



# Income Statement

## Account Summary

For Fiscal: 2016-2017 Period Ending: 11/30/2016

		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	435,711.92	525,808.23	6,487,267.84
<a href="#">100-1-311002-41102-0000</a>	DELINQUENT TAXES	100,000.00	100,000.00	11,101.02	22,034.48	77,965.52
<a href="#">100-1-311003-41104-0000</a>	PENALTIES & INT ON TAXES	116,000.00	116,000.00	5,344.78	9,882.84	106,117.16
<a href="#">100-1-312001-41201-0000</a>	PILOT - WATER UTILITY FUND	625,088.00	625,088.00	52,090.66	104,181.32	520,906.68
<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	648,599.47	1,254,876.82	5,664,193.18
<a href="#">100-1-313001-41302-0000</a>	SALES TAX PAYABLE DISCOUNT	5,500.00	5,500.00	570.48	1,152.56	4,347.44
<a href="#">100-1-313002-41303-0000</a>	L-3 IDC FEES	50,000.00	50,000.00	2,977.16	2,977.16	47,022.84
<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	8,360.99	16,808.93	78,191.07
<a href="#">100-1-314003-41805-0000</a>	FRANCHISE FEES - SANITATION/DISPOSAL	129,000.00	129,000.00	11,655.30	23,734.07	105,265.93
<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	50,635.11	107,516.49	517,818.51
<a href="#">100-1-315001-42101-0000</a>	ALCOHOL PERMIT FEES	3,300.00	3,300.00	60.00	120.00	3,180.00
<a href="#">100-1-315001-42401-0000</a>	HEALTH PERMIT FEES	53,160.00	53,160.00	6,263.94	6,759.50	46,400.50
<a href="#">100-1-315001-42402-0000</a>	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	60.00	120.00	1,380.00
<a href="#">100-1-315001-42403-0000</a>	FOOD HANDLER CARDS	10,500.00	10,500.00	520.00	940.00	9,560.00
<a href="#">100-1-315001-42404-0000</a>	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	950.00	2,650.00	13,350.00
<a href="#">100-1-315001-42405-0000</a>	MISC PERMIT/LICENSE FEES	23,000.00	23,000.00	50.00	650.00	22,350.00
<a href="#">100-1-315001-42406-0000</a>	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	14,930.76	38,827.24	361,172.76
<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	20,775.05	40,375.16	232,624.84
<a href="#">100-1-317001-44602-0000</a>	LIBRARY FINES	11,000.00	11,000.00	791.72	1,612.23	9,387.77
<a href="#">100-1-318001-42201-0000</a>	SECURITY ALARM FEES	50,000.00	50,000.00	5,816.72	8,946.79	41,053.21
<a href="#">100-1-318001-42202-0000</a>	FIRE CODE FEES	12,000.00	12,000.00	220.00	240.00	11,760.00
<a href="#">100-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	100,000.00	100,000.00	5,086.88	9,818.65	90,181.35
<a href="#">100-1-318001-44115-0000</a>	JUDICIAL EFFICIENCY FEES	2,130.00	2,130.00	113.80	244.36	1,885.64
<a href="#">100-1-318001-44201-0000</a>	FINGERPRINTING FEES	850.00	850.00	140.00	230.00	620.00
<a href="#">100-1-318001-44202-0000</a>	AFTER HOURS RECONNECT FEE	1,300.00	1,300.00	70.00	105.00	1,195.00
<a href="#">100-1-318001-44203-0000</a>	POLICE REPORT FEES	6,300.00	6,300.00	451.45	1,134.05	5,165.95
<a href="#">100-1-318001-44205-0000</a>	FIRE INSPECTION FEE	10,000.00	10,000.00	3,050.00	3,550.00	6,450.00
<a href="#">100-1-318001-44311-0000</a>	NSF SERVICE CHARGES	0.00	0.00	0.00	35.00	-35.00
<a href="#">100-1-318001-44401-0000</a>	PLANNING & ZONING FEES	6,500.00	6,500.00	1,166.00	1,866.00	4,634.00
<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	1,762.50	8,505.78	12,739.22
<a href="#">100-1-318001-44404-0000</a>	ANIMAL SHLTR DROP OFF FEE	22,907.00	22,907.00	2,248.00	4,662.75	18,244.25
<a href="#">100-1-318001-44501-0000</a>	LIBRARY CARD FEES	8,302.00	8,302.00	518.00	973.40	7,328.60
<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	25.00	85.00	465.00
<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	443.75	811.09	4,688.91

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For Fiscal: 2016-2017 Period Ending: 11/30/2016

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<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	-3,767.58	-4,297.72	34,297.72
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	600.00	600.00	100.00	170.00	430.00
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	13,990.00	13,990.00	482.51	1,067.25	12,922.75
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	32,000.00	32,000.00	21,678.65	21,678.65	10,321.35
<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	-46.60	-3,525.31	3,525.31
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	25,000.00	25,000.00	75,000.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	4,800.00	24,000.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	3,733.34	3,733.34	17,266.66
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	90,000.00	90,000.00	7,500.00	15,000.00	75,000.00
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	6,157.00	6,157.00	513.08	1,026.16	5,130.84
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	6,459.00	6,459.00	538.25	1,076.50	5,382.50
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	261.00	522.00	2,610.00
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	25,439.00	25,439.00	2,119.92	4,239.84	21,199.16
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	369,256.00	369,256.00	30,771.33	61,542.66	307,713.34
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	172,134.00	172,134.00	14,344.50	28,689.00	143,445.00
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	100.00	500.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	312,482.00	312,482.00	26,040.17	52,080.34	260,401.66
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	52,488.00	52,488.00	4,374.00	8,748.00	43,740.00
	<b>Revenue Total:</b>	<b>22,345,380.25</b>	<b>22,345,380.25</b>	<b>1,428,653.03</b>	<b>2,423,885.61</b>	<b>19,921,494.64</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	54.31	54.31	1,745.69
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	4,002.00	4,002.00	259.91	259.91	3,742.09
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,900.00	6,900.00	2,104.00	2,104.00	4,796.00
<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	3,287.00	5,901.07	8,098.93
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	73,620.00	73,620.00	8,604.72	14,341.20	59,278.80
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,206.00	1,206.00	1,200.00	1,200.00	6.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	484.62	807.70	3,392.30
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	80.31	133.85	562.15
<a href="#">100-1-411400-51201-0000</a>	FICA	4,943.00	4,943.00	625.62	993.10	3,949.90
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	1,156.00	1,156.00	146.31	232.25	923.75
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	218.00	218.00	18.17	36.34	181.66
<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	1,090.89	1,733.99	7,047.01
<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	0.00	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	69.77	104.84	1,995.16
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	900.00	900.00	0.00	375.00	525.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	130.00	130.00	0.00	125.00	5.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	5,125.00	5,125.00	0.00	123.33	5,001.67
<a href="#">100-1-411400-54212-0000</a>	PRINTING	4,160.00	4,160.00	1,150.00	1,150.00	3,010.00
<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	19,070.56	30,937.84	140,415.16
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	6,778.00	6,778.00	350.97	872.08	5,905.92
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	4,650.00	4,650.00	4,614.00	4,614.00	36.00
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	346.17	576.95	3,023.05
<a href="#">100-1-412100-51201-0000</a>	FICA	11,556.00	11,556.00	1,455.53	2,200.49	9,355.51
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,703.00	2,703.00	340.40	514.63	2,188.37
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	6,466.66	32,333.34
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	510.00	510.00	42.50	85.00	425.00
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	444.00	444.00	27.82	27.82	416.18

Income Statement

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<a href="#">100-1-412100-51301-0000</a>	TMRS	19,775.00	19,775.00	2,126.45	3,343.68	16,431.32
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	880.00	880.00	124.80	90.12	789.88
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	3,500.00	3,500.00	259.65	521.02	2,978.98
<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	1,211.54	1,211.54	500.46
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	10,000.00	10,000.00	880.48	1,228.33	8,771.67
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	24,720.00	24,720.00	140.00	140.00	24,580.00
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	850.00	850.00	268.23	268.23	581.77
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	36.00	324.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	8,150.00	8,150.00	1,128.67	1,537.15	6,612.85
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	207,132.00	207,132.00	24,201.36	40,310.00	166,822.00
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	120.00	120.00	0.00	24.49	95.51
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	1,800.00	1,800.00	1,800.00	1,800.00	0.00
<a href="#">100-1-413200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	138.45	230.75	969.25
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,380.00	7,380.00	851.55	1,419.25	5,960.75
<a href="#">100-1-413200-51201-0000</a>	FICA	8,734.00	8,734.00	221.79	369.58	8,364.42
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,156.00	3,156.00	384.96	624.17	2,531.83
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	3,233.32	16,166.68
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	595.00	595.00	49.58	99.16	495.84
<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	2,839.50	4,606.13	19,365.87
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	550.00	550.00	12.42	12.42	537.58
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	4.33	5.76	194.24
<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	38.05	38.05	436.95
<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	433.53	673.43	5,326.57
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	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	465.96	1,550.22	5,189.78
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	301,904.00	301,904.00	29,091.56	48,214.60	253,689.40
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,010.00	1,010.00	216.37	278.45	731.55
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	2,994.00	2,994.00	2,970.00	2,970.00	24.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	276.93	461.55	3,738.45
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	48.45	80.75	339.25
<a href="#">100-1-415100-51201-0000</a>	FICA	19,253.00	19,253.00	1,915.02	3,051.47	16,201.53
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,503.00	4,503.00	447.87	713.65	3,789.35
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	11,316.66	56,583.34
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	850.00	850.00	70.83	141.66	708.34
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	539.00	539.00	94.55	171.01	367.99
<a href="#">100-1-415100-51301-0000</a>	TMRS	34,205.00	34,205.00	3,429.88	5,470.98	28,734.02
<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	466.61	466.61	1,483.39
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	5,000.00	5,000.00	347.97	791.44	4,208.56
<a href="#">100-1-415100-52005-0000</a>	PRINTED MATERIALS	0.00	0.00	24.00	24.00	-24.00
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	3,400.00	3,400.00	210.83	384.98	3,015.02
<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	190.00	190.00	2,210.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	100.00	100.00	24,900.00
<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	903.73	903.73	5,096.27
<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	0.00	15,884.05	-534.05
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	15,000.00	15,000.00	185,000.00
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	159,633.00	159,633.00	18,453.60	29,693.23	129,939.77

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	719.00	719.00	0.00	0.00	719.00
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,030.00	3,030.00	1,992.00	1,992.00	1,038.00
<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	484.62	807.70	3,392.30
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	110.76	184.60	775.40
<a href="#">100-1-415500-51201-0000</a>	FICA	10,487.00	10,487.00	1,287.84	1,998.14	8,488.86
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,453.00	2,453.00	301.19	467.30	1,985.70
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	4,850.00	24,250.00
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	463.00	463.00	38.58	77.16	385.84
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	4.20	35.77	195.23
<a href="#">100-1-415500-51301-0000</a>	TMRS	18,631.00	18,631.00	2,197.54	3,388.05	15,242.95
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	217.91	217.91	1,282.09
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	700.00	700.00	25.96	144.89	555.11
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	500.00	500.00	114.65	114.65	385.35
<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	183.98	369.08	2,130.92
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	200.00	200.00	7.48	7.48	192.52
<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	1,493.00	1,493.00	3,507.00
<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	251.61	350.61	3,149.39
<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	29,767.45	49,417.86	207,784.14
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,651.00	1,651.00	809.56	809.56	841.44
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	3,480.00	3,480.00	3,468.00	3,468.00	12.00
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	346.14	576.90	2,423.10
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	0.00	300.00	300.00
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	180.00	300.00	1,260.00
<a href="#">100-1-421100-51201-0000</a>	FICA	16,585.00	16,585.00	2,034.90	3,221.39	13,363.61
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	3,879.00	3,879.00	475.90	753.38	3,125.62
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	6,466.66	32,333.34
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	4,915.00	4,915.00	409.58	819.16	4,095.84
<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	3,636.87	5,772.55	23,691.45
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,402.92	1,402.92	158.42	158.42	1,244.50
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	240.00	240.00	68.39	80.04	159.96
<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	70.76	70.76	2,524.24
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	312.00	312.00	70.92	70.92	241.08
<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	341.29	411.86	3,533.14
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	400.00	400.00	125.99	125.99	274.01
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	8,112.00	8,112.00	66.80	66.80	8,045.20
<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	169.68	178.65	2,321.35
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	34,659.90	34,659.90	3,054.92	5,429.63	29,230.27
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	78,032.11	78,032.11	6,784.63	13,949.82	64,082.29
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,479.00	398.18	2,026.18	452.82
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	200.00	200.00	11.08	11.08	188.92
<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	100.70	870.70	7,404.30
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	727,921.00	727,921.00	76,554.37	126,743.97	601,177.03
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	40,680.00	40,680.00	6,818.82	11,466.39	29,213.61
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	14,322.00	14,322.00	9,975.69	10,114.15	4,207.85
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	18,600.00	18,600.00	1,938.42	3,230.70	15,369.30

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	6,600.00	6,600.00	0.00	2,700.00	3,900.00
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	4,680.00	4,680.00	567.72	946.20	3,733.80
<a href="#">100-1-421210-51201-0000</a>	FICA	50,394.00	50,394.00	5,640.99	9,121.39	41,272.61
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	11,786.00	11,786.00	1,319.26	2,133.23	9,652.77
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	17,783.34	88,916.66
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	20,509.00	20,509.00	1,709.08	3,418.16	17,090.84
<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	10,083.96	16,327.21	73,202.79
<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	109.57	109.57	40.43
<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	665.27	795.15	9,631.85
<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	0.00	129.38	2,870.62
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	37,806.24	37,806.24	4,027.44	6,603.80	31,202.44
<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	704.19	704.19	4,795.81
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	7,350.00	7,350.00	766.24	1,216.24	6,133.76
<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	307,217.89	508,123.44	2,266,076.56
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	196,990.00	196,990.00	34,117.10	49,575.02	147,414.98
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	35,802.00	35,802.00	27,302.54	27,806.54	7,995.46
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	50,400.00	50,400.00	5,538.39	9,230.65	41,169.35
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	900.00	900.00	103.86	173.10	726.90
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	0.00	300.00	300.00
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	369.20	1,550.80
<a href="#">100-1-421230-51201-0000</a>	FICA	189,770.00	189,770.00	22,228.43	35,290.19	154,479.81
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	44,382.00	44,382.00	5,198.58	8,253.35	36,128.65
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	421,950.00	421,950.00	35,162.50	70,325.00	351,625.00
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	76,821.00	76,821.00	6,401.75	12,803.50	64,017.50
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	3,352.00	3,352.00	69.19	137.29	3,214.71
<a href="#">100-1-421230-51301-0000</a>	TMRS	337,148.00	337,148.00	39,397.47	62,654.71	274,493.29
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-2,596.42	-5,306.13	5,306.13
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES	1,200.00	1,200.00	282.39	282.39	917.61
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT	390.00	390.00	80.73	81.56	308.44
<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	2,134.19	2,216.87	16,831.13
<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	161.28	161.28	2,238.72
<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	1,365.64	1,590.46	20,681.54
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	109,896.00	109,896.00	8,753.69	10,255.90	99,640.10
<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	303.70	303.70	1,196.30
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	67,790.00	67,790.00	3,914.79	-1,562.72	69,352.72
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	55,640.00	55,640.00	7,299.65	10,581.60	45,058.40
<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	0.00	100.00	3,949.00
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	739,684.00	739,684.00	79,426.46	128,663.45	611,020.55
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	50,174.00	50,174.00	8,872.92	12,125.27	38,048.73
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	10,356.00	10,356.00	7,804.38	7,937.30	2,418.70

## Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	13,200.00	13,200.00	1,776.88	2,907.62	10,292.38
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	2,100.00	2,100.00	173.10	288.50	1,811.50
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	369.20	1,550.80
<a href="#">100-1-421240-51201-0000</a>	FICA	22,207.00	22,207.00	2,400.83	3,720.89	18,486.11
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	11,853.00	11,853.00	1,380.45	2,189.18	9,663.82
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	179,350.00	179,350.00	14,945.83	29,891.66	149,458.34
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	4,381.00	4,381.00	365.08	730.16	3,650.84
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,503.00	1,503.00	61.43	61.43	1,441.57
<a href="#">100-1-421240-51301-0000</a>	TMRS	50,671.00	50,671.00	4,396.81	6,825.37	43,845.63
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	62,368.00	62,368.00	9,488.74	15,109.44	47,258.56
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	265.97	265.97	1,981.03
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,500.00	2,500.00	0.00	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	112.52	141.22	522.78
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	20.66	20.66	949.34
<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	4,389.62	7,406.59	28,593.41
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	8,316.00	8,316.00	250.00	250.00	8,066.00
<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	523.74	2,888.74	16,880.26
<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	135.00	135.00	2,789.62
<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	1,116.94	1,116.94	4,601.94
<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	1,401.99	2,151.99	4,248.01
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	5,340.25	5,340.25	4,815.37	4,815.37	524.88
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	235,540.00	235,540.00	27,133.70	45,045.46	190,494.54
<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	2,004.93	2,093.55	1,812.45
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	3,720.00	3,720.00	443.10	738.50	2,981.50
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	7,800.00	7,800.00	761.52	1,269.20	6,530.80
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	180.00	300.00	1,620.00
<a href="#">100-1-422100-51201-0000</a>	FICA	3,008.00	3,008.00	337.87	524.24	2,483.76
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	3,686.00	3,686.00	431.33	698.22	2,987.78
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	4,850.00	24,250.00
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	4,178.00	4,178.00	348.17	696.34	3,481.66
<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	655.71	1,026.89	4,317.11
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	34,554.00	34,554.00	4,080.76	6,590.15	27,963.85
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,114.00	1,114.00	88.63	188.11	925.89
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	250.00	250.00	0.00	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	0.00	23.00	1,005.00
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	3,500.00	3,500.00	200.00	200.00	3,300.00
<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	434.42	604.19	3,895.81
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	5,400.00	5,400.00	448.05	917.92	4,482.08
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	5,200.00	5,200.00	1,605.00	3,605.00	1,595.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	7,175.00	7,175.00	0.00	3,760.00	3,415.00
<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	311,865.98	520,592.28	2,308,337.72
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	343,047.00	343,047.00	47,643.71	70,244.69	272,802.31
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	39,666.00	39,666.00	35,652.00	35,868.00	3,798.00
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	61,440.00	61,440.00	7,200.15	11,963.33	49,476.67
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	69.24	115.40	484.60
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	178.59	297.65	1,262.35
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	47,491.00	47,491.00	5,817.08	9,232.08	38,258.92
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	465,600.00	465,600.00	38,800.00	77,600.00	388,000.00
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	64,321.00	64,321.00	5,360.08	10,720.16	53,600.84
<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	67,638.38	106,183.23	444,057.77
<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	51.96	876.07	4,923.93
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	20,600.00	20,600.00	1,150.65	1,150.65	19,449.35
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	12,450.00	12,450.00	2,973.74	2,973.74	9,476.26
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	30,000.00	30,000.00	2,399.48	2,907.96	27,092.04
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	19,400.00	19,400.00	2,024.81	2,024.81	17,375.19
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	35,250.00	35,250.00	19,094.48	19,094.48	16,155.52
<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	1,452.11	1,657.51	53,342.49
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	5,750.00	5,750.00	884.30	884.30	4,865.70
<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	592.69	1,189.85	3,810.15
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	50,000.00	50,000.00	3,134.16	6,926.14	43,073.86
<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	710.00	710.00	19,440.00
<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	10,987.85	17,918.93	62,700.07
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	17,556.00	17,556.00	392.88	1,503.90	16,052.10
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	1,272.00	1,272.00	1,266.00	1,266.00	6.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	1,920.00	1,920.00	221.55	369.25	1,550.75
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	600.00	600.00	69.24	115.40	484.60
<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	186.02	303.85	1,175.15
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	2,002.00	2,002.00	166.83	333.66	1,668.34
<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	2,173.51	3,515.97	13,614.03
<a href="#">100-1-422300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-636.93	-1,061.55	1,061.55
<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	170.81	170.81	1,787.18
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	2,000.00	2,000.00	82.28	108.84	1,891.16
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	9,623.00	9,623.00	788.47	788.47	8,834.53
<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	30.44	61.12	938.88
<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	440.00	440.00	160.00
<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	515.20	1,197.00	2,823.00
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	320.00	320.00	0.00	0.00	320.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	4,630.00	4,630.00	302.71	606.62	4,023.38
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	127,020.00	127,020.00	16,056.80	25,773.92	101,246.08
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	258.00	258.00	390.00	390.00	-132.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	484.62	807.70	3,392.30
<a href="#">100-1-431100-51117-0000</a>	SALARIES / CELL PHONE ALLOWANCE	0.00	0.00	48.45	64.60	-64.60
<a href="#">100-1-431100-51201-0000</a>	FICA	8,732.00	8,732.00	1,046.80	1,666.28	7,065.72
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	1,906.00	1,906.00	244.83	389.71	1,516.29
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	3,233.32	16,166.68
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	360.00	360.00	30.00	60.00	300.00
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	73.92	86.39	67.61
<a href="#">100-1-431100-51301-0000</a>	TMRS	14,482.00	14,482.00	1,608.58	2,457.20	12,024.80
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	72.00	75.30	524.70
<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	14.24	29.53	313.47
<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	197.69	361.62	4,638.38
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	2,000.00	2,000.00	16.29	23.75	1,976.25
<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	182.29	182.29	417.71
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	350.00	1,150.00
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	348,473.00	348,473.00	34,889.56	58,330.37	290,142.63
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	28,497.00	28,497.00	613.34	1,066.02	27,430.98
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	6,378.00	6,378.00	5,718.00	5,718.00	660.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	864.00	864.00	99.66	166.10	697.90
<a href="#">100-1-431200-51201-0000</a>	FICA	23,821.00	23,821.00	2,451.01	3,890.14	19,930.86
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	5,571.00	5,571.00	573.22	909.80	4,661.20
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	17,783.34	88,916.66
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	19,082.00	19,082.00	1,590.17	3,180.34	15,901.66
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	848.00	848.00	36.70	72.54	775.46
<a href="#">100-1-431200-51301-0000</a>	TMRS	42,321.00	42,321.00	4,346.90	6,914.19	35,406.81
<a href="#">100-1-431200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-157.50	157.50
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	350.00	350.00	0.00	334.49	15.51
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	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	1,545.04	1,545.04	8,454.96
<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	22.29	182.09	5,817.91
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	43,000.00	43,000.00	2,524.05	3,265.41	39,734.59
<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	225.16	225.16	2,774.84
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	45,000.00	45,000.00	677.56	1,137.10	43,862.90
<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/RNWWY	111,000.00	111,000.00	1,739.72	4,285.62	106,714.38
<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	180.52	342.32	1,632.68
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	8,700.00	8,700.00	266.95	589.57	8,110.43
<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	40.00	40.00	60.00
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	67,488.00	67,488.00	7,785.61	12,925.05	54,562.95
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	2,440.00	2,440.00	229.66	1,007.40	1,432.60
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,040.00	2,040.00	2,028.00	2,028.00	12.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	69.24	115.40	484.60



Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-431600-51201-0000</a>	FICA	4,499.00	4,499.00	619.94	984.97	3,514.03
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,052.00	1,052.00	144.99	230.36	821.64
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	3,233.32	16,166.68
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	4,650.00	4,650.00	387.50	775.00	3,875.00
<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	1,063.84	1,691.19	6,301.81
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	200.00	200.00	77.99	77.99	122.01
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	466.61	466.61	1,333.39
<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	78.72	78.72	1,921.28
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	5,400.00	5,400.00	365.37	467.70	4,932.30
<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	1,305.11	1,401.93	20,598.07
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,350.00	1,350.00	90.87	152.24	1,197.76
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	323,436.00	323,436.00	25,513.02	50,188.39	273,247.61
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	100.00	100.00	40.00	40.00	60.00
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	104,022.00	104,022.00	13,507.92	21,431.03	82,590.97
<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	1,374.00	1,374.00	12.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	65.06	97.36	334.64
<a href="#">100-1-431700-51201-0000</a>	FICA	6,582.00	6,582.00	871.57	1,328.04	5,253.96
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,539.00	1,539.00	203.84	310.60	1,228.40
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	3,233.32	16,166.68
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	658.00	658.00	54.83	109.66	548.34
<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	1,572.41	2,409.32	9,284.68
<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	108.76	133.30	3,106.70
<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	111.31	203.36	1,236.64
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	16.29	23.75	976.25
<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	6,872.88	11,409.92	48,165.08
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,011.00	1,011.00	113.15	113.15	897.85
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	474.00	474.00	462.00	462.00	12.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	138.48	230.80	969.20
<a href="#">100-1-441100-51201-0000</a>	FICA	3,860.00	3,860.00	440.30	707.28	3,152.72
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	903.00	903.00	102.97	165.40	737.60
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	3,233.32	16,166.68
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	170.00	170.00	14.17	28.34	141.66
<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	798.11	1,285.13	5,572.87
<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	158.05	171.12	328.88
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	285.00	285.00	182.29	182.29	102.71
<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	101.82	204.38	1,003.62
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	16.29	23.76	976.24

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	41,838.00	41,838.00	4,827.11	8,013.67	33,824.33
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	150.00	150.00	150.00	150.00	0.00
<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	308.58	506.15	2,197.85
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	632.00	632.00	72.17	118.37	513.63
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	271.00	271.00	22.58	45.16	225.84
<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	523.59	858.82	3,946.18
<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	85.00	85.00	415.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	243,157.00	243,157.00	28,493.49	47,304.68	195,852.32
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	1,590.00	1,590.00	1,782.00	1,782.00	-192.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	1,800.00	1,800.00	207.69	346.15	1,453.85
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	1,824.00	1,824.00	148.11	246.85	1,577.15
<a href="#">100-1-441300-51201-0000</a>	FICA	15,399.00	15,399.00	1,863.34	3,083.54	12,315.46
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	3,601.00	3,601.00	435.78	721.15	2,879.85
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	48,500.00	48,500.00	4,041.67	8,083.34	40,416.66
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,591.00	1,591.00	132.58	265.16	1,325.84
<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	3,222.43	5,313.56	22,044.44
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	287.90	510.27	5,489.73
<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	351.00	351.00	149.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	4,245.00	4,245.00	377.35	453.35	3,791.65
<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	517.72	767.15	6,432.85
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	16.29	23.76	976.24
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	50.00	50.00	700.00
<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	64.00	64.00	15,536.00
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	138,053.00	138,053.00	15,940.15	26,503.76	111,549.24
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	5,999.00	5,999.00	1,014.68	1,552.41	4,446.59
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	4,980.00	4,980.00	4,956.00	4,956.00	24.00
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	83.05	348.95
<a href="#">100-1-443200-51201-0000</a>	FICA	9,267.00	9,267.00	1,240.05	1,849.38	7,417.62
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	2,167.00	2,167.00	290.01	432.52	1,734.48
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	6,466.66	32,333.34
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	4,689.00	4,689.00	390.75	781.50	3,907.50
<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	2,310.26	3,481.62	12,981.38
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,100.00	1,100.00	166.00	166.00	934.00
<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	24.54	32.04	967.96
<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	2,513.61	2,513.61	9,126.39
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	1,305.44	1,305.44	6,194.56
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	66.30	66.30	933.70
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	8,000.00	8,000.00	400.97	563.96	7,436.04
<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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	2,400.00	2,400.00	164.14	329.52	2,070.48
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	30,000.00	30,000.00	2,283.74	4,743.35	25,256.65
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	3,000.00	3,000.00	114.80	114.80	2,885.20
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	-6,000.00	-6,000.00	9,981.00	4,909.00	-10,909.00
<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	198.00	198.00	402.00
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	518,209.00	518,209.00	53,213.63	87,892.84	430,316.16
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	15,011.00	15,011.00	1,391.25	4,088.16	10,922.84
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	6,210.00	6,210.00	5,790.00	5,790.00	420.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	346.17	438.49	3,161.51
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	2,400.00	2,400.00	276.93	461.55	1,938.45
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	167.52	263.05	1,368.95
<a href="#">100-1-451100-51201-0000</a>	FICA	33,918.00	33,918.00	3,638.18	5,890.31	28,027.69
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	7,932.00	7,932.00	850.87	1,377.58	6,554.42
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	126,100.00	126,100.00	10,508.33	21,016.66	105,083.34
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,898.00	12,898.00	1,074.83	2,149.66	10,748.34
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,617.00	1,617.00	148.64	268.97	1,348.03
<a href="#">100-1-451100-51301-0000</a>	TMRS	55,320.00	55,320.00	6,090.54	9,877.84	45,442.16
<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	168.52	229.53	-79.53
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	672.78	702.87	5,297.13
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	9,850.00	9,850.00	2,435.52	2,608.51	7,241.49
<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	635.73	635.73	11,364.27
<a href="#">100-1-451100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,750.00	11,750.00	2,498.25	2,498.25	9,251.75
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	40,000.00	40,000.00	1,396.16	1,769.16	38,230.84
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	2,000.00	2,000.00	161.05	473.03	1,526.97
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,985.00	4,985.00	2,840.22	3,503.57	1,481.43
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	18,000.00	18,000.00	276.89	368.82	17,631.18
<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	134.30	984.30	11,015.70
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	14,500.00	14,500.00	179.54	4,092.54	10,407.46
<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	466.59	935.41	6,564.59
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	151,966.30	151,966.30	15,225.31	30,219.15	121,747.15
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,507.29	1,507.29	346.94	346.94	1,160.35
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	4,000.00	4,000.00	525.69	525.69	3,474.31
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	2,500.00	2,500.00	50.00	50.00	2,450.00
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	31,000.00	31,000.00	15,000.00	15,000.00	16,000.00
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	11,000.00	61,000.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	306,594.00	306,594.00	35,195.85	56,850.05	249,743.95
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	3,204.00	3,204.00	1,968.00	1,968.00	1,236.00
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	415.38	692.30	2,907.70
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	83.05	348.95
<a href="#">100-1-455100-51201-0000</a>	FICA	19,457.00	19,457.00	2,246.29	3,558.13	15,898.87
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,551.00	4,551.00	525.34	832.14	3,718.86
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	6,466.66	32,333.34
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	892.00	892.00	74.33	148.66	743.34
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	846.00	846.00	83.42	139.25	706.75
<a href="#">100-1-455100-51301-0000</a>	TMRS	26,950.00	26,950.00	3,087.67	4,958.61	21,991.39
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,710.00	2,710.00	934.12	1,300.22	1,409.78
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	425.00	425.00	5.42	5.42	419.58
<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	81.34	81.34	1,993.66
<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	482.09	967.46	4,243.54
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	45,387.00	45,387.00	4,993.50	9,412.18	35,974.82

