000.00	70,000.00	3,466.61	3,466.61	66,533.39
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.92	47.92	575.08
<a href="#">910-9-901000-51201-5000</a>	FICA	35,902.00	35,902.00	2,330.82	2,330.82	33,571.18
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	8,434.00	8,434.00	545.11	545.11	7,888.89
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	5,900.83	64,909.17
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	577.83	6,356.17
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	657.00	657.00	0.00	0.00	657.00
<a href="#">910-9-901000-51301-5000</a>	TMRS	62,073.00	62,073.00	4,187.58	4,187.58	57,885.42
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	750,000.00	750,000.00	17,096.26	17,096.26	732,903.74
<a href="#">910-9-901001-59021-5010</a>	FUEL OIL	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">910-9-901008-59112-5080</a>	SAFETY	10,500.00	10,500.00	0.00	0.00	10,500.00
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	20,500.00	20,500.00	182.07	182.07	20,317.93
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	0.00	0.00	65,500.00
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	300,000.00	300,000.00	7,965.67	7,965.67	292,034.33
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	175,000.00	175,000.00	84.13	84.13	174,915.87
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	356,034.00	356,034.00	26,766.63	26,766.63	329,267.37
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	32,500.00	32,500.00	1,738.68	1,738.68	30,761.32
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	1,950.00	1,950.00	0.00	0.00	1,950.00
<a href="#">910-9-901015-51201-5150</a>	FICA	24,359.00	24,359.00	1,643.85	1,643.85	22,715.15
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	5,697.00	5,697.00	384.45	384.45	5,312.55
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	5,658.33	62,241.67
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	438.33	4,821.67
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	630.00	630.00	0.00	0.00	630.00
<a href="#">910-9-901015-51301-5150</a>	TMRS	43,276.00	43,276.00	3,030.32	3,030.32	40,245.68
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	90,000.00	90,000.00	0.00	0.00	90,000.00
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	155,000.00	155,000.00	0.00	0.00	155,000.00
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	147,000.00	147,000.00	0.00	0.00	147,000.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	488,954.00	488,954.00	35,389.37	35,389.37	453,564.63
<a href="#">910-9-901146-51011-5460</a>	PART TIME TEMPORARY	18,153.00	18,153.00	0.00	0.00	18,153.00
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	65,000.00	65,000.00	3,160.13	3,160.13	61,839.87
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	300.00	1,650.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	47.88	47.88	575.12
<a href="#">910-9-901146-51201-5460</a>	FICA	35,592.00	35,592.00	2,393.04	2,393.04	33,198.96
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	8,362.00	8,362.00	559.67	559.67	7,802.33
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	5,900.83	64,909.17
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	577.83	6,356.17

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<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	657.00	657.00	0.00	0.00	657.00
<a href="#">910-9-901146-51301-5460</a>	TMRS	61,522.00	61,522.00	3,919.58	3,919.58	57,602.42
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	300,000.00	300,000.00	0.00	0.00	300,000.00
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	950.00	950.00	0.00	0.00	950.00
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND/OR TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	356,034.00	356,034.00	28,707.67	28,707.67	327,326.33
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	40,000.00	40,000.00	2,045.16	2,045.16	37,954.84
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-901154-51116-5541</a>	CAR ALLOWANCE	1,950.00	1,950.00	300.00	300.00	1,650.00
<a href="#">910-9-901154-51201-5541</a>	FICA	24,830.00	24,830.00	1,906.68	1,906.68	22,923.32
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	5,807.00	5,807.00	445.91	445.91	5,361.09
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	5,658.33	62,241.67
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	438.33	4,821.67
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	630.00	630.00	0.00	0.00	630.00
<a href="#">910-9-901154-51301-5541</a>	TMRS	44,113.00	44,113.00	3,235.20	3,235.20	40,877.80
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	41,700.00	41,700.00	0.00	0.00	41,700.00
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	41,700.00	41,700.00	0.00	0.00	41,700.00
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	41,700.00	41,700.00	0.00	0.00	41,700.00
<a href="#">910-9-901190-59345-9900</a>	EP ACCESSORY ELEC EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">910-9-901200-59110-5502</a>	GEUS OPERATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	12,153,858.00	12,153,858.00	1,234,159.00	1,234,159.00	10,919,699.00
<a href="#">910-9-901500-59041-5550</a>	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	26,478.50	291,263.50
<a href="#">910-9-901500-59043-5550</a>	AMORTIZE PREPAID TMPA FIXED	1,336,320.00	1,336,320.00	111,360.00	111,360.00	1,224,960.00
<a href="#">910-9-901500-59045-5550</a>	GCSSES ENERGY	5,225,000.00	5,225,000.00	0.00	0.00	5,225,000.00
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	2,261,250.00	2,261,250.00	0.00	0.00	2,261,250.00
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	1,210,000.00	1,210,000.00	0.00	0.00	1,210,000.00
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	10,120,000.00	10,120,000.00	0.00	0.00	10,120,000.00
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	245,000.00	245,000.00	0.00	0.00	245,000.00
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	222,000.00	222,000.00	0.00	0.00	222,000.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	320,000.00	320,000.00	0.00	0.00	320,000.00
<a href="#">910-9-901500-59059-5550</a>	EILS	80,500.00	80,500.00	0.00	0.00	80,500.00
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	-100,000.00	-100,000.00	-23,213.57	-23,213.57	-76,786.43
<a href="#">910-9-901500-59080-5550</a>	DEMAND SIDE RESPONSE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	0.00	0.00	277,116.57	277,116.57	-277,116.57
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	154,274.00	154,274.00	10,604.80	10,604.80	143,669.20
<a href="#">910-9-901600-51020-5750</a>	OVERTIME	10,500.00	10,500.00	140.63	140.63	10,359.37
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	3,000.00	3,000.00	230.76	230.76	2,769.24
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	864.00	864.00	66.46	66.46	797.54
<a href="#">910-9-901600-51201-5750</a>	FICA	10,456.00	10,456.00	610.34	610.34	9,845.66
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,445.00	2,445.00	142.74	142.74	2,302.26
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	1,616.66	17,783.34
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	422.00	422.00	35.17	35.17	386.83
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-901600-51301-5750</a>	TMRS	18,575.00	18,575.00	1,161.68	1,161.68	17,413.32
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	49,500.00	49,500.00	37.02	37.02	49,462.98
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	379.60	379.60	2,620.40
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	329,210.00	329,210.00	25,735.28	25,735.28	303,474.72
<a href="#">910-9-910120-51020-9200</a>	OVERTIME	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	250.00	250.00	0.00	0.00	250.00
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	8,950.00	8,950.00	688.46	688.46	8,261.54

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,544.00	1,544.00	118.74	118.74	1,425.26
<a href="#">910-9-910120-51201-9200</a>	FICA	18,013.00	18,013.00	1,421.68	1,421.68	16,591.32
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	4,933.00	4,933.00	375.41	375.41	4,557.59
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	32,980.00	32,980.00	2,748.33	2,748.33	30,231.67
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	1,627.00	1,627.00	135.58	135.58	1,491.42
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	306.00	306.00	0.00	0.00	306.00
<a href="#">910-9-910120-51301-9200</a>	TMRS	37,468.00	37,468.00	2,792.28	2,792.28	34,675.72
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	12,000.00	12,000.00	240.51	240.51	11,759.49
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	7,283.91	7,283.91	73,716.09
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	14,000.00	14,000.00	731.66	731.66	13,268.34
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	0.00	38,000.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	9,979.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	11,000.00	11,000.00	303.50	303.50	10,696.50
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	56,000.00	56,000.00	2,000.00	2,000.00	54,000.00
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	131.96	131.96	4,868.04
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	0.00	0.00	18,500.00