Income Statement

For Fiscal: 2016-2017 Period Ending: 11/30/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	14,345.00	14,345.00	4,621.75	10,916.56	3,428.44
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	2,507.78	2,507.78	2,507.78	2,507.78	0.00
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	2,000.00	2,000.00	-54.88	519.92	1,480.08
<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	2,709.16	4,917.64	40,437.11
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	54,037.00	54,037.00	6,234.48	10,350.00	43,687.00
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,224.00	1,224.00	1,218.00	1,218.00	6.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	415.38	692.30	2,907.70
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	83.05	348.95
<a href="#">100-1-456100-51201-0000</a>	FICA	3,676.00	3,676.00	437.08	675.57	3,000.43
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	860.00	860.00	102.23	158.01	701.99
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	162.00	162.00	13.50	27.00	135.00
<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	832.95	1,298.53	5,232.47
<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	26.40	45.20	104.80
<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	34.78	69.85	230.15
<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	52.28	52.28	847.72
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	7,000.00	7,000.00	844.97	2,189.97	4,810.03
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	65,000.00	65,000.00	2,942.35	6,063.07	58,936.93
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	5,000.00	5,000.00	0.00	456.46	4,543.54
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	552.00	552.00	45.30	90.60	461.40
<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	-664.00	664.00
<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	14,841.30	35,543.01	327,552.59
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	0.00	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	1,159.09	2,039.62	17,960.38
<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	342,500.00	1,712,500.00
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	313,593.00	313,593.00	-26,132.75	-52,265.50	365,858.50
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	4,171.00	4,171.00	347.58	695.16	3,475.84
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	82,772.00	82,772.00	6,897.67	13,795.34	68,976.66
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	207,390.00	207,390.00	17,282.50	34,565.00	172,825.00
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	38,244.00	38,244.00	3,187.00	6,374.00	31,870.00
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	174,594.00	174,594.00	14,549.50	29,099.00	145,495.00
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	2,593.00	2,593.00	216.08	432.16	2,160.84
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	24,239.00	24,239.00	2,019.92	4,039.84	20,199.16
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	115,537.00	115,537.00	9,628.08	19,256.16	96,280.84
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	10,387.00	10,387.00	865.58	1,731.16	8,655.84
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	33,236.00	33,236.00	2,769.67	5,539.34	27,696.66
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	51,261.00	51,261.00	4,271.75	8,543.50	42,717.50
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	21,038.00	21,038.00	1,753.17	3,506.34	17,531.66
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	232,871.00	232,871.00	19,405.92	38,811.84	194,059.16
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	73,574.00	73,574.00	6,131.17	12,262.34	61,311.66
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	103,144.00	103,144.00	8,595.33	17,190.66	85,953.34
	<b>Expense Total:</b>	<b>23,436,084.83</b>	<b>23,436,084.83</b>	<b>2,362,798.77</b>	<b>3,918,428.69</b>	<b>19,517,656.14</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,090,704.58</b>	<b>-1,090,704.58</b>	<b>-934,145.74</b>	<b>-1,494,543.08</b>	<b>403,838.50</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	590.15	1,190.49	-1,190.49
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-33.94	-38.95	38.95
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>556.21</b>	<b>1,151.54</b>	<b>-1,151.54</b>
<b>Expense</b>						
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	3.66	5.91	-5.91
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>5.91</b>	<b>-5.91</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>552.55</b>	<b>1,145.63</b>	<b>-1,145.63</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	786.84	1,587.35	-1,587.35
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-9.65	-10.99	10.99
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>777.19</b>	<b>1,576.36</b>	<b>-1,576.36</b>
<b>Expense</b>						
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.02	1.63	-1.63
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>1.63</b>	<b>-1.63</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>776.17</b>	<b>1,574.73</b>	<b>-1,574.73</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	205.79	437.73	3,762.27
<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	-8.49	-9.91	69.91
	<b>Revenue Total:</b>	<b>29,760.00</b>	<b>29,760.00</b>	<b>197.30</b>	<b>427.82</b>	<b>29,332.18</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	0.96	1.60	18.40
	<b>Expense Total:</b>	<b>27,020.00</b>	<b>27,020.00</b>	<b>0.96</b>	<b>1.60</b>	<b>27,018.40</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,740.00</b>	<b>2,740.00</b>	<b>196.34</b>	<b>426.22</b>	<b>2,313.78</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	0.00	4,949.87	55,050.13
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	42,000.00	42,000.00	4,200.00	3,899.90	38,100.10
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	96,855.00	96,855.00	5,104.57	6,095.75	90,759.25
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	46,410.00	46,410.00	6,050.00	6,085.50	40,324.50
<a href="#">111-1-319012-45504-0000</a>	PARKS & RECREATION / FIELD RENTALS	16,000.00	16,000.00	180.00	915.00	15,085.00
	<b>Revenue Total:</b>	<b>261,265.00</b>	<b>261,265.00</b>	<b>15,534.57</b>	<b>21,946.02</b>	<b>239,318.98</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	67.50	67.50	1,432.50
<a href="#">111-1-451200-52401-0000</a>	RECREATIONAL SUPPLIES	75,790.00	75,790.00	727.29	727.29	75,062.71
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	38,000.00	38,000.00	303.23	2,497.77	35,502.23
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	46,410.00	46,410.00	10,112.56	15,027.56	31,382.44
<a href="#">111-1-451200-54302-0000</a>	TEAM REGISTRATION	6,000.00	6,000.00	2,499.00	2,499.00	3,501.00
<a href="#">111-1-451200-54303-0000</a>	OFFICIALS/INSTRUCTORS	59,440.00	59,440.00	1,640.00	3,945.00	55,495.00
<a href="#">111-1-451200-54304-0000</a>	CONCESSION STD WRKR CONTR	15,000.00	15,000.00	325.60	1,198.80	13,801.20
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,050.00	2,050.00	63.95	127.90	1,922.10
<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	1,026.16	5,130.84
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	386.00	386.00	32.17	64.34	321.66
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	270.00	270.00	22.50	45.00	225.00
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	1,264.00	1,264.00	105.33	210.66	1,053.34
	<b>Expense Total:</b>	<b>254,267.00</b>	<b>254,267.00</b>	<b>16,412.21</b>	<b>27,436.98</b>	<b>226,830.02</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>6,998.00</b>	<b>6,998.00</b>	<b>-877.64</b>	<b>-5,490.96</b>	<b>12,488.96</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 112 - GUN RANGE FUND</b>						
<b>Revenue</b>						
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	120.00	120.00	-21.78	-25.03	145.03
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	5,004.00	5,004.00	50.00	130.00	4,874.00
	<b>Revenue Total:</b>	<b>5,124.00</b>	<b>5,124.00</b>	<b>28.22</b>	<b>104.97</b>	<b>5,019.03</b>
<b>Expense</b>						
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,000.00	1,000.00	70.00	140.00	860.00
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	40.00	40.00	2.36	3.83	36.17
	<b>Expense Total:</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>72.36</b>	<b>143.83</b>	<b>896.17</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>4,084.00</b>	<b>4,084.00</b>	<b>-44.14</b>	<b>-38.86</b>	<b>4,122.86</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	58,582.01	116,249.12	423,750.88
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	1,200.00	1,200.00	-366.86	-419.77	1,619.77
	<b>Revenue Total:</b>	<b>541,200.00</b>	<b>541,200.00</b>	<b>58,215.15</b>	<b>115,829.35</b>	<b>425,370.65</b>
<b>Expense</b>						
<a href="#">113-1-458100-51001-0000</a>	REGULAR	35,303.00	35,303.00	4,029.84	6,640.37	28,662.63
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	715.00	715.00	0.00	88.43	626.57
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	120.00	120.00	48.00	48.00	72.00
<a href="#">113-1-458100-51116-0000</a>	SALARIES / CAR ALLOWANCE	1,200.00	1,200.00	138.48	230.80	969.20
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	24.21	40.35	307.65
<a href="#">113-1-458100-51201-0000</a>	FICA	2,337.00	2,337.00	254.32	422.65	1,914.35
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	546.00	546.00	59.47	98.84	447.16
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	658.00	658.00	54.83	109.66	548.34
<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	431.53	717.15	3,433.85
<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	0.00	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	10,807.42	17,217.42	32,782.58
<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	0.00	980.00	12,520.00
<a href="#">113-1-458100-54523-0000</a>	PROPOSED EVENTS	75,000.00	75,000.00	1,000.00	1,000.00	74,000.00
<a href="#">113-1-458100-54525-0000</a>	SPORTS TOURNAMENTS	25,000.00	25,000.00	0.00	1,780.00	23,220.00
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	550.00	550.00	39.22	63.09	486.91
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	90,000.00	90,000.00	7,500.00	15,000.00	75,000.00
<a href="#">113-1-491000-58014-0000</a>	XFR - VENUE MGMT FUND	26,000.00	26,000.00	2,166.67	4,333.34	21,666.66
<a href="#">113-1-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	5,833.34	29,166.66
<a href="#">113-1-491000-58101-0000</a>	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	7,500.00	37,500.00
	<b>Expense Total:</b>	<b>470,205.00</b>	<b>470,205.00</b>	<b>34,028.99</b>	<b>63,870.10</b>	<b>406,334.90</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>70,995.00</b>	<b>70,995.00</b>	<b>24,186.16</b>	<b>51,959.25</b>	<b>19,035.75</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">114-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	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	0.00	4,444.14	19,555.86
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	40,643.00	40,643.00	7,455.00	13,338.00	27,305.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	60,000.00	60,000.00	3,700.00	6,275.00	53,725.00
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	100,000.00	100,000.00	0.00	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	4,333.34	21,666.66
	<b>Revenue Total:</b>	<b>252,443.00</b>	<b>252,443.00</b>	<b>13,321.67</b>	<b>66,092.48</b>	<b>186,350.52</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	22,669.00	22,669.00	2,705.74	4,965.13	17,703.87
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	0.00	0.00	0.00	168.08	-168.08
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	51.00	51.00	48.00	48.00	3.00
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	138.45	230.75	969.25
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	24.24	56.55	291.45
<a href="#">114-1-457100-51201-0000</a>	FICA	1,505.00	1,505.00	188.76	352.28	1,152.72
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	352.00	352.00	44.14	82.39	269.61
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	4,850.00	4,850.00	404.17	808.34	4,041.66
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	621.00	621.00	51.75	103.50	517.50
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	39.00	39.00	0.00	1.74	37.26
<a href="#">114-1-457100-51301-0000</a>	TMRS	2,673.00	2,673.00	321.37	599.55	2,073.45
<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	1.97	4.45	145.55
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	47.59	47.59	2,452.41
<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	400.36	1,651.82	5,348.18
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	7,760.00	7,760.00	279.21	279.21	7,480.79
<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	1,758.35	4,134.14	20,365.86
<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	1,853.16	1,853.16	17,146.84
<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	12,671.79	61,018.52	38,981.48
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	2,150.00	2,150.00	63.95	127.90	2,022.10
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	800.00	800.00	130.88	238.93	561.07
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	6,459.00	6,459.00	538.25	1,076.50	5,382.50
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	23,621.00	23,621.00	1,968.42	3,936.84	19,684.16
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	397.00	397.00	33.08	66.16	330.84
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	1,582.00	1,582.00	131.83	263.66	1,318.34
	<b>Expense Total:</b>	<b>246,577.00</b>	<b>246,577.00</b>	<b>23,805.46</b>	<b>82,115.19</b>	<b>164,461.81</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>5,866.00</b>	<b>5,866.00</b>	<b>-10,483.79</b>	<b>-16,022.71</b>	<b>21,888.71</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	-10.87	-12.49	12.49
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.87</b>	<b>-12.49</b>	<b>12.49</b>
<b>Expense</b>						
<a href="#">116-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.18	1.91	-1.91
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>1.91</b>	<b>-1.91</b>
	<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.05</b>	<b>-14.40</b>	<b>14.40</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	-0.05	-0.06	0.06
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.06</b>	<b>0.06</b>
	<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.06</b>	<b>0.06</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	-0.09	-0.10	0.10
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.10</b>	<b>0.10</b>
<b>Expense</b>						
<a href="#">118-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.01	0.02	-0.02
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>-0.02</b>
	<b>Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.12</b>	<b>0.12</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	-5.33	-6.14	6.14
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.33</b>	<b>-6.14</b>	<b>6.14</b>
<b>Expense</b>						
<a href="#">123-1-421240-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	342.70	592.70	-592.70
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.58	0.95	-0.95
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>343.28</b>	<b>593.65</b>	<b>-593.65</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>		<b>0.00</b>	<b>0.00</b>	<b>-348.61</b>	<b>-599.79</b>	<b>599.79</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	263,272.61	318,609.13	4,079,823.87
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	40,000.00	40,000.00	5,289.36	10,420.01	29,579.99
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	6,829.00	6,829.00	-866.56	-958.34	7,787.34
<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	5,833.34	29,166.66
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,580,613.00	1,580,613.00	131,717.75	263,435.50	1,317,177.50
<a href="#">140-1-323001-46107-0000</a>	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	8,666.66	43,333.34
	<b>Revenue Total:</b>	<b>6,115,875.00</b>	<b>6,115,875.00</b>	<b>406,663.16</b>	<b>606,006.30</b>	<b>5,509,868.70</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	83.67	125.09	1,774.91
	<b>Expense Total:</b>	<b>6,081,646.00</b>	<b>6,081,646.00</b>	<b>83.67</b>	<b>125.09</b>	<b>6,081,520.91</b>
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>34,229.00</b>	<b>34,229.00</b>	<b>406,579.49</b>	<b>605,881.21</b>	<b>-571,652.21</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	650.00	4,550.00	-4,550.00
<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	-803.66	-86.90	13,086.90
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,055,000.00	2,055,000.00	171,250.00	342,500.00	1,712,500.00
	<b>Revenue Total:</b>	<b>2,090,400.00</b>	<b>2,090,400.00</b>	<b>171,096.34</b>	<b>346,963.10</b>	<b>1,743,436.90</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	205,115.49	543,441.57	1,056,558.43
<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	0.00	851.30	-851.30
<a href="#">160-1-457100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	56,000.00	56,000.00	-56,000.00
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	0.00	0.00	4,000.00	15,235.00	-15,235.00
<a href="#">160-1-480000-55007-0000</a>	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	3,062.00	3,062.00	-3,062.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">160-1-480000-55012-0000</a>	CWIP / CONSTRUCTION	0.00	0.00	70,993.03	70,993.03	-70,993.03
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	6,550.00	-6,550.00
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	6,300.00	6,300.00	211.50	362.33	5,937.67
	<b>Expense Total:</b>	<b>1,761,300.00</b>	<b>1,861,300.00</b>	<b>339,382.02</b>	<b>696,495.23</b>	<b>1,164,804.77</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>329,100.00</b>	<b>229,100.00</b>	<b>-168,285.68</b>	<b>-349,532.13</b>	<b>578,632.13</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-700.03	-804.44	804.44
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.03</b>	<b>-804.44</b>	<b>804.44</b>
<b>Expense</b>						
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	28.20	28.20	-28.20
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>28.20</b>	<b>28.20</b>	<b>-28.20</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.23</b>	<b>-832.64</b>	<b>832.64</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	12.32	25.63	-25.63
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>25.63</b>	<b>-25.63</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>25.63</b>	<b>-25.63</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	3,539.98	5,713.61	-5,713.61
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,539.98</b>	<b>5,713.61</b>	<b>-5,713.61</b>
<b>Expense</b>						
<a href="#">165-1-431200-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	4,125.00	4,125.00	-4,125.00
<a href="#">165-1-431200-55012-0000</a>	CONSTRUCTION	0.00	0.00	945,811.99	945,811.99	-945,811.99
<a href="#">165-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	47.11	-47.11
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>949,936.99</b>	<b>949,984.10</b>	<b>-949,984.10</b>
	<b>Fund: 165 - 2014 GO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-946,397.01</b>	<b>-944,270.49</b>	<b>944,270.49</b>
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>						
<b>Revenue</b>						
<a href="#">170-1-310001-43100-0000</a>	GRANT REVENUE	0.00	30,000.00	0.00	0.00	30,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Expense</b>						
<a href="#">170-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	30,000.00	0.00	0.00	30,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	5,000.00	-5,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	530.25	530.25	-530.25
	<b>Revenue Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>530.25</b>	<b>530.25</b>	<b>24,469.75</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="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	57.97	57.97	-57.97
<a href="#">172-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	572.25	572.25	-572.25
<a href="#">172-1-455100-55211-0000</a>	DEPARTMENTAL CAPITAL / BOOKS	0.00	0.00	960.23	1,311.41	-1,311.41
	<b>Expense Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>1,590.45</b>	<b>1,941.63</b>	<b>23,058.37</b>
	<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,060.20</b>	<b>-1,411.38</b>	<b>1,411.38</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	0.00	6,165.00	-6,165.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	6,165.00	6,165.00	-6,165.00
	<b>Expense 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>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,165.00</b>	<b>0.00</b>	<b>0.00</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	5,936.42	10,377.17	51,622.83
<a href="#">200-2-318003-44304-0000</a>	NEW SERVICES - WATER	20,000.00	20,000.00	0.00	2,200.00	17,800.00
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	50,000.00	50,000.00	3,419.86	7,037.15	42,962.85
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	3,000.00	3,000.00	375.00	1,125.00	1,875.00
<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	100.00	700.00	1,900.00
<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	5,375.83	9,393.95	49,010.05
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	52,692.00	52,692.00	3,072.66	6,046.43	46,645.57
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	21,060.00	105,300.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	437,906.00	437,906.00	22,523.00	44,385.50	393,520.50
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	6,081,744.00	6,081,744.00	518,799.53	1,134,199.05	4,947,544.95
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	5,500,000.00	5,500,000.00	438,755.58	906,862.93	4,593,137.07
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	24.39	32.82	-32.82
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	25,000.00	25,000.00	-4,591.57	-5,268.75	30,268.75
<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	7,500.00	37,500.00
	<b>Revenue Total:</b>	<b>12,628,222.00</b>	<b>12,628,222.00</b>	<b>1,008,070.70</b>	<b>2,145,651.25</b>	<b>10,482,570.75</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	70,416.00	70,416.00	3,471.12	9,159.93	61,256.07
<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	606.00	606.00	210.00
<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	0.00	33.22	398.78
<a href="#">200-2-436100-51201-0000</a>	FICA	4,498.00	4,498.00	249.31	601.33	3,896.67
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,052.00	1,052.00	58.32	140.65	911.35
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	3,233.32	16,166.68
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	344.00	344.00	28.67	57.34	286.66
<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	428.91	1,030.87	6,960.13
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	30.39	215.19	284.81
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	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	0.00	72.21	427.79
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	4,000.08	4,000.08	77.18	154.89	3,845.19
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	26,821.00	26,821.00	1,457.25	3,453.67	23,367.33
<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	35,055.13	58,991.60	249,229.40

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<a href="#">200-2-436200-51020-0000</a>	OVERTIME	13,500.00	13,500.00	3,100.00	3,430.74	10,069.26
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	3,678.00	3,678.00	4,038.00	4,038.00	-360.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	346.17	530.79	2,469.21
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	83.05	348.95
<a href="#">200-2-436200-51201-0000</a>	FICA	20,847.00	20,847.00	2,514.28	3,948.18	16,898.82
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	4,876.00	4,876.00	588.01	923.36	3,952.64
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	12,933.34	64,666.66
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	11,081.00	11,081.00	923.42	1,846.84	9,234.16
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	681.00	681.00	0.00	7.87	673.13
<a href="#">200-2-436200-51301-0000</a>	TMRS	36,206.00	36,206.00	4,480.40	7,012.64	29,193.36
<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	0.00	14.79	2,285.21
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	256.46	256.46	1,743.54
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	4,847.00	4,847.00	864.96	864.96	3,982.04
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,433.00	14,433.00	627.59	627.59	13,805.41
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	296,400.00	296,400.00	23,837.73	23,837.73	272,562.27
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,470.00	1,470.00	722.01	722.01	747.99
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,486.00	1,486.00	23.12	23.12	1,462.88
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	7,500.00	7,500.00	1,101.12	1,190.85	6,309.15
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	1,500.00	1,500.00	50.17	50.17	1,449.83
<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	11.97	11.97	3,188.03
<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	580.06	580.06	19,489.94
<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	97.42	97.42	1,302.58
<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	6,310.46	6,310.46	29,639.54
<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	1,632.61	3,267.97	10,532.03
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	360,000.00	360,000.00	18,209.76	36,069.60	323,930.40
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,720.00	1,720.00	60.00	60.00	1,660.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	20,232.00	20,232.00	1,794.47	1,794.47	18,437.53
<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	430.00	430.00	4,858.00
<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	23,289.70	23,289.70	-1,289.70
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	418,692.00	418,692.00	43,108.01	69,092.53	349,599.47
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	50,045.00	50,045.00	5,019.88	10,283.25	39,761.75
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	7,806.00	7,806.00	5,097.00	5,097.00	2,709.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	900.00	900.00	138.48	230.80	669.20
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	24.93	24.93	191.07
<a href="#">200-2-436300-51201-0000</a>	FICA	29,615.00	29,615.00	3,188.36	5,061.87	24,553.13
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	6,926.00	6,926.00	745.67	1,183.83	5,742.17
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	121,250.00	121,250.00	10,104.17	20,208.34	101,041.66
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	15,548.00	15,548.00	1,295.67	2,591.34	12,956.66
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	991.00	991.00	160.46	205.29	785.71
<a href="#">200-2-436300-51301-0000</a>	TMRS	51,914.00	51,914.00	5,616.44	8,913.44	43,000.56
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-31.85	-31.85	31.85
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	34.99	80.77	219.23
<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	2,176.91	2,176.91	8,823.09
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	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="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	820.37	1,145.37	7,354.63
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	36,711.00	36,711.00	2,039.51	2,489.99	34,221.01
<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	1,461.43	1,822.94	48,177.06
<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	2,482.20	2,482.20	67,517.80
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	5,772.63	6,041.05	158,958.95
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,750.00	1,750.00	114.64	215.07	1,534.93
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	111.00	111.00	3,889.00
<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	41,639.11	65,364.60	281,745.40
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	52,145.00	52,145.00	7,074.20	10,213.36	41,931.64
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	10,248.00	10,248.00	10,527.00	10,527.00	-279.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,500.00	1,500.00	138.45	230.75	1,269.25
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	24.90	24.90	191.10
<a href="#">200-2-437200-51201-0000</a>	FICA	25,496.00	25,496.00	3,613.35	5,238.51	20,257.49
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	5,963.00	5,963.00	845.06	1,225.14	4,737.86
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	97,000.00	97,000.00	8,083.33	16,166.66	80,833.34
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	9,424.00	9,424.00	785.33	1,570.66	7,853.34
<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	6,249.26	9,085.14	35,509.86
<a href="#">200-2-437200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.80	105.44	194.56
<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	2,220.39	2,220.39	9,379.61
<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	1,926.62	2,258.77	21,771.23
<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	325.00	325.00	4,675.00
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	21,000.00	21,000.00	903.68	1,293.64	19,706.36
<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	1,586.46	1,586.46	67,413.54
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	15,000.00	15,000.00	291.47	291.47	14,708.53
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	9,000.00	9,000.00	391.20	783.08	8,216.92
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	27,000.00	27,000.00	1,661.97	3,393.95	23,606.05
<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	55,406.11	91,403.06	390,865.94
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	33,684.00	33,684.00	6,971.87	9,366.05	24,317.95
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	11,004.00	11,004.00	10,944.00	10,944.00	60.00
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	7,200.00	7,200.00	692.31	1,153.85	6,046.15
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	83.05	348.95
<a href="#">200-2-437300-51201-0000</a>	FICA	33,145.00	33,145.00	4,398.29	6,680.07	26,464.93
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	7,752.00	7,752.00	1,028.63	1,562.27	6,189.73
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	116,400.00	116,400.00	9,700.00	19,400.00	97,000.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,571.00	11,571.00	964.25	1,928.50	9,642.50
<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	7,791.56	11,882.37	47,002.63
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	100.06	113.05	486.95
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	14.75	199.48	400.52
<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	256.30	256.30	1,393.70
<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	1,518.24	1,518.24	8,721.76
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	15.77	15.77	14,984.23

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	52,000.00	52,000.00	5,616.00	5,616.00	46,384.00
<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	382.48	382.48	5,917.52
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	740.60	909.70	17,490.30
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	7,500.00	7,500.00	173.57	202.70	7,297.30
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	64.74	64.74	2,235.26
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	4,256.46	4,256.46	55,743.54
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	416.56	416.56	5,583.44
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	4,000.00	4,000.00	1,903.78	1,905.77	2,094.23
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,000.00	6,000.00	888.60	888.60	5,111.40
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	6,300.00	6,300.00	427.08	780.96	5,519.04
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	420,000.00	420,000.00	28,102.83	58,046.88	361,953.12
<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	5,735.25	5,735.25	5,764.75
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	14,000.00	14,000.00	711.00	711.00	13,289.00
<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	12,427.02	82,572.98
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	74,000.00	74,000.00	37,603.32	37,603.32	36,396.68
<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	432.15	672.46	9,927.54
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	6,500.00	6,500.00	195.51	387.57	6,112.43
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	41,390.00	41,390.00	0.00	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	2,253.84	4,239.79	22,760.21
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	1,250,423.00	1,250,423.00	102,725.77	211,697.81	1,038,725.19
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,580,613.00	1,580,613.00	131,717.75	263,435.50	1,317,177.50
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	2,961,447.00	2,961,447.00	246,787.25	493,574.50	2,467,872.50
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	369,256.00	369,256.00	30,771.33	61,542.66	307,713.34
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	172,134.00	172,134.00	14,344.50	28,689.00	143,445.00
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	180,374.00	180,374.00	15,031.17	30,062.34	150,311.66
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	82,937.00	82,937.00	6,911.42	13,822.84	69,114.16
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	111,955.00	111,955.00	9,329.58	18,659.16	93,295.84
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	603,626.00	603,626.00	50,302.17	100,604.34	503,021.66
	<b>Expense Total:</b>	<b>14,820,349.08</b>	<b>14,820,349.08</b>	<b>1,127,144.00</b>	<b>2,027,185.93</b>	<b>12,793,163.15</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>-2,192,127.08</b>	<b>-2,192,127.08</b>	<b>-119,073.30</b>	<b>118,465.32</b>	<b>-2,310,592.40</b>
<b>Fund: 210 - WATER IMPACT FEES</b>						
<b>Revenue</b>						
<a href="#">210-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.03	-0.03	0.03
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.03</b>	<b>0.03</b>
	<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.03</b>	<b>0.03</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	-1.65	-1.90	1.90
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-1.90</b>	<b>1.90</b>
<b>Expense</b>						
<a href="#">211-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.18	0.29	-0.29
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.29</b>	<b>-0.29</b>
	<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-2.19</b>	<b>2.19</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	-3,272.75	-3,739.02	9,739.02

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<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	2,961,447.00	2,961,447.00	246,787.25	493,574.50	2,467,872.50
	<b>Revenue Total:</b>	<b>2,967,447.00</b>	<b>2,967,447.00</b>	<b>243,514.50</b>	<b>489,835.48</b>	<b>2,477,611.52</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="#">216-2-437300-55110-0000</a>	LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
<a href="#">216-2-437300-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	5,806.10	5,806.10	-5,806.10
<a href="#">216-2-480000-57008-0000</a>	BANK CHARGES	4,000.00	4,000.00	348.33	558.73	3,441.27
	<b>Expense Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>6,154.43</b>	<b>6,364.83</b>	<b>218,635.17</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>2,742,447.00</b>	<b>2,742,447.00</b>	<b>237,360.07</b>	<b>483,470.65</b>	<b>2,258,976.35</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	270.54	562.82	-562.82
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>270.54</b>	<b>562.82</b>	<b>-562.82</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>270.54</b>	<b>562.82</b>	<b>-562.82</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	-3,434.08	-3,915.33	5,115.33
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	572,500.00	572,500.00	50,566.01	50,566.01	521,933.99
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,776.00	8,776.00	675.09	2,025.27	6,750.73
<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	7,800.00	39,000.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	232.66	1,163.34
<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>51,823.35</b>	<b>56,708.61</b>	<b>598,635.39</b>
	<b>Expense</b>					
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	46,675.00	46,675.00	5,385.60	8,940.80	37,734.20
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	78.00	78.00	72.00	72.00	6.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.86	83.10	348.90
<a href="#">300-2-438100-51201-0000</a>	FICA	2,925.00	2,925.00	341.45	563.93	2,361.07
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	684.00	684.00	79.85	131.88	552.12
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	955.00	955.00	79.58	159.16	795.84
<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	579.37	956.87	4,240.13
<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	150.41	150.41	9,849.59
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	124.19	249.11	1,150.89
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	13,000.00	13,000.00	1,255.35	2,340.55	10,659.45
<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	1,000.00	4,000.00	11,000.00
<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	363.34	580.50	619.50

Income Statement

For Fiscal: 2016-2017 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">300-2-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	8,666.66	43,333.34
	<b>Expense Total:</b>	<b>181,200.00</b>	<b>181,200.00</b>	<b>14,622.66</b>	<b>28,511.63</b>	<b>152,688.37</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>474,144.00</b>	<b>474,144.00</b>	<b>37,200.69</b>	<b>28,196.98</b>	<b>445,947.02</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	0.00	200,000.00	-200,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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	-715.04	-821.70	2,321.70
	<b>Revenue Total:</b>	<b>301,500.00</b>	<b>301,500.00</b>	<b>-715.04</b>	<b>-821.70</b>	<b>302,321.70</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	77.40	125.53	1,074.47
	<b>Expense Total:</b>	<b>501,200.00</b>	<b>501,200.00</b>	<b>77.40</b>	<b>125.53</b>	<b>501,074.47</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-199,700.00</b>	<b>-199,700.00</b>	<b>-792.44</b>	<b>-947.23</b>	<b>-198,752.77</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	34,551.26	67,277.64	-67,277.64
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	45.00	265.00	-265.00
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	382.50	421.50	-421.50
<a href="#">362-2-319001-44321-0000</a>	AIRPORT - CHARTS	0.00	0.00	9.75	29.25	-29.25
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	19.35	98.00	-98.00
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-43.39	-49.85	49.85
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,964.47</b>	<b>68,041.54</b>	<b>-68,041.54</b>
<b>Expense</b>						
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	0.00	0.00	0.00
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	0.00	0.00
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	1,077.63	2,112.65	-2,112.65
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	4.70	7.62	-7.62
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082.33</b>	<b>2,120.27</b>	<b>-2,120.27</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>33,882.14</b>	<b>65,921.27</b>	<b>-65,921.27</b>
<b>Fund: 400 - GOLF FUND</b>						
<b>Revenue</b>						
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	50.00	50.00	-20.81	-13.77	63.77
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	120,000.00	120,000.00	8,010.99	20,130.73	99,869.27
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	8,691.00	8,691.00	494.04	1,337.99	7,353.01
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	8,787.00	8,787.00	473.08	806.07	7,980.93
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	69,000.00	69,000.00	4,271.00	11,665.40	57,334.60
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	66,000.00	66,000.00	720.14	9,214.65	56,785.35
	<b>Revenue Total:</b>	<b>272,528.00</b>	<b>272,528.00</b>	<b>13,948.44</b>	<b>43,141.07</b>	<b>229,386.93</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	103,704.00	103,704.00	10,256.03	18,000.36	85,703.64
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,033.00	5,033.00	690.97	1,086.41	3,946.59
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	5,352.00	5,352.00	5,322.00	5,322.00	30.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	69.24	115.40	484.60
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	80.31	133.85	562.15
<a href="#">400-2-451250-51201-0000</a>	FICA	7,154.00	7,154.00	1,002.20	1,502.53	5,651.47
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,673.00	1,673.00	234.39	351.40	1,321.60
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,311.00	3,311.00	275.92	551.84	2,759.16
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	449.00	449.00	84.67	148.34	300.66
<a href="#">400-2-451250-51301-0000</a>	TMRS	9,825.00	9,825.00	1,342.79	2,029.06	7,795.94
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	53.00	53.00	8,547.00
<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	225.80	271.39	828.61
<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	0.00	432.71	14,567.29
<a href="#">400-2-451250-52404-0000</a>	RESALE ITEMS - PRO SHOP	3,500.00	3,500.00	1,310.42	1,310.42	2,189.58
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	575.73	575.73	5,424.27
<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	60.87	122.24	1,127.76
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	9,300.00	9,300.00	647.46	1,709.10	7,590.90
<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	0.00	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	430.04	430.04	2,569.96
	<b>Expense Total:</b>	<b>238,612.00</b>	<b>238,612.00</b>	<b>23,470.17</b>	<b>36,062.48</b>	<b>202,549.52</b>