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	35,700.00	35,700.00	196.91	196.91	35,503.09
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	346,058.00	346,058.00	25,241.22	25,241.22	320,816.78
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	750.00	750.00	394.12	394.12	355.88
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,639.00	1,639.00	110.38	110.38	1,528.62
<a href="#">910-9-911120-51201-9201</a>	FICA	21,629.00	21,629.00	1,512.90	1,512.90	20,116.10
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	5,058.00	5,058.00	353.82	353.82	4,704.18
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	61,110.00	61,110.00	5,092.50	5,092.50	56,017.50
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	3,970.00	3,970.00	330.83	330.83	3,639.17
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	567.00	567.00	0.00	0.00	567.00
<a href="#">910-9-911120-51301-9201</a>	TMRS	38,425.00	38,425.00	2,704.14	2,704.14	35,720.86
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	36,800.00	36,800.00	234.45	234.45	36,565.55
<a href="#">910-9-911121-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	1,094.99	1,094.99	-1,094.99
<a href="#">910-9-911121-59187-9211</a>	EMPLOYEE RELATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	8,450.00	8,450.00	0.00	0.00	8,450.00
<a href="#">910-9-913101-51001-9301</a>	REGULAR(TMRS)	194,126.00	194,126.00	14,748.80	14,748.80	179,377.20
<a href="#">910-9-913101-51115-9301</a>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	97.84	1,174.16
<a href="#">910-9-913101-51201-9301</a>	FICA	12,140.00	12,140.00	857.38	857.38	11,282.62
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	2,839.00	2,839.00	200.52	200.52	2,638.48
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	2,425.00	26,675.00
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	531.00	531.00	44.25	44.25	486.75
<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	270.00	270.00	0.00	0.00	270.00
<a href="#">910-9-913101-51301-9301</a>	TMRS	21,567.00	21,567.00	1,561.86	1,561.86	20,005.14
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	33,200.00	33,200.00	170.49	170.49	33,029.51
<a href="#">910-9-913101-59112-9301</a>	SAFETY	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	36.68	36.68	3,963.32
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	34,500.00	34,500.00	91.46	91.46	34,408.54
<a href="#">910-9-913101-59164-9301</a>	CONSUMER INFORMATION	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-913101-59167-9301</a>	ENERGY EFFICIENCY OPERATIONS	15,000.00	15,000.00	315.00	315.00	14,685.00
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR(TMRS)	283,650.00	283,650.00	22,354.75	22,354.75	261,295.25
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	20,500.00	20,500.00	1,470.71	1,470.71	19,029.29
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,100.00	3,100.00	207.28	207.28	2,892.72
<a href="#">910-9-913102-51201-9020</a>	FICA	19,049.00	19,049.00	1,374.30	1,374.30	17,674.70
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,455.00	4,455.00	321.41	321.41	4,133.59
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	6,466.67	71,133.33
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	3,722.00	3,722.00	310.17	310.17	3,411.83
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	720.00	720.00	58.66	58.66	661.34

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913102-51301-9020</a>	TMRS	33,844.00	33,844.00	2,506.43	2,506.43	31,337.57
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	39,150.00	39,150.00	1,098.63	1,098.63	38,051.37
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	13,850.00	13,850.00	1,715.23	1,715.23	12,134.77
<a href="#">910-9-913130-51001-9030</a>	REGULAR(TMRS)	235,414.00	235,414.00	20,014.27	20,014.27	215,399.73
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	28,881.00	28,881.00	0.00	0.00	28,881.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	3,200.00	3,200.00	85.51	85.51	3,114.49
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,400.00	3,400.00	276.96	276.96	3,123.04
<a href="#">910-9-913130-51201-9030</a>	FICA	16,796.00	16,796.00	1,196.86	1,196.86	15,599.14
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	3,929.00	3,929.00	279.91	279.91	3,649.09
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	5,658.33	62,241.67
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	644.00	644.00	53.67	53.67	590.33
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	630.00	630.00	23.49	23.49	606.51
<a href="#">910-9-913130-51301-9030</a>	TMRS	26,658.00	26,658.00	2,143.62	2,143.62	24,514.38
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	39,500.00	39,500.00	0.00	0.00	39,500.00
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,200.00	1,200.00	13,800.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR(TMRS)	42,307.00	42,307.00	3,240.00	3,240.00	39,067.00
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	46.14	46.14	553.86
<a href="#">910-9-913131-51201-9031</a>	FICA	2,691.00	2,691.00	203.74	203.74	2,487.26
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	629.00	629.00	47.64	47.64	581.36
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	116.00	116.00	9.67	9.67	106.33
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">910-9-913131-51301-9031</a>	TMRS	4,781.00	4,781.00	345.70	345.70	4,435.30
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	11,200.00	11,200.00	0.00	0.00	11,200.00
<a href="#">910-9-913134-51001-9034</a>	REGULAR(TMRS)	127,691.00	127,691.00	8,266.57	8,266.57	119,424.43
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	700.00	700.00	0.00	0.00	700.00
<a href="#">910-9-913134-51201-9034</a>	FICA	7,960.00	7,960.00	475.30	475.30	7,484.70
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	1,862.00	1,862.00	111.16	111.16	1,750.84
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	2,425.00	26,675.00
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	349.00	349.00	29.08	29.08	319.92
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	270.00	270.00	0.00	0.00	270.00
<a href="#">910-9-913134-51301-9034</a>	TMRS	14,142.00	14,142.00	869.66	869.66	13,272.34
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	97,395.00	97,395.00	0.00	0.00	97,395.00
<a href="#">910-9-913135-51001-9035</a>	REGULAR(TMRS)	144,560.00	144,560.00	10,797.72	10,797.72	133,762.28
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	2,100.00	2,100.00	33.74	33.74	2,066.26
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	500.00	500.00	46.16	46.16	453.84
<a href="#">910-9-913135-51201-9035</a>	FICA	9,124.00	9,124.00	602.97	602.97	8,521.03
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,134.00	2,134.00	141.02	141.02	1,992.98
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	3,233.33	35,566.67
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	396.00	396.00	33.00	33.00	363.00
<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">910-9-913135-51301-9035</a>	TMRS	16,209.00	16,209.00	1,144.33	1,144.33	15,064.67
<a href="#">910-9-913135-59110-9035</a>	GEUS OPERATIONS	30,700.00	30,700.00	3,125.00	3,125.00	27,575.00
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	72,000.00	72,000.00	6,538.16	6,538.16	65,461.84
<a href="#">910-9-913135-59172-9035</a>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	-869.28	-869.28	969.28
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	500.00	500.00	0.05	0.05	499.95
<a href="#">910-9-913135-59179-9035</a>	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913136-51001-9036</a>	REGULAR(TMRS)	30,243.00	30,243.00	2,286.40	2,286.40	27,956.60
<a href="#">910-9-913136-51020-9036</a>	OVERTIME	100.00	100.00	182.20	182.20	-82.20
<a href="#">910-9-913136-51115-9036</a>	CLOTHING ALLOWANCE	250.00	250.00	0.00	0.00	250.00
<a href="#">910-9-913136-51201-9036</a>	FICA	1,897.00	1,897.00	130.58	130.58	1,766.42
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	444.00	444.00	30.54	30.54	413.46
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	1,015.00	1,015.00	84.58	84.58	930.42
<a href="#">910-9-913136-51205-9036</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">910-9-913136-51301-9036</a>	TMRS	3,370.00	3,370.00	259.69	259.69	3,110.31



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	22,000.00	22,000.00	276.30	276.30	21,723.70
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	53,000.00	53,000.00	3,900.42	3,900.42	49,099.58
<a href="#">910-9-913139-59780-9240</a>	PROPERTY INSURANCE	12,400.00	12,400.00	7,963.29	7,963.29	4,436.71
<a href="#">910-9-913139-59781-9250</a>	LIABILITY INSURANCE	7,700.00	7,700.00	3,302.57	3,302.57	4,397.43
<a href="#">910-9-913139-59902-9301</a>	XFER to COG - ADMIN EXPENSES	86,942.00	90,387.00	7,532.33	7,532.33	82,854.67
<a href="#">910-9-913139-59926-9301</a>	XFER to COG - GARAGE	7,949.00	8,026.00	668.75	668.75	7,357.25
<a href="#">910-9-913139-59927-9301</a>	XFER to COG - INSURANCE	6,461.00	5,997.00	499.67	499.67	5,497.33
<a href="#">910-9-913139-59928-9301</a>	XFER to COG - IT	125,282.00	136,407.00	11,367.25	11,367.25	125,039.75
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTNANCE	23,000.00	23,000.00	0.00	0.00	23,000.00
<a href="#">910-9-913159-59205-9353</a>	EQUIPMENT MAINTENANCE	37,000.00	37,000.00	0.00	0.00	37,000.00