**Fund: 400 - GOLF FUND Surplus (Deficit): 33,916.00 33,916.00 -9,521.73 7,078.59 26,837.41**

Fund: 500 - SANITATION FUND

Revenue

<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	84,050.00	84,050.00	8,502.89	15,206.04	68,843.96
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	-1,244.37	-1,420.89	6,420.89
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	147,160.00	147,160.00	12,381.87	24,891.25	122,268.75
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	2,149,958.00	2,149,958.00	184,101.46	370,024.64	1,779,933.36
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	109,559.82	223,059.33	944,140.67
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	15,636.00	15,636.00	12,050.00	12,050.00	3,586.00
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	139,700.00	139,700.00	12,541.49	25,213.40	114,486.60
<a href="#">500-2-324001-46614-0000</a>	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	6,993.18	14,240.44	60,259.56
	<b>Revenue Total:</b>	<b>3,783,204.00</b>	<b>3,783,204.00</b>	<b>344,886.34</b>	<b>683,264.21</b>	<b>3,099,939.79</b>

Expense

<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	1,946,422.33	1,946,422.33	156,909.22	186,759.14	1,759,663.19
<a href="#">500-2-432400-54403-0000</a>	DISPOSAL CHARGES	980,448.00	980,448.00	68,440.67	68,440.67	912,007.33
<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	165.56	328.76	1,879.24
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	16,000.00	16,000.00	54.12	54.12	15,945.88
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	107,548.00	107,548.00	7,440.14	11,419.15	96,128.85
<a href="#">500-2-442200-51020-0000</a>	OVERTIME	2,106.00	2,106.00	0.00	10.53	2,095.47
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	1,266.00	1,266.00	822.00	822.00	444.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	69.24	69.24	530.76
<a href="#">500-2-442200-51201-0000</a>	FICA	6,914.00	6,914.00	495.38	755.99	6,158.01
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	1,617.00	1,617.00	115.86	176.81	1,440.19
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	2,855.00	2,855.00	237.92	475.84	2,379.16
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	617.00	617.00	35.87	76.88	540.12
<a href="#">500-2-442200-51301-0000</a>	TMRS	12,284.00	12,284.00	832.85	1,224.08	11,059.92
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	7,700.00	5,090.39	150.50	156.89	4,933.50
<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	32,249.19	32,249.19	360.42
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	441.28	-441.28
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	30,650.00	30,650.00	4,785.60	4,785.60	25,864.40
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	7,500.00	7,500.00	681.99	1,300.86	6,199.14
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	208,605.00	208,605.00	20,016.29	40,543.00	168,062.00



Income Statement

For Fiscal: 2016-2017 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	25,439.00	25,439.00	2,119.92	4,239.84	21,199.16
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	4,459.00	4,459.00	371.33	742.66	3,716.34
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	2,788.00	2,788.00	232.33	464.66	2,323.34
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	6,233.00	6,233.00	519.42	1,038.84	5,194.16
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	84,347.00	84,347.00	7,028.92	14,057.84	70,289.16
	<b>Expense Total:</b>	<b>3,514,606.33</b>	<b>3,514,606.33</b>	<b>304,582.65</b>	<b>372,250.53</b>	<b>3,142,355.80</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>268,597.67</b>	<b>268,597.67</b>	<b>40,303.69</b>	<b>311,013.68</b>	<b>-42,416.01</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	84,528.50	422,642.50
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	386.00	386.00	32.17	64.34	321.66
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	23,621.00	23,621.00	1,968.42	3,936.84	19,684.16
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	180,374.00	180,374.00	15,031.17	30,062.34	150,311.66
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	4,456.00	4,456.00	371.33	742.66	3,713.34
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	80,716.00	80,716.00	6,726.33	13,452.66	67,263.34
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	16,482.00	16,482.00	1,373.50	2,747.00	13,735.00
	<b>Revenue Total:</b>	<b>813,206.00</b>	<b>813,206.00</b>	<b>67,767.17</b>	<b>135,534.34</b>	<b>677,671.66</b>
<b>Expense</b>						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	228,922.00	228,922.00	25,654.98	43,749.46	185,172.54
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	27,919.00	27,919.00	891.74	1,579.62	26,339.38
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	5,334.00	5,334.00	5,010.00	5,010.00	324.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	138.48	230.80	969.20
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	83.05	348.95
<a href="#">601-2-461100-51201-0000</a>	FICA	15,674.00	15,674.00	1,906.56	3,037.76	12,636.24
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	3,666.00	3,666.00	445.89	710.45	2,955.55
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	58,200.00	58,200.00	4,850.00	9,700.00	48,500.00
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	7,727.00	7,727.00	643.92	1,287.84	6,439.16
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	771.00	771.00	23.58	61.26	709.74
<a href="#">601-2-461100-51301-0000</a>	TMRS	26,508.00	26,508.00	3,049.42	4,825.43	21,682.57
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-1,340.84	-1,340.84	1,340.84
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	19.48	19.48	130.52
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.80	0.80	19.20
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL SUPPLIES	17,000.00	17,000.00	163.50	1,865.36	15,134.64
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	3,282.00	3,282.00	606.72	606.72	2,675.28
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	93.28	93.28	1,814.72
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	4,434.00	4,434.00	458.04	518.53	3,915.47
<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	262.80	416.40	2,083.60
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	30,000.00	30,000.00	462.87	6,921.02	23,078.98
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	2,500.00	2,500.00	-3,067.22	-3,067.22	5,567.22
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	3,500.00	3,500.00	35.94	35.94	3,464.06
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	20,000.00	20,000.00	3,718.43	9,761.37	10,238.63
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	1,000.00	1,000.00	34.95	94.43	905.57
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	2,418.00	2,418.00	34.95	94.43	2,323.57
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	2,418.00	2,418.00	158.24	158.24	2,259.76
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	3,000.00	3,000.00	561.93	656.74	2,343.26
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,000.00	2,000.00	1,642.23	1,642.23	357.77
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,972.00	2,972.00	316.80	316.80	2,655.20
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	5,000.00	5,000.00	3,639.49	4,189.49	810.51
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	750.00	750.00	741.48	741.48	8.52
<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	873.88	873.88	9,126.12
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	12,444.00	12,444.00	185.46	248.81	12,195.19
<a href="#">601-2-461100-53704-0000</a>	CIVIC CENTER	0.00	0.00	0.00	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	0.00	298.40	1,141.60
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	3,500.00	3,500.00	419.03	708.32	2,791.68

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 11/30/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	99,996.00	99,996.00	6,073.74	12,506.77	87,489.23
<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	15,796.11	26,027.07	115,589.93
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	3,246.00	3,246.00	810.71	1,258.35	1,987.65
<a href="#">601-2-461200-51021-0000</a>	LONGEVITY	2,262.00	2,262.00	2,238.00	2,238.00	24.00
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	276.96	461.60	1,938.40
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	110.76	184.60	775.40
<a href="#">601-2-461200-51201-0000</a>	FICA	9,330.00	9,330.00	1,098.25	1,713.58	7,616.42
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,182.00	2,182.00	256.85	400.75	1,781.25
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	6,466.66	32,333.34
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	5,718.00	5,718.00	476.50	953.00	4,765.00
<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	2,023.25	3,173.82	13,402.18
<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	741.46	741.46	2,158.54
<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	225.92	225.92	1,724.08
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,318.10	1,446.00	8,554.00
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	4,500.00	4,500.00	308.07	357.51	4,142.49
<a href="#">601-2-461200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,650.00	1,650.00	169.99	169.99	1,480.01
<a href="#">601-2-461200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	99.69	99.69	1,400.31
<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	124.19	249.11	1,250.89
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	9,264.00	9,264.00	527.58	1,146.15	8,117.85
<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	71.00	71.00	1,429.00
	<b>Expense Total:</b>	<b>875,620.40</b>	<b>875,620.40</b>	<b>88,667.10</b>	<b>161,120.79</b>	<b>714,499.61</b>

**Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit): -62,414.40 -62,414.40 -20,899.93 -25,586.45 -36,827.95**

**Fund: 602 - INSURANCE FUND**

**Revenue**

<a href="#">602-2-319001-45401-0000</a>	INTEREST REVENUES	2,000.00	2,000.00	-84.20	-132.90	2,132.90
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	390,000.00	390,000.00	253,022.18	489,172.24	-99,172.24
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	2,478,250.00	2,478,250.00	1,706.43	3,412.86	2,474,837.14
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	296,128.00	296,128.00	24,700.79	49,401.58	246,726.42
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	596.00	596.00	19.26	38.52	557.48
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	25,044.00	41,740.00	156,260.00
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,193,100.00	1,193,100.00	100,233.33	200,466.66	992,633.34
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	56,000.00	56,000.00	5,823.00	11,646.00	44,354.00
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	6,538.00	6,538.00	1,967.26	3,934.52	2,603.48
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	185,992.00	185,992.00	15,499.33	30,998.66	154,993.34
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	270.00	270.00	22.50	45.00	225.00
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	397.00	397.00	33.08	66.16	330.84
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	82,937.00	82,937.00	6,911.42	13,822.84	69,114.16
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	2,788.00	2,788.00	232.33	464.66	2,323.34
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	23,595.00	23,595.00	1,966.25	3,932.50	19,662.50
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	4,628.00	4,628.00	385.67	771.34	3,856.66
	<b>Revenue Total:</b>	<b>4,921,219.00</b>	<b>4,921,219.00</b>	<b>437,482.63</b>	<b>849,780.64</b>	<b>4,071,438.36</b>

**Expense**

<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	833.00	8,545.50	6,454.50
<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	398,123.53	803,910.07	3,823,839.93
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	5,179.27	11,869.74	88,130.26
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	53,500.00	53,500.00	0.00	3,899.43	49,600.57
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	30,000.00	30,000.00	3,348.00	3,767.52	26,232.48

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 11/30/2016**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">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	0.00	375,461.52	7,662.48
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.16	-0.18	0.18
<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	2,698.82	5,340.19	79,659.81
<a href="#">602-2-480000-54226-0000</a>	INSURANCE EXPENSE	240,000.00	240,000.00	7,202.82	229,511.35	10,488.65
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	1,500.00	1,500.00	18.88	40.86	1,459.14
	<b>Expense Total:</b>	<b>5,582,794.00</b>	<b>5,582,794.00</b>	<b>417,404.16</b>	<b>1,442,346.00</b>	<b>4,140,448.00</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-661,575.00</b>	<b>-661,575.00</b>	<b>20,078.47</b>	<b>-592,565.36</b>	<b>-69,009.64</b>

**Fund: 604 - MIS FUND**

<b>Revenue</b>						
<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	481,888.00	481,888.00	40,157.34	80,314.68	401,573.32
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	1,264.00	1,264.00	105.33	210.66	1,053.34
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	1,582.00	1,582.00	131.83	263.66	1,318.34
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	111,955.00	111,955.00	9,329.58	18,659.16	93,295.84
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	6,233.00	6,233.00	519.42	1,038.84	5,194.16
<a href="#">604-2-324009-46901-0000</a>	ELECTRIC UTILITY	172,869.00	172,869.00	14,405.75	28,811.50	144,057.50
<a href="#">604-2-324009-46906-0000</a>	CABLE UTILITY	32,360.00	32,360.00	2,696.67	5,393.34	26,966.66
	<b>Revenue Total:</b>	<b>808,151.00</b>	<b>808,151.00</b>	<b>67,345.92</b>	<b>134,691.84</b>	<b>673,459.16</b>

<b>Expense</b>						
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	0.00	0.00	30.44	61.12	-61.12
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	0.00	0.00	16.28	23.74	-23.74
<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	24,037.60	39,867.44	183,771.56
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	7,833.00	7,833.00	410.36	912.01	6,920.99
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	2,976.00	2,976.00	3,282.00	3,282.00	-306.00
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	415.38	692.30	2,907.70
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	2,880.00	2,880.00	332.28	553.80	2,326.20
<a href="#">604-2-465100-51201-0000</a>	FICA	14,938.00	14,938.00	1,716.10	2,726.51	12,211.49
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,493.00	3,493.00	401.35	637.65	2,855.35
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	4,850.00	24,250.00
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	659.00	659.00	54.92	109.84	549.16
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	0.00	0.00	231.00
<a href="#">604-2-465100-51301-0000</a>	TMRS	26,538.00	26,538.00	2,995.84	4,766.35	21,771.65
<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	156.83	156.83	1,843.17
<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	38.74	98.80	501.20
<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	5,676.23	86,812.14	175,367.86
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	8,500.00	8,500.00	808.25	1,097.57	7,402.43
<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	3,585.66	21,414.34
<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	0.00	8,900.00	-8,900.00
	<b>Expense Total:</b>	<b>850,672.00</b>	<b>850,672.00</b>	<b>44,590.43</b>	<b>159,133.76</b>	<b>691,538.24</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-42,521.00</b>	<b>-42,521.00</b>	<b>22,755.49</b>	<b>-24,441.92</b>	<b>-18,079.08</b>

**Fund: 660 - VEHICLE REPLACEMENT FUND**

<b>Revenue</b>						
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	800.00	800.00	20.19	1,802.15	-1,002.15
<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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	313,593.00	313,593.00	-26,132.75	-52,265.50	365,858.50
	<b>Revenue Total:</b>	<b>379,430.00</b>	<b>379,430.00</b>	<b>-26,112.56</b>	<b>-50,463.35</b>	<b>429,893.35</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	10,839.44	54,197.56
<a href="#">660-2-480000-57008-0000</a>	BANK CHARGES	1,200.00	1,200.00	0.79	2.11	1,197.89
	<b>Expense Total:</b>	<b>229,830.00</b>	<b>229,830.00</b>	<b>5,420.51</b>	<b>10,841.55</b>	<b>218,988.45</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>149,600.00</b>	<b>149,600.00</b>	<b>-31,533.07</b>	<b>-61,304.90</b>	<b>210,904.90</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	26.20	54.51	4,745.49
	<b>Revenue Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>26.20</b>	<b>54.51</b>	<b>4,745.49</b>
	<b>Expense</b>					
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	100.00	500.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>100.00</b>	<b>500.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>-23.80</b>	<b>-45.49</b>	<b>4,245.49</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	-12.76	-14.66	14.66
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.76</b>	<b>-14.66</b>	<b>14.66</b>
	<b>Expense</b>					
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.38	2.24	-2.24
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>2.24</b>	<b>-2.24</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.14</b>	<b>-16.90</b>	<b>16.90</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
	<b>Revenue</b>					
<a href="#">809-3-319001-45609-0000</a>	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	238,173.19	238,173.19	-238,173.19
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>238,173.19</b>	<b>238,173.19</b>	<b>-238,173.19</b>
	<b>Expense</b>					
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	238,173.19	238,173.19	-238,173.19
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>238,173.19</b>	<b>238,173.19</b>	<b>-238,173.19</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	-272.33	-312.95	1,118.95
	<b>Revenue Total:</b>	<b>806.00</b>	<b>806.00</b>	<b>-272.33</b>	<b>-312.95</b>	<b>1,118.95</b>
	<b>Expense</b>					
<a href="#">810-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	600.00	600.00	29.47	47.80	552.20
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>29.47</b>	<b>47.80</b>	<b>552.20</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>206.00</b>	<b>206.00</b>	<b>-301.80</b>	<b>-360.75</b>	<b>566.75</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	-121.95	-139.36	848.36
<a href="#">811-3-322001-46803-0000</a>	FED SEIZURES-CONTRIBUTION	0.00	0.00	0.00	7,377.32	-7,377.32
	<b>Revenue Total:</b>	<b>709.00</b>	<b>709.00</b>	<b>-121.95</b>	<b>7,237.96</b>	<b>-6,528.96</b>
	<b>Expense</b>					
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	300.00	300.00	12.99	20.85	279.15
	<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>12.99</b>	<b>20.85</b>	<b>279.15</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>409.00</b>	<b>409.00</b>	<b>-134.94</b>	<b>7,217.11</b>	<b>-6,808.11</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	996.80	1,389.44	333,983.56

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	40.58	75.60	1,424.40
<a href="#">820-3-319001-45401-0000</a>	OTHER REVENUES / INTEREST REVENUES	3,302.00	3,302.00	-858.10	-988.37	4,290.37
	<b>Revenue Total:</b>	<b>595,648.00</b>	<b>595,648.00</b>	<b>179.28</b>	<b>476.67</b>	<b>595,171.33</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="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	0.00	0.00	39,454.58	39,454.58	-39,454.58
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	1,100.00	1,100.00	93.50	152.28	947.72
	<b>Expense Total:</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>39,548.08</b>	<b>39,606.86</b>	<b>-32,506.86</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>588,548.00</b>	<b>588,548.00</b>	<b>-39,368.80</b>	<b>-39,130.19</b>	<b>627,678.19</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	630,768.09	1,708,626.99	10,230,013.01
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	798,475.00	798,475.00	67,662.81	137,314.27	661,160.73
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	18,112,510.00	18,112,510.00	1,460,899.99	3,096,636.59	15,015,873.41
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	469,494.00	469,494.00	27,820.25	57,563.23	411,930.77
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	227,998.00	227,998.00	19,346.19	38,068.23	189,929.77
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	15,624,616.00	15,624,616.00	864,645.82	1,971,615.27	13,653,000.73
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	0.00	0.00	0.00	0.79	-0.79
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	414,863.00	414,863.00	33,630.69	60,187.38	354,675.62
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	170,000.00	170,000.00	12,798.28	25,584.85	144,415.15
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	280,000.00	280,000.00	14,485.39	35,742.19	244,257.81
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	0.00	0.00	45.00	0.00	0.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	7,961.61	13,904.78	61,095.22
<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	140.00	320.00	380.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	45,850.00	45,850.00	1,502.74	3,505.44	42,344.56
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	10.00	10.00	0.00	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	155,886.94	354,764.22	1,977,655.78
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	31,180.06	70,957.49	395,526.51
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	0.00	-47,520.85	557,520.85
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	10,000.00	10,000.00	698.50	698.50	9,301.50
<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	402.31	-19,642.50	20,642.50
<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	177.29	761.60	6,238.40
<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	39,607.01	39,648.86	320,351.14
<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	19,977.25	1,085.10	548,914.90
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	27,035.00	27,035.00	0.00	0.00	27,035.00
<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	114,662.18	573,310.82
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	76,544.00	76,544.00	6,378.66	12,757.32	63,786.68
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	56,882.00	56,882.00	4,740.16	9,480.32	47,401.68
<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	-13,159.65	-15,111.94	73,611.94
	<b>Revenue Total:</b>	<b>59,415,205.00</b>	<b>59,415,205.00</b>	<b>3,444,926.48</b>	<b>7,671,620.31</b>	<b>51,743,584.69</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	488,954.00	488,954.00	57,049.16	94,379.57	394,574.43
<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	11,868.58	15,335.19	54,664.81

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	450.00	450.00	1,500.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	71.88	119.80	503.20
<a href="#">910-9-901000-51201-5000</a>	FICA	35,902.00	35,902.00	3,975.02	6,305.84	29,596.16
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	8,434.00	8,434.00	929.65	1,474.76	6,959.24
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	11,801.66	59,008.34
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	1,155.66	5,778.34
<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	7,100.07	11,287.65	50,785.35
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	750,000.00	750,000.00	66,036.50	66,036.50	683,963.50
<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	6,429.38	6,429.38	18,570.62
<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	600.79	782.86	19,717.14
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	1,209.20	1,209.20	64,290.80
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	300,000.00	300,000.00	6,384.87	14,350.54	285,649.46
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	175,000.00	175,000.00	13,044.88	13,129.01	161,870.99
<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	40,296.80	67,063.43	288,970.57
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	32,500.00	32,500.00	4,063.43	5,802.11	26,697.89
<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	450.00	450.00	1,500.00
<a href="#">910-9-901015-51201-5150</a>	FICA	24,359.00	24,359.00	2,565.12	4,208.97	20,150.03
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	5,697.00	5,697.00	599.91	984.36	4,712.64
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	11,316.66	56,583.34
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	876.66	4,383.34
<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	4,714.02	7,744.34	35,531.66
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	130.51	130.51	14,869.49
<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	704.33	704.33	29,295.67
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	90,000.00	90,000.00	64.64	64.64	89,935.36
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	155,000.00	155,000.00	64.64	64.64	154,935.36
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	147,000.00	147,000.00	174.56	174.56	146,825.44
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	488,954.00	488,954.00	55,057.04	90,446.41	398,507.59
<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	11,408.86	14,568.99	50,431.01
<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	0.00	300.00	1,650.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	71.82	119.70	503.30
<a href="#">910-9-901146-51201-5460</a>	FICA	35,592.00	35,592.00	4,125.35	6,518.39	29,073.61
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	8,362.00	8,362.00	964.79	1,524.46	6,837.54
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	11,801.66	59,008.34
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	1,155.66	5,778.34
<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	6,794.80	10,714.38	50,807.62
<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	42,288.92	70,996.59	285,037.41
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	40,000.00	40,000.00	4,523.15	6,568.31	33,431.69
<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	0.00	300.00	1,650.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-901154-51201-5541</a>	FICA	24,830.00	24,830.00	2,902.35	4,809.03	20,020.97
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	5,807.00	5,807.00	678.78	1,124.69	4,682.31
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	11,316.66	56,583.34
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	876.66	4,383.34
<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	4,924.61	8,159.81	35,953.19
<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	3,126.08	3,126.08	38,573.92
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	41,700.00	41,700.00	723.65	723.65	40,976.35
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	41,700.00	41,700.00	304.37	304.37	41,395.63
<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	1,221,155.00	2,744,742.00	9,409,116.00
<a href="#">910-9-901500-59041-5550</a>	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	52,957.00	264,785.00
<a href="#">910-9-901500-59043-5550</a>	AMORTIZE PREPAID TMPA FIXED	1,336,320.00	1,336,320.00	111,360.00	222,720.00	1,113,600.00
<a href="#">910-9-901500-59045-5550</a>	GCSSES ENERGY	5,225,000.00	5,225,000.00	465,675.28	465,675.28	4,759,324.72
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	2,261,250.00	2,261,250.00	171,008.22	171,008.22	2,090,241.78
<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	11,268.62	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	18,500.00	18,500.00	203,500.00
<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	-6,855.85	-25,703.87	-74,296.13
<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	322,263.21	429,243.94	-429,243.94
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	154,274.00	154,274.00	18,204.00	28,808.80	125,465.20
<a href="#">910-9-901600-51020-5750</a>	OVERTIME	10,500.00	10,500.00	260.28	400.91	10,099.09
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	3,000.00	3,000.00	346.14	576.90	2,423.10
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	864.00	864.00	99.69	166.15	697.85
<a href="#">910-9-901600-51201-5750</a>	FICA	10,456.00	10,456.00	1,061.19	1,671.53	8,784.47
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,445.00	2,445.00	248.18	390.92	2,054.08
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	3,233.32	16,166.68
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	422.00	422.00	35.17	70.34	351.66
<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	1,989.32	3,151.00	15,424.00
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	49,500.00	49,500.00	1,261.04	1,298.06	48,201.94
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	379.60	2,620.40
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	329,210.00	329,210.00	40,782.48	66,517.76	262,692.24
<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	1,032.69	1,721.15	7,228.85
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,544.00	1,544.00	178.11	296.85	1,247.15
<a href="#">910-9-910120-51201-9200</a>	FICA	18,013.00	18,013.00	1,566.18	2,987.86	15,025.14
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	4,933.00	4,933.00	594.87	970.28	3,962.72
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	32,980.00	32,980.00	2,748.33	5,496.66	27,483.34
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	1,627.00	1,627.00	135.58	271.16	1,355.84
<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	4,417.71	7,209.99	30,258.01
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	12,000.00	12,000.00	41.32	281.83	11,718.17
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	6,000.00	6,000.00	903.31	903.31	5,096.69
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	5,184.92	12,468.83	68,531.17
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	424.00	424.00	34,576.00
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	14,000.00	14,000.00	492.97	1,224.63	12,775.37
<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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	11,000.00	11,000.00	646.87	950.37	10,049.63
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	56,000.00	56,000.00	0.00	2,000.00	54,000.00
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	0.00	131.96	4,868.04
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	990.00	990.00	17,510.00
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	35,700.00	35,700.00	3,989.00	4,185.91	31,514.09
<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	38,456.68	63,697.90	282,360.10
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	750.00	750.00	0.00	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	107.89	218.27	1,420.73
<a href="#">910-9-911120-51201-9201</a>	FICA	21,629.00	21,629.00	2,269.84	3,782.74	17,846.26
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	5,058.00	5,058.00	530.86	884.68	4,173.32
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	61,110.00	61,110.00	5,092.50	10,185.00	50,925.00
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	3,970.00	3,970.00	330.83	661.66	3,308.34
<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	4,057.01	6,761.15	31,663.85
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	36,800.00	36,800.00	780.25	1,014.70	35,785.30
<a href="#">910-9-911121-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	1,450.83	2,545.82	-2,545.82
<a href="#">910-9-911121-59187-9211</a>	EMPLOYEE RELATIONS	20,000.00	20,000.00	8,227.68	8,227.68	11,772.32
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	8,450.00	8,450.00	186.32	186.32	8,263.68
<a href="#">910-9-913101-51001-9301</a>	REGULAR(TMRS)	194,126.00	194,126.00	22,243.20	36,992.00	157,134.00
<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	146.76	244.60	1,027.40
<a href="#">910-9-913101-51201-9301</a>	FICA	12,140.00	12,140.00	1,293.51	2,150.89	9,989.11
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	2,839.00	2,839.00	302.52	503.04	2,335.96
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	4,850.00	24,250.00
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	531.00	531.00	44.25	88.50	442.50
<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	2,355.42	3,917.28	17,649.72
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	33,200.00	33,200.00	1,297.79	1,468.28	31,731.72
<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	686.89	723.57	3,276.43
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	34,500.00	34,500.00	59.99	151.45	34,348.55
<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	705.00	1,020.00	13,980.00
<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	33,933.25	56,288.00	227,362.00
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	20,500.00	20,500.00	2,229.28	3,699.99	16,800.01
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,100.00	3,100.00	118.14	325.42	2,774.58
<a href="#">910-9-913102-51201-9020</a>	FICA	19,049.00	19,049.00	2,087.77	3,462.07	15,586.93
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,455.00	4,455.00	488.27	809.68	3,645.32
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	12,933.34	64,666.66
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	3,722.00	3,722.00	310.17	620.34	3,101.66
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	720.00	720.00	61.70	120.36	599.64
<a href="#">910-9-913102-51301-9020</a>	TMRS	33,844.00	33,844.00	3,804.29	6,310.72	27,533.28
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	39,150.00	39,150.00	2,283.84	3,382.47	35,767.53
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	13,850.00	13,850.00	-25.00	1,690.23	12,159.77
<a href="#">910-9-913130-51001-9030</a>	REGULAR(TMRS)	235,414.00	235,414.00	29,907.83	49,922.10	185,491.90
<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	180.10	265.61	2,934.39
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,400.00	3,400.00	415.44	692.40	2,707.60
<a href="#">910-9-913130-51201-9030</a>	FICA	16,796.00	16,796.00	1,791.45	2,988.31	13,807.69
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	3,929.00	3,929.00	418.98	698.89	3,230.11
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	11,316.66	56,583.34
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	644.00	644.00	53.67	107.34	536.66
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	630.00	630.00	33.38	56.87	573.13
<a href="#">910-9-913130-51301-9030</a>	TMRS	26,658.00	26,658.00	3,208.93	5,352.55	21,305.45
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	39,500.00	39,500.00	3,480.84	3,480.84	36,019.16



Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	450.00	1,650.00	13,350.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR(TMRS)	42,307.00	42,307.00	4,860.00	8,100.00	34,207.00
<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	69.21	115.35	484.65
<a href="#">910-9-913131-51201-9031</a>	FICA	2,691.00	2,691.00	305.61	509.35	2,181.65
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	629.00	629.00	71.46	119.10	509.90
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	116.00	116.00	9.67	19.34	96.66
<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	518.55	864.25	3,916.75
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	11,200.00	11,200.00	1,054.92	1,054.92	10,145.08
<a href="#">910-9-913134-51001-9034</a>	REGULAR(TMRS)	127,691.00	127,691.00	16,120.02	24,386.59	103,304.41
<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	943.61	1,418.91	6,541.09
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	1,862.00	1,862.00	220.68	331.84	1,530.16
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	4,850.00	24,250.00
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	349.00	349.00	29.08	58.16	290.84
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	270.00	270.00	53.56	53.56	216.44
<a href="#">910-9-913134-51301-9034</a>	TMRS	14,142.00	14,142.00	1,695.84	2,565.50	11,576.50
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	97,395.00	97,395.00	621.09	621.09	96,773.91
<a href="#">910-9-913135-51001-9035</a>	REGULAR(TMRS)	144,560.00	144,560.00	16,470.41	27,268.13	117,291.87
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	2,100.00	2,100.00	252.42	286.16	1,813.84
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	500.00	500.00	69.24	115.40	384.60
<a href="#">910-9-913135-51201-9035</a>	FICA	9,124.00	9,124.00	933.95	1,536.92	7,587.08
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,134.00	2,134.00	218.42	359.44	1,774.56
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	6,466.66	32,333.34
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	396.00	396.00	33.00	66.00	330.00
<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	1,766.54	2,910.87	13,298.13
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	72,000.00	72,000.00	7,311.92	13,850.08	58,149.92
<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	-13,754.99	-14,624.27	14,724.27
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	500.00	500.00	1.25	1.30	498.70
<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	3,429.60	5,716.00	24,527.00
<a href="#">910-9-913136-51020-9036</a>	OVERTIME	100.00	100.00	5.36	187.56	-87.56
<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	179.26	309.84	1,587.16
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	444.00	444.00	41.93	72.47	371.53
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	1,015.00	1,015.00	84.58	169.16	845.84
<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	361.35	621.04	2,748.96
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	22,000.00	22,000.00	499.70	776.00	21,224.00
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	53,000.00	53,000.00	3,915.42	7,815.84	45,184.16
<a href="#">910-9-913139-59780-9240</a>	PROPERTY INSURANCE	12,400.00	12,400.00	860.44	8,823.73	3,576.27
<a href="#">910-9-913139-59781-9250</a>	LIABILITY INSURANCE	7,700.00	7,700.00	0.00	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	15,064.66	75,322.34
<a href="#">910-9-913139-59926-9301</a>	XFER to COG - GARAGE	7,949.00	8,026.00	668.75	1,337.50	6,688.50
<a href="#">910-9-913139-59927-9301</a>	XFER to COG - INSURANCE	6,461.00	5,997.00	499.67	999.34	4,997.66
<a href="#">910-9-913139-59928-9301</a>	XFER to COG - IT	125,282.00	136,407.00	11,367.25	22,734.50	113,672.50
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	215.00	2,785.00
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTNANCE	23,000.00	23,000.00	981.13	981.13	22,018.87
<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	122,317.15	118,949.01	1,131,050.99
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	91,000.00	91,000.00	3,598.55	3,598.55	87,401.45