<a href="#">910-9-913190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">910-9-913190-59392-9900</a>	TRANSPORTATION EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">910-9-930000-59060-5650</a>	TRANSMISSION COSTS	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	91,000.00	91,000.00	0.00	0.00	91,000.00
<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	234,047.00	234,047.00	16,756.07	16,756.07	217,290.93
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	32,000.00	32,000.00	1,392.52	1,392.52	30,607.48
<a href="#">910-9-930161-51116-5610</a>	CAR ALLOWANCE	3,000.00	3,000.00	230.76	230.76	2,769.24
<a href="#">910-9-930161-51117-5610</a>	CELL PHONE ALLOWANCE	648.00	648.00	49.84	49.84	598.16
<a href="#">910-9-930161-51201-5610</a>	FICA	16,721.00	16,721.00	1,090.48	1,090.48	15,630.52
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	3,911.00	3,911.00	255.04	255.04	3,655.96
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	32,738.00	32,738.00	2,728.17	2,728.17	30,009.83
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	640.00	640.00	53.33	53.33	586.67
<a href="#">910-9-930161-51205-5610</a>	UNEMPLOYMENT	304.00	304.00	0.00	0.00	304.00
<a href="#">910-9-930161-51301-5610</a>	TMRS	29,707.00	29,707.00	1,938.76	1,938.76	27,768.24
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	17,500.00	17,500.00	-265.48	-265.48	17,765.48
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	715.16	715.16	31,284.84
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	142,964.00	142,964.00	9,952.42	9,952.42	133,011.58
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	32,100.00	32,100.00	1,399.03	1,399.03	30,700.97
<a href="#">910-9-930181-51117-5810</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.60	16.60	199.40
<a href="#">910-9-930181-51201-5810</a>	FICA	10,868.00	10,868.00	704.81	704.81	10,163.19
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,542.00	2,542.00	164.84	164.84	2,377.16
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	23,038.00	23,038.00	1,919.83	1,919.83	21,118.17
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	391.00	391.00	32.58	32.58	358.42
<a href="#">910-9-930181-51205-5810</a>	UNEMPLOYMENT	214.00	214.00	0.00	0.00	214.00
<a href="#">910-9-930181-51301-5810</a>	TMRS	19,307.00	19,307.00	1,195.93	1,195.93	18,111.07
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	485,140.00	485,140.00	37,547.88	37,547.88	447,592.12
<a href="#">910-9-931080-51011-5800</a>	PART TIME TEMPORARY	35,120.00	35,120.00	0.00	0.00	35,120.00
<a href="#">910-9-931080-51115-5800</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-931080-51116-5800</a>	CAR ALLOWANCE	7,900.00	3,900.00	300.00	300.00	3,600.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	3,434.00	3,434.00	264.16	264.16	3,169.84
<a href="#">910-9-931080-51201-5800</a>	FICA	31,031.00	31,031.00	2,239.37	2,239.37	28,791.63
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	7,703.00	7,703.00	523.73	523.73	7,179.27
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	52,380.00	52,380.00	4,365.00	4,365.00	48,015.00
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	1,700.00	1,700.00	141.67	141.67	1,558.33
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	486.00	486.00	0.00	0.00	486.00
<a href="#">910-9-931080-51301-5800</a>	TMRS	54,649.00	54,649.00	3,679.11	3,679.11	50,969.89
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	26,000.00	26,000.00	703.29	703.29	25,296.71
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	5,350.00	5,350.00	4.80	4.80	5,345.20
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	82,118.00	82,118.00	4,698.40	4,698.40	77,419.60
<a href="#">910-9-931088-51201-5880</a>	FICA	5,091.00	5,091.00	315.31	315.31	4,775.69
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	1,191.00	1,191.00	73.74	73.74	1,117.26
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	1,616.66	17,783.34
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	225.00	225.00	18.75	18.75	206.25
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">910-9-931088-51301-5880</a>	TMRS	9,045.00	9,045.00	569.75	569.75	8,475.25
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	4,360.00	4,360.00	0.00	0.00	4,360.00
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	97,885.00	97,885.00	7,493.76	7,493.76	90,391.24

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	125.54	1,506.46
<a href="#">910-9-931092-51201-9202</a>	FICA	6,170.00	6,170.00	441.80	441.80	5,728.20
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,443.00	1,443.00	103.32	103.32	1,339.68
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	16,490.00	16,490.00	1,374.17	1,374.17	15,115.83
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	268.00	268.00	22.33	22.33	245.67
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	153.00	153.00	0.00	0.00	153.00
<a href="#">910-9-931092-51301-9202</a>	TMRS	10,962.00	10,962.00	801.56	801.56	10,160.44
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	15,500.00	15,500.00	6,279.97	6,279.97	9,220.03
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	0.00	0.00	66,900.00
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-931099-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	59,851.00	59,851.00	4,623.20	4,623.20	55,227.80
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	36.92	443.08
<a href="#">910-9-931462-51201-5620</a>	FICA	3,651.00	3,651.00	253.04	253.04	3,397.96
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	877.00	877.00	59.18	59.18	817.82
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	4,850.00	4,850.00	404.17	404.17	4,445.83
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	899.00	899.00	74.92	74.92	824.08
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	45.00	45.00	0.00	0.00	45.00
<a href="#">910-9-931462-51301-5620</a>	TMRS	6,662.00	6,662.00	490.24	490.24	6,171.76
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	19,420.00	19,420.00	858.14	858.14	18,561.86
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	9,979.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	70,708.00	70,708.00	5,476.80	5,476.80	65,231.20
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	2,600.00	2,600.00	291.46	291.46	2,308.54
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.24	33.24	398.76
<a href="#">910-9-931470-51201-5700</a>	FICA	4,603.00	4,603.00	321.65	321.65	4,281.35
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,077.00	1,077.00	75.22	75.22	1,001.78
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	88.33	971.67
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">910-9-931470-51301-5700</a>	TMRS	8,177.00	8,177.00	610.33	610.33	7,566.67
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	5,400.00	5,400.00	0.00	0.00	5,400.00
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	43,400.00	43,400.00	996.60	996.60	42,403.40
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	36,250.00	36,250.00	0.00	0.00	36,250.00
<a href="#">910-9-931491-51001-9911</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-931491-51201-9911</a>	FICA	310.00	310.00	0.00	0.00	310.00
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	551.00	551.00	0.00	0.00	551.00
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	59,851.00	59,851.00	4,623.20	4,623.20	55,227.80
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	36.92	443.08
<a href="#">910-9-931528-51201-5820</a>	FICA	3,651.00	3,651.00	288.92	288.92	3,362.08
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	877.00	877.00	67.58	67.58	809.42
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	4,850.00	4,850.00	404.17	404.17	4,445.83
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	899.00	899.00	74.92	74.92	824.08
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	45.00	45.00	0.00	0.00	45.00
<a href="#">910-9-931528-51301-5820</a>	TMRS	6,662.00	6,662.00	490.24	490.24	6,171.76
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	22,200.00	22,200.00	803.61	803.61	21,396.39
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	70,708.00	70,708.00	5,476.80	5,476.80	65,231.20
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,200.00	3,200.00	291.46	291.46	2,908.54
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.20	33.20	398.80
<a href="#">910-9-931529-51201-5920</a>	FICA	4,640.00	4,640.00	359.69	359.69	4,280.31
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,085.00	1,085.00	84.12	84.12	1,000.88
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	88.33	971.67
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931529-51301-5920</a>	TMRS	8,243.00	8,243.00	610.32	610.32	7,632.68
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	7,300.00	7,300.00	122.02	122.02	7,177.98
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	34,000.00	34,000.00	114.63	114.63	33,885.37
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	79,750.00	79,750.00	0.00	0.00	79,750.00
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-931591-51201-9912</a>	FICA	620.00	620.00	0.00	0.00	620.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	145.00	145.00	0.00	0.00	145.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	1,102.00	1,102.00	0.00	0.00	1,102.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	65,058.00	65,058.00	9,049.00	9,049.00	56,009.00
<a href="#">910-9-932467-51011-5670</a>	PART TIME TEMPORARY	35,050.00	35,050.00	0.00	0.00	35,050.00
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	10,000.00	10,000.00	624.00	624.00	9,376.00
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	0.00	550.00
<a href="#">910-9-932467-51201-5671</a>	FICA	6,861.00	6,861.00	574.48	574.48	6,286.52
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,605.00	1,605.00	134.36	134.36	1,470.64
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	998.00	998.00	83.17	83.17	914.83
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">910-9-932467-51301-5671</a>	TMRS	8,329.00	8,329.00	649.71	649.71	7,679.29
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	26,000.00	26,000.00	645.11	645.11	25,354.89
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	65,058.00	65,058.00	4,496.00	4,496.00	60,562.00
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	9,700.00	9,700.00	768.00	768.00	8,932.00
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	0.00	550.00
<a href="#">910-9-932474-51201-5740</a>	FICA	4,670.00	4,670.00	302.82	302.82	4,367.18
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	1,092.00	1,092.00	70.82	70.82	1,021.18
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	998.00	998.00	83.17	83.17	914.83
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">910-9-932474-51301-5740</a>	TMRS	8,296.00	8,296.00	553.77	553.77	7,742.23
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	542.24	542.24	41,157.76
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	675,000.00	675,000.00	0.00	0.00	675,000.00
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-932491-51201-9913</a>	FICA	310.00	310.00	0.00	0.00	310.00
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-932491-51301-9913</a>	TMRS	551.00	551.00	0.00	0.00	551.00
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	115,232.00	115,232.00	8,819.20	8,819.20	106,412.80
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	300.00	300.00	0.00	0.00	300.00
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	48.92	587.08
<a href="#">910-9-932500-51201-5801</a>	FICA	7,202.00	7,202.00	525.42	525.42	6,676.58
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,685.00	1,685.00	122.88	122.88	1,562.12
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	1,702.00	1,702.00	141.83	141.83	1,560.17
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">910-9-932500-51301-5801</a>	TMRS	12,796.00	12,796.00	932.92	932.92	11,863.08
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	8,900.00	8,900.00	173.85	173.85	8,726.15
<a href="#">910-9-932500-59112-5801</a>	SAFETY	48,200.00	48,200.00	230.10	230.10	47,969.90
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	19,500.00	19,500.00	4,115.00	4,115.00	15,385.00
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	194,386.00	194,386.00	11,787.41	11,787.41	182,598.59
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	6,600.00	6,600.00	709.94	709.94	5,890.06
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	700.00	700.00	0.00	0.00	700.00
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	24.46	293.54
<a href="#">910-9-932503-51201-5830</a>	FICA	12,524.00	12,524.00	693.99	693.99	11,830.01
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	2,929.00	2,929.00	162.30	162.30	2,766.70
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	2,020.83	22,229.17
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	248.00	2,728.00
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	225.00	225.00	0.00	0.00	225.00
<a href="#">910-9-932503-51301-5830</a>	TMRS	22,251.00	22,251.00	1,317.29	1,317.29	20,933.71
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	74,000.00	74,000.00	2,613.65	2,613.65	71,386.35
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	194,386.00	194,386.00	11,787.41	11,787.41	182,598.59
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	6,600.00	6,600.00	709.94	709.94	5,890.06

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	700.00	700.00	0.00	0.00	700.00
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	24.46	293.54
<a href="#">910-9-932504-51201-5840</a>	FICA	12,524.00	12,524.00	776.35	776.35	11,747.65
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	2,929.00	2,929.00	181.56	181.56	2,747.44
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	2,020.83	22,229.17
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	248.00	2,728.00
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	225.00	225.00	0.00	0.00	225.00
<a href="#">910-9-932504-51301-5840</a>	TMRS	22,251.00	22,251.00	1,317.29	1,317.29	20,933.71
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	72,000.00	72,000.00	2,541.68	2,541.68	69,458.32
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-932505-51201-5850</a>	FICA	93.00	93.00	0.00	0.00	93.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	22.00	22.00	0.00	0.00	22.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	165.00	165.00	0.00	0.00	165.00
<a href="#">910-9-932505-59110-5850</a>	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	72,126.00	72,126.00	5,556.80	5,556.80	66,569.20
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	1,350.00	1,350.00	221.93	221.93	1,128.07
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	0.00	550.00
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	33.22	398.78
<a href="#">910-9-932506-51201-5860</a>	FICA	4,617.00	4,617.00	361.28	361.28	4,255.72
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,079.00	1,079.00	84.49	84.49	994.51
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	1,139.00	1,139.00	94.92	94.92	1,044.08
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">910-9-932506-51301-5860</a>	TMRS	8,201.00	8,201.00	609.67	609.67	7,591.33
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	11,600.00	11,600.00	173.89	173.89	11,426.11
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-932507-51201-5870</a>	FICA	93.00	93.00	0.00	0.00	93.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	22.00	22.00	0.00	0.00	22.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	165.00	165.00	0.00	0.00	165.00
<a href="#">910-9-932507-59110-5870</a>	GEUS OPERATIONS	400.00	400.00	0.00	0.00	400.00
<a href="#">910-9-932509-59147-5890</a>	RENT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	55,557.00	55,557.00	4,211.20	4,211.20	51,345.80
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	10,000.00	10,000.00	1,115.72	1,115.72	8,884.28
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	46.16	46.16	553.84
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932510-51201-5900</a>	FICA	4,133.00	4,133.00	290.46	290.46	3,842.54
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	967.00	967.00	67.94	67.94	899.06
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	821.00	821.00	68.42	68.42	752.58
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">910-9-932510-51301-5900</a>	TMRS	7,343.00	7,343.00	565.24	565.24	6,777.76
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	215.04	215.04	59,784.96
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	277,834.00	277,834.00	36,023.02	36,023.02	241,810.98
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	70,000.00	70,000.00	4,853.33	4,853.33	65,146.67
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,200.00	1,200.00	69.24	69.24	1,130.76
<a href="#">910-9-932514-51102-5980</a>	BILINGUAL PAY	0.00	0.00	23.08	23.08	-23.08
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	5,600.00	5,600.00	0.00	0.00	5,600.00
<a href="#">910-9-932514-51201-5941</a>	FICA	21,988.00	21,988.00	2,403.77	2,403.77	19,584.23
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	5,143.00	5,143.00	562.18	562.18	4,580.82
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	87,300.00	87,300.00	7,275.00	7,275.00	80,025.00
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	5,759.00	5,759.00	479.92	479.92	5,279.08
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	810.00	810.00	140.83	140.83	669.17
<a href="#">910-9-932514-51301-5941</a>	TMRS	39,063.00	39,063.00	4,305.03	4,305.03	34,757.97
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	2,310.16	2,310.16	186,189.84
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">910-9-932515-51201-5950</a>	FICA	341.00	341.00	0.00	0.00	341.00
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	80.00	80.00	0.00	0.00	80.00
<a href="#">910-9-932515-51301-5950</a>	TMRS	606.00	606.00	0.00	0.00	606.00
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	17,500.00	17,500.00	409.04	409.04	17,090.96
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	500.00	500.00	77.05	77.05	422.95
<a href="#">910-9-932516-51201-5960</a>	FICA	1,085.00	1,085.00	30.14	30.14	1,054.86
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	254.00	254.00	7.05	7.05	246.95
<a href="#">910-9-932516-51301-5960</a>	TMRS	1,928.00	1,928.00	51.13	51.13	1,876.87
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	52,762.00	52,762.00	4,357.64	4,357.64	48,404.36
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932517-51201-5970</a>	FICA	3,333.00	3,333.00	249.94	249.94	3,083.06