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	234,047.00	234,047.00	27,271.86	44,027.93	190,019.07
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	32,000.00	32,000.00	4,474.12	5,866.64	26,133.36
<a href="#">910-9-930161-51116-5610</a>	CAR ALLOWANCE	3,000.00	3,000.00	346.14	576.90	2,423.10
<a href="#">910-9-930161-51117-5610</a>	CELL PHONE ALLOWANCE	648.00	648.00	74.76	124.60	523.40
<a href="#">910-9-930161-51201-5610</a>	FICA	16,721.00	16,721.00	1,917.01	3,007.49	13,713.51
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	3,911.00	3,911.00	448.34	703.38	3,207.62
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	32,738.00	32,738.00	2,728.17	5,456.34	27,281.66
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	640.00	640.00	53.33	106.66	533.34
<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	3,383.97	5,322.73	24,384.27
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	17,500.00	17,500.00	72.11	-193.37	17,693.37
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	123.17	838.33	31,161.67
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	142,964.00	142,964.00	16,353.30	26,305.72	116,658.28
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	32,100.00	32,100.00	4,501.21	5,900.24	26,199.76
<a href="#">910-9-930181-51117-5810</a>	CELL PHONE ALLOWANCE	216.00	216.00	24.90	41.50	174.50
<a href="#">910-9-930181-51201-5810</a>	FICA	10,868.00	10,868.00	1,294.52	1,999.33	8,868.67
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,542.00	2,542.00	302.75	467.59	2,074.41
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	23,038.00	23,038.00	1,919.83	3,839.66	19,198.34
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	391.00	391.00	32.58	65.16	325.84
<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	2,196.52	3,392.45	15,914.55
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	12,500.00	12,500.00	254.99	254.99	12,245.01
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	485,140.00	485,140.00	57,841.17	95,389.05	389,750.95
<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	450.00	750.00	3,150.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	3,434.00	3,434.00	396.24	660.40	2,773.60
<a href="#">910-9-931080-51201-5800</a>	FICA	31,031.00	31,031.00	3,454.95	5,694.32	25,336.68
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	7,703.00	7,703.00	808.02	1,331.75	6,371.25
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	52,380.00	52,380.00	4,365.00	8,730.00	43,650.00
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	1,700.00	1,700.00	141.67	283.34	1,416.66
<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	5,666.30	9,345.41	45,303.59
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	26,000.00	26,000.00	2,288.81	2,992.10	23,007.90
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	5,350.00	5,350.00	0.00	4.80	5,345.20
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	82,118.00	82,118.00	4,656.00	9,354.40	72,763.60
<a href="#">910-9-931088-51201-5880</a>	FICA	5,091.00	5,091.00	257.97	573.28	4,517.72
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	1,191.00	1,191.00	60.33	134.07	1,056.93
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	3,233.32	16,166.68
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	225.00	225.00	18.75	37.50	187.50
<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	489.81	1,059.56	7,985.44
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	4,360.00	4,360.00	14.04	14.04	4,345.96
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	97,885.00	97,885.00	11,417.76	18,911.52	78,973.48
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	188.31	313.85	1,318.15
<a href="#">910-9-931092-51201-9202</a>	FICA	6,170.00	6,170.00	673.71	1,115.51	5,054.49
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,443.00	1,443.00	157.56	260.88	1,182.12
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	16,490.00	16,490.00	1,374.17	2,748.34	13,741.66
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	268.00	268.00	22.33	44.66	223.34
<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	1,220.97	2,022.53	8,939.47
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	15,500.00	15,500.00	-4,966.41	1,313.56	14,186.44
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	11,120.00	11,120.00	55,780.00
<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	6,934.80	11,558.00	48,293.00
<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	55.38	92.30	387.70
<a href="#">910-9-931462-51201-5620</a>	FICA	3,651.00	3,651.00	379.56	632.60	3,018.40

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	877.00	877.00	88.77	147.95	729.05
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	4,850.00	4,850.00	404.17	808.34	4,041.66
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	899.00	899.00	74.92	149.84	749.16
<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	735.36	1,225.60	5,436.40
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	19,420.00	19,420.00	7,186.94	8,045.08	11,374.92
<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	8,215.20	13,692.00	57,016.00
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	2,600.00	2,600.00	58.89	350.35	2,249.65
<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	49.86	83.10	348.90
<a href="#">910-9-931470-51201-5700</a>	FICA	4,603.00	4,603.00	456.11	777.76	3,825.24
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,077.00	1,077.00	106.67	181.89	895.11
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	176.66	883.34
<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	875.68	1,486.01	6,690.99
<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	2,393.06	3,389.66	40,010.34
<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	6,934.80	11,558.00	48,293.00
<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	55.38	92.30	387.70
<a href="#">910-9-931528-51201-5820</a>	FICA	3,651.00	3,651.00	433.38	722.30	2,928.70
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	877.00	877.00	101.37	168.95	708.05
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	4,850.00	4,850.00	404.17	808.34	4,041.66
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	899.00	899.00	74.92	149.84	749.16
<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	735.36	1,225.60	5,436.40
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	22,200.00	22,200.00	1,890.95	2,694.56	19,505.44
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	70,708.00	70,708.00	8,215.20	13,692.00	57,016.00
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,200.00	3,200.00	58.89	350.35	2,849.65
<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	49.80	83.00	349.00
<a href="#">910-9-931529-51201-5920</a>	FICA	4,640.00	4,640.00	516.08	875.77	3,764.23
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,085.00	1,085.00	120.70	204.82	880.18
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	176.66	883.34
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
<a href="#">910-9-931529-51301-5920</a>	TMRS	8,243.00	8,243.00	875.68	1,486.00	6,757.00
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	7,300.00	7,300.00	0.00	122.02	7,177.98
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	34,000.00	34,000.00	167.50	282.13	33,717.87
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	79,750.00	79,750.00	802.75	802.75	78,947.25
<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	12,588.16	21,637.16	43,420.84
<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	528.00	1,152.00	8,848.00
<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	775.32	1,349.80	5,511.20
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,605.00	1,605.00	181.33	315.69	1,289.31
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34

## Income Statement

For Fiscal: 2016-2017 Period Ending: 11/30/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	998.00	998.00	83.17	166.34	831.66
<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	908.92	1,558.63	6,770.37
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	26,000.00	26,000.00	388.97	1,034.08	24,965.92
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	65,058.00	65,058.00	5,216.00	9,712.00	55,346.00
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	9,700.00	9,700.00	912.00	1,680.00	8,020.00
<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	344.63	647.45	4,022.55
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	1,092.00	1,092.00	80.59	151.41	940.59
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	998.00	998.00	83.17	166.34	831.66
<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	644.66	1,198.43	7,097.57
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	2,221.92	2,764.16	38,935.84
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	675,000.00	675,000.00	12,041.25	12,041.25	662,958.75
<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	13,228.80	22,048.00	93,184.00
<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	73.38	122.30	513.70
<a href="#">910-9-932500-51201-5801</a>	FICA	7,202.00	7,202.00	788.13	1,313.55	5,888.45
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,685.00	1,685.00	184.32	307.20	1,377.80
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	1,702.00	1,702.00	141.83	283.66	1,418.34
<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	1,399.38	2,332.30	10,463.70
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	8,900.00	8,900.00	463.40	637.25	8,262.75
<a href="#">910-9-932500-59112-5801</a>	SAFETY	48,200.00	48,200.00	16,345.00	16,575.10	31,624.90
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	19,500.00	19,500.00	3,039.52	7,154.52	12,345.48
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	194,386.00	194,386.00	16,591.59	28,379.00	166,007.00
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	6,600.00	6,600.00	1,102.68	1,812.62	4,787.38
<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	36.69	61.15	256.85
<a href="#">910-9-932503-51201-5830</a>	FICA	12,524.00	12,524.00	975.85	1,669.84	10,854.16
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	2,929.00	2,929.00	228.23	390.53	2,538.47
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	4,041.66	20,208.34
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	496.00	2,480.00
<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	1,865.28	3,182.57	19,068.43
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	74,000.00	74,000.00	1,743.76	4,357.41	69,642.59
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	194,386.00	194,386.00	16,591.59	28,379.00	166,007.00
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	6,600.00	6,600.00	1,102.68	1,812.62	4,787.38
<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	36.69	61.15	256.85
<a href="#">910-9-932504-51201-5840</a>	FICA	12,524.00	12,524.00	1,099.31	1,875.66	10,648.34
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	2,929.00	2,929.00	257.10	438.66	2,490.34
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	4,041.66	20,208.34
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	496.00	2,480.00
<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	1,865.28	3,182.57	19,068.43
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	72,000.00	72,000.00	2,251.56	4,793.24	67,206.76
<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	8,832.00	14,388.80	57,737.20

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	1,350.00	1,350.00	110.99	332.92	1,017.08
<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	49.83	83.05	348.95
<a href="#">910-9-932506-51201-5860</a>	FICA	4,617.00	4,617.00	560.50	921.78	3,695.22
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,079.00	1,079.00	131.09	215.58	863.42
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	1,139.00	1,139.00	94.92	189.84	949.16
<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	946.05	1,555.72	6,645.28
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	11,600.00	11,600.00	-186.89	-13.00	11,613.00
<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	6,316.80	10,528.00	45,029.00
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	10,000.00	10,000.00	637.77	1,753.49	8,246.51
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	69.24	115.40	484.60
<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	371.47	661.93	3,471.07
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	967.00	967.00	86.88	154.82	812.18
<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	821.00	821.00	68.42	136.84	684.16
<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	738.90	1,304.14	6,038.86
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	2,015.63	2,230.67	57,769.33
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	277,834.00	277,834.00	48,256.99	84,280.01	193,553.99
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	70,000.00	70,000.00	4,758.44	9,611.77	60,388.23
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,200.00	1,200.00	138.48	207.72	992.28
<a href="#">910-9-932514-51102-5980</a>	BILINGUAL PAY	0.00	0.00	0.00	23.08	-23.08
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	5,600.00	5,600.00	288.00	288.00	5,312.00
<a href="#">910-9-932514-51201-5941</a>	FICA	21,988.00	21,988.00	3,094.67	5,498.44	16,489.56
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	5,143.00	5,143.00	723.76	1,285.94	3,857.06
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	87,300.00	87,300.00	7,275.00	14,550.00	72,750.00
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	5,759.00	5,759.00	479.92	959.84	4,799.16
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	810.00	810.00	124.49	265.32	544.68
<a href="#">910-9-932514-51301-5941</a>	TMRS	39,063.00	39,063.00	5,591.79	9,896.82	29,166.18
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	6,930.48	9,240.64	179,259.36
<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
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	17,500.00	17,500.00	460.17	869.21	16,630.79
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	500.00	500.00	101.07	178.12	321.88
<a href="#">910-9-932516-51201-5960</a>	FICA	1,085.00	1,085.00	34.80	64.94	1,020.06
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	254.00	254.00	8.14	15.19	238.81
<a href="#">910-9-932516-51301-5960</a>	TMRS	1,928.00	1,928.00	59.05	110.18	1,817.82
<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	6,619.20	10,976.84	41,785.16
<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	380.04	629.98	2,703.02
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	780.00	780.00	88.89	147.35	632.65
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	853.00	853.00	71.08	142.16	710.84
<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	696.33	1,154.75	4,766.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	202.00	304.26	2,195.74
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	200.00	200.00	0.00	77.05	122.95
<a href="#">910-9-932518-51201-5980</a>	FICA	155.00	155.00	12.53	25.08	129.92
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	36.00	36.00	2.93	5.87	30.13
<a href="#">910-9-932518-51301-5980</a>	TMRS	275.00	275.00	21.24	42.54	232.46
<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	0.00	128.76	2,371.24
<a href="#">910-9-932519-51201-5990</a>	FICA	155.00	155.00	0.00	7.98	147.02
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	36.00	36.00	0.00	1.87	34.13
<a href="#">910-9-932519-51301-5990</a>	TMRS	275.00	275.00	0.00	13.54	261.46
<a href="#">910-9-932590-59364-9900</a>	POLES	298,350.00	298,350.00	1,605.50	7,541.22	290,808.78
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	87,650.00	87,650.00	1,605.50	1,605.50	86,044.50
<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	296.45	947.48	124,052.52
<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	6,379.22	8,009.94	11,990.06
<a href="#">910-9-932591-51201-9914</a>	FICA	1,240.00	1,240.00	398.54	501.16	738.84
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	290.00	290.00	93.20	117.20	172.80
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	0.00	0.00	10.25	10.25	-10.25
<a href="#">910-9-932591-51301-9914</a>	TMRS	2,203.00	2,203.00	676.21	850.34	1,352.66
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	20,000.00	20,000.00	5,507.72	7,329.84	12,670.16
<a href="#">910-9-932592-51201-9915</a>	FICA	1,240.00	1,240.00	341.48	455.97	784.03
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	290.00	290.00	79.86	106.64	183.36
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	0.00	0.00	5.36	5.36	-5.36
<a href="#">910-9-932592-51301-9915</a>	TMRS	2,203.00	2,203.00	579.39	773.65	1,429.35
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	20,000.00	20,000.00	5,400.37	9,314.33	10,685.67
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	53.52	149.52	-149.52
<a href="#">910-9-932593-51201-9916</a>	FICA	1,240.00	1,240.00	338.14	588.19	651.81
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	290.00	290.00	79.08	137.56	152.44
<a href="#">910-9-932593-51301-9916</a>	TMRS	2,203.00	2,203.00	573.75	998.02	1,204.98
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	15,000.00	15,000.00	4,012.84	4,374.20	10,625.80
<a href="#">910-9-932594-51201-9917</a>	FICA	930.00	930.00	248.79	271.19	658.81
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	218.00	218.00	58.18	63.42	154.58
<a href="#">910-9-932594-51301-9917</a>	TMRS	1,652.00	1,652.00	422.15	460.16	1,191.84
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	15,000.00	15,000.00	51.13	367.77	14,632.23
<a href="#">910-9-932595-51201-9918</a>	FICA	930.00	930.00	3.17	23.83	906.17
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	218.00	218.00	0.74	5.58	212.42
<a href="#">910-9-932595-51301-9918</a>	TMRS	1,652.00	1,652.00	5.37	40.43	1,611.57
<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
<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	305.45	305.45	9,694.55
<a href="#">910-9-932597-51201-9920</a>	FICA	620.00	620.00	18.94	18.94	601.06
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	145.00	145.00	4.43	4.43	140.57
<a href="#">910-9-932597-51301-9920</a>	TMRS	1,102.00	1,102.00	32.13	32.13	1,069.87
<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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	1,421.58	2,302.53	22,697.47
<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	71.21	136.44	363.56
<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>	ACCURED PTO PAY	75,000.00	75,000.00	0.00	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	860.44	147,765.63	27,234.37
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	45,000.00	45,000.00	0.00	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	39,132.84	195,664.16
<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	640,000.00	3,200,000.00
<a href="#">910-9-990000-59926-9330</a>	XFER TO COG - GARAGE	71,946.00	71,946.00	5,995.50	11,991.00	59,955.00
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	17,781.00	17,781.00	1,481.75	2,963.50	14,817.50
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	53,568.00	53,568.00	4,464.00	8,928.00	44,640.00
<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>59,434,334.00</b>	<b>59,434,334.00</b>	<b>4,057,104.36</b>	<b>7,129,248.99</b>	<b>52,305,085.01</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-19,129.00</b>	<b>-19,129.00</b>	<b>-612,177.88</b>	<b>542,371.32</b>	<b>-561,500.32</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	-2,776.77	-3,319.14	4,169.14
	<b>Revenue Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>-2,776.77</b>	<b>-3,319.14</b>	<b>4,169.14</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>-2,776.77</b>	<b>-3,319.14</b>	<b>4,169.14</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANFSER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	640,000.00	3,200,000.00
	<b>Revenue Total:</b>	<b>3,840,000.00</b>	<b>3,840,000.00</b>	<b>320,000.00</b>	<b>640,000.00</b>	<b>3,200,000.00</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
<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>640,000.00</b>	<b>-617,880.00</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	-92.66	-110.76	235.76
	<b>Revenue Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>-92.66</b>	<b>-110.76</b>	<b>235.76</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>-92.66</b>	<b>-110.76</b>	<b>235.76</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	247,929.63	499,755.24	2,640,880.76
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	170,053.00	170,053.00	14,461.75	29,040.06	141,012.94
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	1,600.00	8,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	0.00	0.00	0.00	-500.00	500.00
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,759,676.00	2,759,676.00	288,841.68	493,552.11	2,266,123.89
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	72,000.00	72,000.00	6,850.34	11,509.88	60,490.12
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	54,000.00	54,000.00	5,972.14	11,440.72	42,559.28
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,690.00	4,120.00	25,880.00
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	311,798.00	311,798.00	23,442.12	47,279.55	264,518.45
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	62,360.00	62,360.00	4,689.43	9,454.59	52,905.41
<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	400.00	500.00	2,200.00
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	55,000.00	55,000.00	4,807.24	8,491.62	46,508.38
<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	-15,789.57	15,839.57
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	500.00	500.00	57.25	57.25	442.75
<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	-762.68	-869.58	3,869.58
<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>600,178.90</b>	<b>1,099,641.87</b>	<b>5,854,311.13</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	58,552.00	58,552.00	6,713.04	11,175.28	47,376.72
<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	225.00	300.00	675.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	312.00	312.00	36.00	60.00	252.00
<a href="#">950-9-951050-51201-8500</a>	FICA	3,718.00	3,718.00	382.50	636.69	3,081.31
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	870.00	870.00	89.46	148.91	721.09
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	5,820.00	5,820.00	485.00	970.00	4,850.00
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	530.00	530.00	44.17	88.34	441.66
<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	733.68	1,221.42	5,384.58
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	100,200.00	100,200.00	2,540.39	12,300.66	87,899.34
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	72,500.00	72,500.00	5,458.49	11,229.46	61,270.54
<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	7,287.90	12,176.48	52,844.52
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	5,700.00	5,700.00	314.47	804.74	4,895.26
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	83.05	348.95
<a href="#">950-9-951051-51201-8510</a>	FICA	4,411.00	4,411.00	469.23	801.32	3,609.68
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	1,032.00	1,032.00	109.74	187.40	844.60
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	3,233.32	16,166.68
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	644.00	644.00	53.67	107.34	536.66
<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	805.01	1,374.36	6,462.64
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	14,150.00	14,150.00	849.51	849.51	13,300.49
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,750,331.00	2,750,331.00	206,602.46	206,233.03	2,544,097.97
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	118,126.00	118,126.00	10,171.25	10,171.25	107,954.75
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	39,127.00	39,127.00	3,193.65	3,193.65	35,933.35
<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	6,879.60	11,466.00	48,708.00
<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	0.00	75.00	900.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	408.00	408.00	47.04	78.40	329.60
<a href="#">950-9-951052-51201-8520</a>	FICA	3,825.00	3,825.00	429.45	715.75	3,109.25
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	895.00	895.00	100.44	167.40	727.60
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	6,790.00	6,790.00	565.83	1,131.66	5,658.34
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	534.00	534.00	44.50	89.00	445.00
<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	728.70	1,214.50	5,580.50
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	104,700.00	104,700.00	1,906.09	2,287.11	102,412.89