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	780.00	780.00	58.46	58.46	721.54
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	853.00	853.00	71.08	71.08	781.92
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">910-9-932517-51301-5970</a>	TMRS	5,921.00	5,921.00	458.42	458.42	5,462.58
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	2,500.00	2,500.00	102.26	102.26	2,397.74
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	200.00	200.00	77.05	77.05	122.95
<a href="#">910-9-932518-51201-5980</a>	FICA	155.00	155.00	12.55	12.55	142.45
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	36.00	36.00	2.94	2.94	33.06
<a href="#">910-9-932518-51301-5980</a>	TMRS	275.00	275.00	21.30	21.30	253.70
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	2,500.00	2,500.00	128.76	128.76	2,371.24
<a href="#">910-9-932519-51201-5990</a>	FICA	155.00	155.00	7.98	7.98	147.02
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	36.00	36.00	1.87	1.87	34.13
<a href="#">910-9-932519-51301-5990</a>	TMRS	275.00	275.00	13.54	13.54	261.46
<a href="#">910-9-932590-59364-9900</a>	POLES	298,350.00	298,350.00	5,935.72	5,935.72	292,414.28
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	87,650.00	87,650.00	0.00	0.00	87,650.00
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	46,870.00	46,870.00	0.00	0.00	46,870.00
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	55,641.00	55,641.00	0.00	0.00	55,641.00
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	0.00	0.00	170,000.00
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">910-9-932590-59370-9900</a>	METERS	125,000.00	125,000.00	651.03	651.03	124,348.97
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	348,500.00	348,500.00	0.00	0.00	348,500.00
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	20,000.00	20,000.00	1,630.72	1,630.72	18,369.28
<a href="#">910-9-932591-51201-9914</a>	FICA	1,240.00	1,240.00	102.62	102.62	1,137.38
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	290.00	290.00	24.00	24.00	266.00
<a href="#">910-9-932591-51301-9914</a>	TMRS	2,203.00	2,203.00	174.13	174.13	2,028.87
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	20,000.00	20,000.00	1,822.12	1,822.12	18,177.88
<a href="#">910-9-932592-51201-9915</a>	FICA	1,240.00	1,240.00	114.49	114.49	1,125.51
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	290.00	290.00	26.78	26.78	263.22
<a href="#">910-9-932592-51301-9915</a>	TMRS	2,203.00	2,203.00	194.26	194.26	2,008.74
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	20,000.00	20,000.00	3,913.96	3,913.96	16,086.04
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	96.00	96.00	-96.00
<a href="#">910-9-932593-51201-9916</a>	FICA	1,240.00	1,240.00	250.05	250.05	989.95
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	290.00	290.00	58.48	58.48	231.52
<a href="#">910-9-932593-51301-9916</a>	TMRS	2,203.00	2,203.00	424.27	424.27	1,778.73
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	15,000.00	15,000.00	361.36	361.36	14,638.64
<a href="#">910-9-932594-51201-9917</a>	FICA	930.00	930.00	22.40	22.40	907.60
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	218.00	218.00	5.24	5.24	212.76
<a href="#">910-9-932594-51301-9917</a>	TMRS	1,652.00	1,652.00	38.01	38.01	1,613.99
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	15,000.00	15,000.00	316.64	316.64	14,683.36
<a href="#">910-9-932595-51201-9918</a>	FICA	930.00	930.00	20.66	20.66	909.34
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	218.00	218.00	4.84	4.84	213.16
<a href="#">910-9-932595-51301-9918</a>	TMRS	1,652.00	1,652.00	35.06	35.06	1,616.94
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-932596-51201-9919</a>	FICA	620.00	620.00	0.00	0.00	620.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	145.00	145.00	0.00	0.00	145.00
<a href="#">910-9-932596-51301-9919</a>	TMRS	1,102.00	1,102.00	0.00	0.00	1,102.00
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-932597-51201-9920</a>	FICA	620.00	620.00	0.00	0.00	620.00
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	145.00	145.00	0.00	0.00	145.00
<a href="#">910-9-932597-51301-9920</a>	TMRS	1,102.00	1,102.00	0.00	0.00	1,102.00
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-932598-51201-9921</a>	FICA	155.00	155.00	0.00	0.00	155.00
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	36.00	36.00	0.00	0.00	36.00
<a href="#">910-9-932598-51301-9921</a>	TMRS	275.00	275.00	0.00	0.00	275.00
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">910-9-932599-51201-9922</a>	FICA	155.00	155.00	0.00	0.00	155.00
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	36.00	36.00	0.00	0.00	36.00
<a href="#">910-9-932599-51301-9922</a>	TMRS	275.00	275.00	0.00	0.00	275.00
<a href="#">910-9-970000-51801-9260</a>	PENSION EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">910-9-970000-59701-9040</a>	BAD DEBT	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">910-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	2,850,000.00	2,850,000.00	0.00	0.00	2,850,000.00
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	25,000.00	25,000.00	880.95	880.95	24,119.05
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	500.00	500.00	65.23	65.23	434.77
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">910-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	75,000.00	75,000.00	717.48	717.48	74,282.52
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	250,000.00	239,817.00	0.00	0.00	239,817.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	175,000.00	175,000.00	146,905.19	146,905.19	28,094.81
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	45,000.00	45,000.00	59,083.72	59,083.72	-14,083.72
<a href="#">910-9-970000-59790-9970</a>	CAPITALIZED	-2,246,209.00	-2,246,209.00	0.00	0.00	-2,246,209.00
<a href="#">910-9-980000-59841-4280</a>	AMORTIZATION OF DISCOUNT	-41,665.00	-41,665.00	0.00	0.00	-41,665.00
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,485,358.00	2,485,358.00	0.00	0.00	2,485,358.00
<a href="#">910-9-990000-59902-9200</a>	XFER to COG- ADMIN EXPENSES	234,797.00	234,797.00	19,566.42	19,566.42	215,230.58
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	312,011.00	312,011.00	0.00	0.00	312,011.00
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	3,840,000.00	3,840,000.00	320,000.00	320,000.00	3,520,000.00
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	71,946.00	71,946.00	5,995.50	5,995.50	65,950.50
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	17,781.00	17,781.00	1,481.75	1,481.75	16,299.25
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	53,568.00	53,568.00	4,464.00	4,464.00	49,104.00
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	497,072.00	497,072.00	0.00	0.00	497,072.00
	<b>Expense Total:</b>	<b>59,465,034.00</b>	<b>59,465,034.00</b>	<b>2,983,344.94</b>	<b>2,983,344.94</b>	<b>56,481,689.06</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-49,829.00</b>	<b>-49,829.00</b>	<b>1,447,249.44</b>	<b>1,447,249.44</b>	<b>-1,497,078.44</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	850.00	850.00	-542.37	-542.37	1,392.37
	<b>Revenue Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>-542.37</b>	<b>-542.37</b>	<b>1,392.37</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>-542.37</b>	<b>-542.37</b>	<b>1,392.37</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANSFER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	320,000.00	3,520,000.00
	<b>Revenue Total:</b>	<b>3,840,000.00</b>	<b>3,840,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>3,520,000.00</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	700.00	700.00	0.00	0.00	700.00
<a href="#">912-9-980000-59852-9800</a>	PRINCIPAL 2008 ISSUE	475,000.00	475,000.00	0.00	0.00	475,000.00
<a href="#">912-9-980000-59853-4270</a>	INTEREST 2008 ISSUE	688,213.00	688,213.00	0.00	0.00	688,213.00
<a href="#">912-9-980000-59857-4270</a>	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	0.00	2,585,790.00
<a href="#">912-9-980000-59859-4270</a>	Interest on 2015 Tax Exempt	41,844.00	41,844.00	0.00	0.00	41,844.00

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">912-9-980000-59861-4270</a>	Interest on 2015 Taxable	21,333.00	21,333.00	0.00	0.00	21,333.00
	<b>Expense Total:</b>	<b>3,817,880.00</b>	<b>3,817,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,817,880.00</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>22,120.00</b>	<b>22,120.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>-297,880.00</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	125.00	125.00	-18.10	-18.10	143.10
	<b>Revenue Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>-18.10</b>	<b>-18.10</b>	<b>143.10</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>-18.10</b>	<b>-18.10</b>	<b>143.10</b>
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	3,140,636.00	3,140,636.00	251,825.61	251,825.61	2,888,810.39
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	170,053.00	170,053.00	14,578.31	14,578.31	155,474.69
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	800.00	8,800.00
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,759,676.00	2,759,676.00	204,710.43	204,710.43	2,554,965.57
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	72,000.00	72,000.00	4,659.54	4,659.54	67,340.46
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	54,000.00	54,000.00	5,468.58	5,468.58	48,531.42
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,430.00	1,430.00	28,570.00
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	311,798.00	311,798.00	23,837.43	23,837.43	287,960.57
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	62,360.00	62,360.00	4,765.16	4,765.16	57,594.84
<a href="#">950-9-000000-48419-3950</a>	CHANNEL 19	300.00	300.00	0.00	0.00	300.00
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	2,700.00	2,700.00	300.00	300.00	2,400.00
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	55,000.00	55,000.00	3,684.38	3,684.38	51,315.62
<a href="#">950-9-000000-48498-3950</a>	PRODUCTION REVENUES	50.00	50.00	0.00	0.00	50.00
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	0.00	0.00	50.00
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00
<a href="#">950-9-000000-48503-3950</a>	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	3,000.00	3,000.00	-106.90	-106.90	3,106.90
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	37,980.00	37,980.00	0.00	0.00	37,980.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	19,958.00	19,958.00	0.00	0.00	19,958.00
	<b>Revenue Total:</b>	<b>6,953,953.00</b>	<b>6,953,953.00</b>	<b>515,952.54</b>	<b>515,952.54</b>	<b>6,438,000.46</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	58,552.00	58,552.00	4,462.24	4,462.24	54,089.76
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	130.00	130.00	0.00	0.00	130.00
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	975.00	975.00	75.00	75.00	900.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	312.00	312.00	24.00	24.00	288.00
<a href="#">950-9-951050-51201-8500</a>	FICA	3,718.00	3,718.00	254.19	254.19	3,463.81
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	870.00	870.00	59.45	59.45	810.55
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	5,820.00	5,820.00	485.00	485.00	5,335.00
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	530.00	530.00	44.17	44.17	485.83
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	54.00	54.00	0.00	0.00	54.00
<a href="#">950-9-951050-51301-8500</a>	TMRS	6,606.00	6,606.00	487.74	487.74	6,118.26
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	100,200.00	100,200.00	9,760.27	9,760.27	90,439.73
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	72,500.00	72,500.00	5,770.97	5,770.97	66,729.03
<a href="#">950-9-951050-59191-8500</a>	POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	65,021.00	65,021.00	4,888.58	4,888.58	60,132.42
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	5,700.00	5,700.00	490.27	490.27	5,209.73
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	33.22	398.78
<a href="#">950-9-951051-51201-8510</a>	FICA	4,411.00	4,411.00	332.09	332.09	4,078.91
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	1,032.00	1,032.00	77.66	77.66	954.34
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	1,616.66	17,783.34
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	644.00	644.00	53.67	53.67	590.33
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
<a href="#">950-9-951051-51301-8510</a>	TMRS	7,837.00	7,837.00	569.35	569.35	7,267.65
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	14,150.00	14,150.00	0.00	0.00	14,150.00
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,750,331.00	2,750,331.00	-369.43	-369.43	2,750,700.43
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	118,126.00	118,126.00	0.00	0.00	118,126.00

## Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	39,127.00	39,127.00	0.00	0.00	39,127.00
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	60,174.00	60,174.00	4,586.40	4,586.40	55,587.60
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	130.00	130.00	0.00	0.00	130.00
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	75.00	75.00	900.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	408.00	408.00	31.36	31.36	376.64
<a href="#">950-9-951052-51201-8520</a>	FICA	3,825.00	3,825.00	286.30	286.30	3,538.70
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	895.00	895.00	66.96	66.96	828.04
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	6,790.00	6,790.00	565.83	565.83	6,224.17
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	534.00	534.00	44.50	44.50	489.50
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	63.00	63.00	0.00	0.00	63.00
<a href="#">950-9-951052-51301-8520</a>	TMRS	6,795.00	6,795.00	485.80	485.80	6,309.20
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	104,700.00	104,700.00	381.02	381.02	104,318.98
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	710,640.00	710,640.00	69,766.80	69,766.80	640,873.20
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	45,282.00	45,282.00	3,441.60	3,441.60	41,840.40
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	1,800.00	1,800.00	73.64	73.64	1,726.36
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	33.22	398.78
<a href="#">950-9-951053-51201-8530</a>	FICA	2,945.00	2,945.00	219.57	219.57	2,725.43
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	689.00	689.00	51.35	51.35	637.65
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	808.33	8,891.67
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	449.00	449.00	37.42	37.42	411.58
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">950-9-951053-51301-8530</a>	TMRS	5,234.00	5,234.00	373.29	373.29	4,860.71
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	32,800.00	32,800.00	827.38	827.38	31,972.62
<a href="#">950-9-951053-59164-8530</a>	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">950-9-951054-51001-8540</a>	REGULAR SALARIES	158,850.00	158,850.00	12,057.20	12,057.20	146,792.80
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	3,800.00	3,800.00	167.03	167.03	3,632.97
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.62	16.62	199.38
<a href="#">950-9-951054-51201-8540</a>	FICA	10,098.00	10,098.00	725.03	725.03	9,372.97
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	2,361.00	2,361.00	169.56	169.56	2,191.44
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	43,650.00	43,650.00	3,637.50	3,637.50	40,012.50
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	435.00	435.00	36.25	36.25	398.75
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	405.00	405.00	0.00	0.00	405.00
<a href="#">950-9-951054-51301-8540</a>	TMRS	17,939.00	17,939.00	1,287.73	1,287.73	16,651.27
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	16,600.00	16,600.00	570.18	570.18	16,029.82
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	139,717.00	139,717.00	9,268.70	9,268.70	130,448.30
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	2,700.00	2,700.00	231.71	231.71	2,468.29
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	50.00	50.00	0.00	0.00	50.00
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	657.00	657.00	33.90	33.90	623.10
<a href="#">950-9-951055-51201-8550</a>	FICA	8,330.00	8,330.00	538.54	538.54	7,791.46
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	2,075.00	2,075.00	138.84	138.84	1,936.16
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	19,885.00	19,885.00	1,657.08	1,657.08	18,227.92
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	846.00	846.00	70.50	70.50	775.50
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	185.00	185.00	0.00	0.00	185.00
<a href="#">950-9-951055-51301-8550</a>	TMRS	15,765.00	15,765.00	1,007.34	1,007.34	14,757.66
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	18,300.00	18,300.00	149.88	149.88	18,150.12
<a href="#">950-9-951055-59112-8550</a>	SAFETY	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">950-9-951055-59156-8550</a>	APARTMENT C/I FACILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	54,000.00	54,000.00	40,843.50	40,843.50	13,156.50
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	182,236.00	182,236.00	10,998.10	10,998.10	171,237.90
<a href="#">950-9-951060-51011-8600</a>	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	8,600.00	8,600.00	431.45	431.45	8,168.55
<a href="#">950-9-951060-51102-8600</a>	BILINGUAL PAY	550.00	550.00	0.00	0.00	550.00
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	975.00	975.00	0.00	0.00	975.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.88	132.88	1,595.12
<a href="#">950-9-951060-51201-8600</a>	FICA	13,136.00	13,136.00	667.32	667.32	12,468.68
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,072.00	3,072.00	156.07	156.07	2,915.93



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	3,233.33	35,566.67
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	162.25	1,784.75
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">950-9-951060-51301-8600</a>	TMRS	21,544.00	21,544.00	1,186.18	1,186.18	20,357.82
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTNANCE	29,500.00	29,500.00	0.00	0.00	29,500.00
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	31,250.00	31,250.00	9.11	9.11	31,240.89
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	35.92	35.92	74,964.08
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	182,236.00	182,236.00	18,624.06	18,624.06	163,611.94
<a href="#">950-9-951061-51011-8610</a>	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	12,000.00	12,000.00	1,232.55	1,232.55	10,767.45
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	1,900.00	1,900.00	0.00	0.00	1,900.00
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	975.00	975.00	300.00	300.00	675.00
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.88	132.88	1,595.12
<a href="#">950-9-951061-51201-8610</a>	FICA	13,337.00	13,337.00	1,203.32	1,203.32	12,133.68
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,119.00	3,119.00	281.43	281.43	2,837.57
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	3,233.33	35,566.67
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	162.25	1,784.75
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">950-9-951061-51301-8610</a>	TMRS	21,902.00	21,902.00	2,050.07	2,050.07	19,851.93
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">950-9-951090-59513-9900</a>	CUSTOMER PREMISES EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-951090-59522-9900</a>	INTERNET CUSTOMER INTERFACE EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	28,482.00	28,482.00	2,292.26	2,292.26	26,189.74
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	3,000.00	3,000.00	240.26	240.26	2,759.74
<a href="#">950-9-951091-51102-9958</a>	BILINGUAL PAY	100.00	100.00	0.00	0.00	100.00
<a href="#">950-9-951091-51201-9958</a>	FICA	1,958.00	1,958.00	158.56	158.56	1,799.44
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	458.00	458.00	37.08	37.08	420.92
<a href="#">950-9-951091-51301-9958</a>	TMRS	3,478.00	3,478.00	269.03	269.03	3,208.97
<a href="#">950-9-970000-51801-9260</a>	PENSION EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">950-9-970000-59701-9040</a>	BAD DEBT	70,000.00	70,000.00	0.00	0.00	70,000.00
<a href="#">950-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	15,000.00	15,000.00	826.09	826.09	14,173.91
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	4,000.00	4,000.00	12,184.31	12,184.31	-8,184.31
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	7,000.00	7,000.00	9,546.70	9,546.70	-2,546.70
<a href="#">950-9-970000-59790-9970</a>	CAPITALIZED	-427,477.00	-427,477.00	0.00	0.00	-427,477.00
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	311,798.00	311,798.00	0.00	0.00	311,798.00
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	39,785.00	39,785.00	3,315.42	3,315.42	36,469.58
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	44,089.00	44,089.00	0.00	0.00	44,089.00
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	17,227.00	17,227.00	1,435.58	1,435.58	15,791.42
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	4,446.00	4,446.00	370.50	370.50	4,075.50
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	15,254.00	15,254.00	1,271.17	1,271.17	13,982.83
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	62,360.00	62,360.00	0.00	0.00	62,360.00
<a href="#">950-9-990000-59954-8559</a>	TRANSFER TO 910 - BILLING	76,544.00	76,544.00	6,378.66	6,378.66	70,165.34
<a href="#">950-9-990000-59955-8559</a>	TRANSFER TO 910 - CASHIERING	56,882.00	56,882.00	4,740.16	4,740.16	52,141.84
	<b>Expense Total:</b>	<b>7,649,610.00</b>	<b>7,649,610.00</b>	<b>271,176.24</b>	<b>271,176.24</b>	<b>7,378,433.76</b>
	<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-695,657.00</b>	<b>-695,657.00</b>	<b>244,776.30</b>	<b>244,776.30</b>	<b>-940,433.30</b>
	<b>Total Surplus (Deficit):</b>	<b>-255,353.39</b>	<b>-355,353.39</b>	<b>1,798,306.26</b>	<b>1,798,306.26</b>	<b>-2,153,659.65</b>

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	22,345,380.25	22,345,380.25	995,232.58	995,232.58	21,350,147.67
Expense	23,436,084.83	23,436,084.83	1,555,629.92	1,555,629.92	21,880,454.91
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,090,704.58</b>	<b>-1,090,704.58</b>	<b>-560,397.34</b>	<b>-560,397.34</b>	<b>-530,307.24</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	595.33	595.33	-595.33
Expense	0.00	0.00	2.25	2.25	-2.25
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>593.08</b>	<b>593.08</b>	<b>-593.08</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	799.17	799.17	-799.17
Expense	0.00	0.00	0.61	0.61	-0.61
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>798.56</b>	<b>798.56</b>	<b>-798.56</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	29,760.00	29,760.00	230.52	230.52	29,529.48
Expense	27,020.00	27,020.00	0.64	0.64	27,019.36
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,740.00</b>	<b>2,740.00</b>	<b>229.88</b>	<b>229.88</b>	<b>2,510.12</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	261,265.00	261,265.00	6,411.45	6,411.45	254,853.55
Expense	254,267.00	254,267.00	11,024.77	11,024.77	243,242.23
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>6,998.00</b>	<b>6,998.00</b>	<b>-4,613.32</b>	<b>-4,613.32</b>	<b>11,611.32</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	5,124.00	5,124.00	76.75	76.75	5,047.25
Expense	1,040.00	1,040.00	71.47	71.47	968.53
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>4,084.00</b>	<b>4,084.00</b>	<b>5.28</b>	<b>5.28</b>	<b>4,078.72</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	541,200.00	541,200.00	57,614.20	57,614.20	483,585.80
Expense	470,205.00	470,205.00	29,841.11	29,841.11	440,363.89
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>70,995.00</b>	<b>70,995.00</b>	<b>27,773.09</b>	<b>27,773.09</b>	<b>43,221.91</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	252,443.00	252,443.00	52,770.81	52,770.81	199,672.19
Expense	246,577.00	246,577.00	58,309.73	58,309.73	188,267.27
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>5,866.00</b>	<b>5,866.00</b>	<b>-5,538.92</b>	<b>-5,538.92</b>	<b>11,404.92</b>
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>					
Revenue	0.00	0.00	-1.62	-1.62	1.62
Expense	0.00	0.00	0.73	0.73	-0.73
<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	<b>-2.35</b>	<b>2.35</b>
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>					
Revenue	0.00	0.00	-0.01	-0.01	0.01
<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.01</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>					
Revenue	0.00	0.00	-0.01	-0.01	0.01
Expense	0.00	0.00	0.01	0.01	-0.01
<b>Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.02</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	-0.81	-0.81	0.81
Expense	0.00	0.00	250.37	250.37	-250.37
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.18</b>	<b>-251.18</b>	<b>251.18</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,115,875.00	6,115,875.00	199,343.14	199,343.14	5,916,531.86
Expense	6,081,646.00	6,081,646.00	41.42	41.42	6,081,604.58
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>34,229.00</b>	<b>34,229.00</b>	<b>199,301.72</b>	<b>199,301.72</b>	<b>-165,072.72</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	2,090,400.00	2,090,400.00	175,866.76	175,866.76	1,914,533.24

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	1,761,300.00	1,861,300.00	357,113.21	357,113.21	1,504,186.79
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>329,100.00</b>	<b>229,100.00</b>	<b>-181,246.45</b>	<b>-181,246.45</b>	<b>410,346.45</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	0.00	0.00	-104.41	-104.41	104.41
<b>Fund: 161 - STREET CONSTRUCTION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.41</b>	<b>-104.41</b>	<b>104.41</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	0.00	0.00	13.31	13.31	-13.31
<b>Fund: 164 - 2013 CO CAPITAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.31</b>	<b>13.31</b>	<b>-13.31</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	0.00	0.00	2,173.63	2,173.63	-2,173.63
Expense	0.00	0.00	47.11	47.11	-47.11
<b>Fund: 165 - 2014 GO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,126.52</b>	<b>2,126.52</b>	<b>-2,126.52</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Expense	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	0.00	25,000.00	0.00	0.00	25,000.00
Expense	0.00	25,000.00	351.18	351.18	24,648.82
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-351.18</b>	<b>-351.18</b>	<b>351.18</b>
<b>Fund: 174 - FEMA GRANT</b>					
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 174 - FEMA GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>					
Revenue	0.00	0.00	6,165.00	6,165.00	-6,165.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,165.00</b>	<b>6,165.00</b>	<b>-6,165.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	12,628,222.00	12,628,222.00	1,137,580.55	1,137,580.55	11,490,641.45
Expense	14,820,349.08	14,820,349.08	900,041.93	900,041.93	13,920,307.15
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>-2,192,127.08</b>	<b>-2,192,127.08</b>	<b>237,538.62</b>	<b>237,538.62</b>	<b>-2,429,665.70</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>					
Revenue	0.00	0.00	-0.25	-0.25	0.25
Expense	0.00	0.00	0.11	0.11	-0.11
<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.36</b>	<b>0.36</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	2,967,447.00	2,967,447.00	246,320.98	246,320.98	2,721,126.02
Expense	225,000.00	225,000.00	210.40	210.40	224,789.60
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>2,742,447.00</b>	<b>2,742,447.00</b>	<b>246,110.58</b>	<b>246,110.58</b>	<b>2,496,336.42</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	0.00	0.00	292.28	292.28	-292.28
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>292.28</b>	<b>292.28</b>	<b>-292.28</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	655,344.00	655,344.00	4,885.26	4,885.26	650,458.74
Expense	181,200.00	181,200.00	13,888.97	13,888.97	167,311.03
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>474,144.00</b>	<b>474,144.00</b>	<b>-9,003.71</b>	<b>-9,003.71</b>	<b>483,147.71</b>
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>					
Revenue	0.00	0.00	200,000.00	200,000.00	-200,000.00
<b>Fund: 320 - AIRPORT TXDOT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	301,500.00	301,500.00	-106.66	-106.66	301,606.66
Expense	501,200.00	501,200.00	48.13	48.13	501,151.87
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-199,700.00</b>	<b>-199,700.00</b>	<b>-154.79</b>	<b>-154.79</b>	<b>-199,545.21</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	0.00	0.00	33,077.07	33,077.07	-33,077.07

Income Statement

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	1,037.94	1,037.94	-1,037.94
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>32,039.13</b>	<b>32,039.13</b>	<b>-32,039.13</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	272,528.00	272,528.00	29,192.63	29,192.63	243,335.37
Expense	238,612.00	238,612.00	12,592.31	12,592.31	226,019.69
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>33,916.00</b>	<b>33,916.00</b>	<b>16,600.32</b>	<b>16,600.32</b>	<b>17,315.68</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	3,783,204.00	3,783,204.00	338,377.87	338,377.87	3,444,826.13
Expense	3,514,606.33	3,514,606.33	67,667.88	67,667.88	3,446,938.45
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>268,597.67</b>	<b>268,597.67</b>	<b>270,709.99</b>	<b>270,709.99</b>	<b>-2,112.32</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	813,206.00	813,206.00	67,767.17	67,767.17	745,438.83
Expense	875,620.40	875,620.40	72,453.69	72,453.69	803,166.71
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-62,414.40</b>	<b>-62,414.40</b>	<b>-4,686.52</b>	<b>-4,686.52</b>	<b>-57,727.88</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	4,921,219.00	4,921,219.00	412,298.01	412,298.01	4,508,920.99
Expense	5,582,794.00	5,582,794.00	1,024,941.84	1,024,941.84	4,557,852.16
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-661,575.00</b>	<b>-661,575.00</b>	<b>-612,643.83</b>	<b>-612,643.83</b>	<b>-48,931.17</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	808,151.00	808,151.00	67,345.92	67,345.92	740,805.08
Expense	850,672.00	850,672.00	114,543.33	114,543.33	736,128.67
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-42,521.00</b>	<b>-42,521.00</b>	<b>-47,197.41</b>	<b>-47,197.41</b>	<b>4,676.41</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	379,430.00	379,430.00	-24,350.79	-24,350.79	403,780.79
Expense	229,830.00	229,830.00	5,421.04	5,421.04	224,408.96
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>149,600.00</b>	<b>149,600.00</b>	<b>-29,771.83</b>	<b>-29,771.83</b>	<b>179,371.83</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	4,800.00	4,800.00	28.31	28.31	4,771.69
Expense	600.00	600.00	50.00	50.00	550.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>-21.69</b>	<b>-21.69</b>	<b>4,221.69</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	0.00	0.00	-1.90	-1.90	1.90
Expense	0.00	0.00	0.86	0.86	-0.86
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.76</b>	<b>-2.76</b>	<b>2.76</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	806.00	806.00	-40.62	-40.62	846.62
Expense	600.00	600.00	18.33	18.33	581.67
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>206.00</b>	<b>206.00</b>	<b>-58.95</b>	<b>-58.95</b>	<b>264.95</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	709.00	709.00	7,359.91	7,359.91	-6,650.91
Expense	300.00	300.00	7.86	7.86	292.14
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>409.00</b>	<b>409.00</b>	<b>7,352.05</b>	<b>7,352.05</b>	<b>-6,943.05</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	595,648.00	595,648.00	297.39	297.39	595,350.61
Expense	7,100.00	7,100.00	58.78	58.78	7,041.22
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>588,548.00</b>	<b>588,548.00</b>	<b>238.61</b>	<b>238.61</b>	<b>588,309.39</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	59,415,205.00	59,415,205.00	4,430,594.38	4,430,594.38	54,984,610.62
Expense	59,465,034.00	59,465,034.00	2,983,344.94	2,983,344.94	56,481,689.06
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-49,829.00</b>	<b>-49,829.00</b>	<b>1,447,249.44</b>	<b>1,447,249.44</b>	<b>-1,497,078.44</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	850.00	850.00	-542.37	-542.37	1,392.37
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>-542.37</b>	<b>-542.37</b>	<b>1,392.37</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	3,840,000.00	3,840,000.00	320,000.00	320,000.00	3,520,000.00

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 10/31/2016**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
Expense	3,817,880.00	3,817,880.00	0.00	0.00	3,817,880.00
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>22,120.00</b>	<b>22,120.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>-297,880.00</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	125.00	125.00	-18.10	-18.10	143.10
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>-18.10</b>	<b>-18.10</b>	<b>143.10</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,953,953.00	6,953,953.00	515,952.54	515,952.54	6,438,000.46
Expense	7,649,610.00	7,649,610.00	271,176.24	271,176.24	7,378,433.76
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-695,657.00</b>	<b>-695,657.00</b>	<b>244,776.30</b>	<b>244,776.30</b>	<b>-940,433.30</b>
<b>Total Surplus (Deficit):</b>	<b>-255,353.39</b>	<b>-355,353.39</b>	<b>1,798,306.26</b>	<b>1,798,306.26</b>	<b>-2,153,659.65</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	-1,090,704.58	-1,090,704.58	-560,397.34	-560,397.34	-530,307.24
101 - MUNICIPAL COURT BUIL...	0.00	0.00	593.08	593.08	-593.08
102 - MUNICIPAL COURT TECH...	0.00	0.00	798.56	798.56	-798.56
103 - MUNICIPAL COURT CHILD..	2,740.00	2,740.00	229.88	229.88	2,510.12
111 - RECREATION ACTIVITIES ...	6,998.00	6,998.00	-4,613.32	-4,613.32	11,611.32
112 - GUN RANGE FUND	4,084.00	4,084.00	5.28	5.28	4,078.72
113 - HOTEL / MOTEL OCCUP...	70,995.00	70,995.00	27,773.09	27,773.09	43,221.91
114 - VENUE MANAGEMENT F...	5,866.00	5,866.00	-5,538.92	-5,538.92	11,404.92
116 - ROADWAY IMPACT FEE 1	0.00	0.00	-2.35	-2.35	2.35
117 - ROADWAY IMPACT FEE 2	0.00	0.00	-0.01	-0.01	0.01
118 - ROADWAY IMPACT FEE 3	0.00	0.00	-0.02	-0.02	0.02
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-251.18	-251.18	251.18
140 - DEBT SERVICE FUND	34,229.00	34,229.00	199,301.72	199,301.72	-165,072.72
160 - GENERAL CAPITAL IMPR...	329,100.00	229,100.00	-181,246.45	-181,246.45	410,346.45
161 - STREET CONSTRUCTION ...	0.00	0.00	-104.41	-104.41	104.41
164 - 2013 CO CAPITAL FUND	0.00	0.00	13.31	13.31	-13.31
165 - 2014 GO FUND	0.00	0.00	2,126.52	2,126.52	-2,126.52
171 - MAIN STREET SPECIAL R...	0.00	0.00	-5,000.00	-5,000.00	5,000.00
172 - MINOR GRANTS FUND	0.00	0.00	-351.18	-351.18	351.18
174 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	6,165.00	6,165.00	-6,165.00
200 - WATER / WASTEWATER ...	-2,192,127.08	-2,192,127.08	237,538.62	237,538.62	-2,429,665.70
211 - WASTEWATER IMPACT F...	0.00	0.00	-0.36	-0.36	0.36
216 - UTILITY CIP FUND	2,742,447.00	2,742,447.00	246,110.58	246,110.58	2,496,336.42
217 - WASTEWATER RECLAMA...	0.00	0.00	292.28	292.28	-292.28
300 - AIRPORT FUND	474,144.00	474,144.00	-9,003.71	-9,003.71	483,147.71
320 - AIRPORT TXDOT GRANT	0.00	0.00	200,000.00	200,000.00	-200,000.00
360 - AIRPORT CAPITAL FUND	-199,700.00	-199,700.00	-154.79	-154.79	-199,545.21
362 - AIRPORT FBO FUEL	0.00	0.00	32,039.13	32,039.13	-32,039.13
400 - GOLF FUND	33,916.00	33,916.00	16,600.32	16,600.32	17,315.68
500 - SANITATION FUND	268,597.67	268,597.67	270,709.99	270,709.99	-2,112.32
601 - CENTRAL SERVICE FUND	-62,414.40	-62,414.40	-4,686.52	-4,686.52	-57,727.88
602 - INSURANCE FUND	-661,575.00	-661,575.00	-612,643.83	-612,643.83	-48,931.17
604 - MIS FUND	-42,521.00	-42,521.00	-47,197.41	-47,197.41	4,676.41
660 - VEHICLE REPLACEMENT ...	149,600.00	149,600.00	-29,771.83	-29,771.83	179,371.83
800 - SPENCE FUND	4,200.00	4,200.00	-21.69	-21.69	4,221.69
801 - JONES LIBRARY TRUST	0.00	0.00	-2.76	-2.76	2.76
810 - SEIZURE FUNDS - STATE ...	206.00	206.00	-58.95	-58.95	264.95
811 - SEIZURE FUNDS - FED RU...	409.00	409.00	7,352.05	7,352.05	-6,943.05
820 - TIRZ FUND (Tax Incremen...	588,548.00	588,548.00	238.61	238.61	588,309.39
910 - ELECTRIC OPERATING F...	-49,829.00	-49,829.00	1,447,249.44	1,447,249.44	-1,497,078.44
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	-542.37	-542.37	1,392.37
912 - ELECTRIC DEBT SERVICE	22,120.00	22,120.00	320,000.00	320,000.00	-297,880.00
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	-18.10	-18.10	143.10
950 - CABLE / INTERNET	-695,657.00	-695,657.00	244,776.30	244,776.30	-940,433.30
<b>Total Surplus (Deficit):</b>	<b>-255,353.39</b>	<b>-355,353.39</b>	<b>1,798,306.26</b>	<b>1,798,306.26</b>	<b>1,135,540.67</b>