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	710,640.00	710,640.00	23,125.80	92,892.60	617,747.40
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	45,282.00	45,282.00	5,239.20	8,680.80	36,601.20
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	1,800.00	1,800.00	289.07	362.71	1,437.29
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	83.05	348.95
<a href="#">950-9-951053-51201-8530</a>	FICA	2,945.00	2,945.00	345.20	564.77	2,380.23
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	689.00	689.00	80.73	132.08	556.92
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	1,616.66	8,083.34
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	449.00	449.00	37.42	74.84	374.16
<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	586.81	960.10	4,273.90
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	4,000.00	4,000.00	18.00	18.00	3,982.00
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	32,800.00	32,800.00	1,475.90	2,303.28	30,496.72
<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	18,238.35	30,295.55	128,554.45
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	3,800.00	3,800.00	264.28	431.31	3,368.69
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	216.00	216.00	24.93	41.55	174.45
<a href="#">950-9-951054-51201-8540</a>	FICA	10,098.00	10,098.00	1,097.86	1,822.89	8,275.11
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	2,361.00	2,361.00	256.76	426.32	1,934.68
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	43,650.00	43,650.00	3,637.50	7,275.00	36,375.00
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	435.00	435.00	36.25	72.50	362.50
<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	1,949.07	3,236.80	14,702.20
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	16,600.00	16,600.00	0.00	570.18	16,029.82
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	139,717.00	139,717.00	13,690.84	22,959.54	116,757.46
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	2,700.00	2,700.00	471.99	703.70	1,996.30
<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	108.53	142.43	514.57
<a href="#">950-9-951055-51201-8550</a>	FICA	8,330.00	8,330.00	719.44	1,257.98	7,072.02
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	2,075.00	2,075.00	206.93	345.77	1,729.23
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	19,885.00	19,885.00	1,657.08	3,314.16	16,570.84
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	846.00	846.00	70.50	141.00	705.00
<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	1,501.32	2,508.66	13,256.34
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	18,300.00	18,300.00	172.00	321.88	17,978.12
<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	0.00	40,843.50	13,156.50
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	182,236.00	182,236.00	26,381.25	37,379.35	144,856.65
<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	919.30	1,350.75	7,249.25
<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	450.00	450.00	525.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	192.29	325.17	1,402.83
<a href="#">950-9-951060-51201-8600</a>	FICA	13,136.00	13,136.00	1,658.40	2,325.72	10,810.28
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,072.00	3,072.00	390.33	546.40	2,525.60
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	6,466.66	32,333.34
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	324.50	1,622.50
<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	2,909.72	4,095.90	17,448.10
<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	11.40	20.51	31,229.49
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	0.00	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	18,539.94	37,164.00	145,072.00
<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	754.61	1,987.16	10,012.84
<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	0.00	300.00	675.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	206.35	339.23	1,388.77
<a href="#">950-9-951061-51201-8610</a>	FICA	13,337.00	13,337.00	1,126.85	2,330.17	11,006.83
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,119.00	3,119.00	261.06	542.49	2,576.51
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	6,466.66	32,333.34
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	324.50	1,622.50
<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	1,914.42	3,964.49	17,937.51
<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	8,887.50	8,887.50	91,112.50
<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	3,455.82	5,748.08	22,733.92
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	3,000.00	3,000.00	206.15	446.41	2,553.59
<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	229.36	387.92	1,570.08
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	458.00	458.00	53.64	90.72	367.28
<a href="#">950-9-951091-51301-9958</a>	TMRS	3,478.00	3,478.00	389.18	658.21	2,819.79
<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	876.64	1,702.73	13,297.27
<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	860.44	13,044.75	-9,044.75
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	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	6,630.84	33,154.16
<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	2,871.16	14,355.84
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	4,446.00	4,446.00	370.50	741.00	3,705.00
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	15,254.00	15,254.00	1,271.17	2,542.34	12,711.66
<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	12,757.32	63,786.68
<a href="#">950-9-990000-59955-8559</a>	TRANSFER TO 910 - CASHIERING	56,882.00	56,882.00	4,740.16	9,480.32	47,401.68
	<b>Expense Total:</b>	<b>7,649,610.00</b>	<b>7,649,610.00</b>	<b>430,069.98</b>	<b>701,246.22</b>	<b>6,948,363.78</b>
	<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-695,657.00</b>	<b>-695,657.00</b>	<b>170,108.92</b>	<b>398,395.65</b>	<b>-1,094,052.65</b>
	<b>Total Surplus (Deficit):</b>	<b>-224,653.39</b>	<b>-324,653.39</b>	<b>-1,590,998.32</b>	<b>-101,881.87</b>	<b>-222,771.52</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	1,428,653.03	2,423,885.61	19,921,494.64
Expense	23,436,084.83	23,436,084.83	2,362,798.77	3,918,428.69	19,517,656.14
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,090,704.58</b>	<b>-1,090,704.58</b>	<b>-934,145.74</b>	<b>-1,494,543.08</b>	<b>403,838.50</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	556.21	1,151.54	-1,151.54
Expense	0.00	0.00	3.66	5.91	-5.91
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>552.55</b>	<b>1,145.63</b>	<b>-1,145.63</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	777.19	1,576.36	-1,576.36
Expense	0.00	0.00	1.02	1.63	-1.63
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>776.17</b>	<b>1,574.73</b>	<b>-1,574.73</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	29,760.00	29,760.00	197.30	427.82	29,332.18
Expense	27,020.00	27,020.00	0.96	1.60	27,018.40
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,740.00</b>	<b>2,740.00</b>	<b>196.34</b>	<b>426.22</b>	<b>2,313.78</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	261,265.00	261,265.00	15,534.57	21,946.02	239,318.98
Expense	254,267.00	254,267.00	16,412.21	27,436.98	226,830.02
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>6,998.00</b>	<b>6,998.00</b>	<b>-877.64</b>	<b>-5,490.96</b>	<b>12,488.96</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	5,124.00	5,124.00	28.22	104.97	5,019.03
Expense	1,040.00	1,040.00	72.36	143.83	896.17
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>4,084.00</b>	<b>4,084.00</b>	<b>-44.14</b>	<b>-38.86</b>	<b>4,122.86</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	541,200.00	541,200.00	58,215.15	115,829.35	425,370.65
Expense	470,205.00	470,205.00	34,028.99	63,870.10	406,334.90
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>70,995.00</b>	<b>70,995.00</b>	<b>24,186.16</b>	<b>51,959.25</b>	<b>19,035.75</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	252,443.00	252,443.00	13,321.67	66,092.48	186,350.52
Expense	246,577.00	246,577.00	23,805.46	82,115.19	164,461.81
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>5,866.00</b>	<b>5,866.00</b>	<b>-10,483.79</b>	<b>-16,022.71</b>	<b>21,888.71</b>
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>					
Revenue	0.00	0.00	-10.87	-12.49	12.49
Expense	0.00	0.00	1.18	1.91	-1.91
<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.05</b>	<b>-14.40</b>	<b>14.40</b>
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>					
Revenue	0.00	0.00	-0.05	-0.06	0.06
<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.06</b>	<b>0.06</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>					
Revenue	0.00	0.00	-0.09	-0.10	0.10
Expense	0.00	0.00	0.01	0.02	-0.02
<b>Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.12</b>	<b>0.12</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	-5.33	-6.14	6.14
Expense	0.00	0.00	343.28	593.65	-593.65
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.61</b>	<b>-599.79</b>	<b>599.79</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,115,875.00	6,115,875.00	406,663.16	606,006.30	5,509,868.70
Expense	6,081,646.00	6,081,646.00	83.67	125.09	6,081,520.91
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>34,229.00</b>	<b>34,229.00</b>	<b>406,579.49</b>	<b>605,881.21</b>	<b>-571,652.21</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	2,090,400.00	2,090,400.00	171,096.34	346,963.10	1,743,436.90

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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	339,382.02	696,495.23	1,164,804.77
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>329,100.00</b>	<b>229,100.00</b>	<b>-168,285.68</b>	<b>-349,532.13</b>	<b>578,632.13</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	0.00	0.00	-700.03	-804.44	804.44
Expense	0.00	0.00	28.20	28.20	-28.20
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.23</b>	<b>-832.64</b>	<b>832.64</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	0.00	0.00	12.32	25.63	-25.63
<b>Fund: 164 - 2013 CO CAPITAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>25.63</b>	<b>-25.63</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	0.00	0.00	3,539.98	5,713.61	-5,713.61
Expense	0.00	0.00	949,936.99	949,984.10	-949,984.10
<b>Fund: 165 - 2014 GO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-946,397.01</b>	<b>-944,270.49</b>	<b>944,270.49</b>
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>					
Revenue	0.00	30,000.00	0.00	0.00	30,000.00
Expense	0.00	30,000.00	0.00	0.00	30,000.00
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Expense	0.00	0.00	0.00	5,000.00	-5,000.00
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	0.00	25,000.00	530.25	530.25	24,469.75
Expense	0.00	25,000.00	1,590.45	1,941.63	23,058.37
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,060.20</b>	<b>-1,411.38</b>	<b>1,411.38</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	0.00	6,165.00	-6,165.00
Expense	0.00	0.00	6,165.00	6,165.00	-6,165.00
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,165.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	12,628,222.00	12,628,222.00	1,008,070.70	2,145,651.25	10,482,570.75
Expense	14,820,349.08	14,820,349.08	1,127,144.00	2,027,185.93	12,793,163.15
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>-2,192,127.08</b>	<b>-2,192,127.08</b>	<b>-119,073.30</b>	<b>118,465.32</b>	<b>-2,310,592.40</b>
<b>Fund: 210 - WATER IMPACT FEES</b>					
Revenue	0.00	0.00	-0.03	-0.03	0.03
<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.03</b>	<b>0.03</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>					
Revenue	0.00	0.00	-1.65	-1.90	1.90
Expense	0.00	0.00	0.18	0.29	-0.29
<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-2.19</b>	<b>2.19</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	2,967,447.00	2,967,447.00	243,514.50	489,835.48	2,477,611.52
Expense	225,000.00	225,000.00	6,154.43	6,364.83	218,635.17
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>2,742,447.00</b>	<b>2,742,447.00</b>	<b>237,360.07</b>	<b>483,470.65</b>	<b>2,258,976.35</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	0.00	0.00	270.54	562.82	-562.82
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>270.54</b>	<b>562.82</b>	<b>-562.82</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	655,344.00	655,344.00	51,823.35	56,708.61	598,635.39
Expense	181,200.00	181,200.00	14,622.66	28,511.63	152,688.37
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>474,144.00</b>	<b>474,144.00</b>	<b>37,200.69</b>	<b>28,196.98</b>	<b>445,947.02</b>

Income Statement

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>					
Revenue	0.00	0.00	0.00	200,000.00	-200,000.00
<b>Fund: 320 - AIRPORT TXDOT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	-715.04	-821.70	302,321.70
Expense	501,200.00	501,200.00	77.40	125.53	501,074.47
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-199,700.00</b>	<b>-199,700.00</b>	<b>-792.44</b>	<b>-947.23</b>	<b>-198,752.77</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	0.00	0.00	34,964.47	68,041.54	-68,041.54
Expense	0.00	0.00	1,082.33	2,120.27	-2,120.27
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>33,882.14</b>	<b>65,921.27</b>	<b>-65,921.27</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	272,528.00	272,528.00	13,948.44	43,141.07	229,386.93
Expense	238,612.00	238,612.00	23,470.17	36,062.48	202,549.52
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>33,916.00</b>	<b>33,916.00</b>	<b>-9,521.73</b>	<b>7,078.59</b>	<b>26,837.41</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	3,783,204.00	3,783,204.00	344,886.34	683,264.21	3,099,939.79
Expense	3,514,606.33	3,514,606.33	304,582.65	372,250.53	3,142,355.80
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>268,597.67</b>	<b>268,597.67</b>	<b>40,303.69</b>	<b>311,013.68</b>	<b>-42,416.01</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	813,206.00	813,206.00	67,767.17	135,534.34	677,671.66
Expense	875,620.40	875,620.40	88,667.10	161,120.79	714,499.61
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-62,414.40</b>	<b>-62,414.40</b>	<b>-20,899.93</b>	<b>-25,586.45</b>	<b>-36,827.95</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	4,921,219.00	4,921,219.00	437,482.63	849,780.64	4,071,438.36
Expense	5,582,794.00	5,582,794.00	417,404.16	1,442,346.00	4,140,448.00
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-661,575.00</b>	<b>-661,575.00</b>	<b>20,078.47</b>	<b>-592,565.36</b>	<b>-69,009.64</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	808,151.00	808,151.00	67,345.92	134,691.84	673,459.16
Expense	850,672.00	850,672.00	44,590.43	159,133.76	691,538.24
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-42,521.00</b>	<b>-42,521.00</b>	<b>22,755.49</b>	<b>-24,441.92</b>	<b>-18,079.08</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	379,430.00	379,430.00	-26,112.56	-50,463.35	429,893.35
Expense	229,830.00	229,830.00	5,420.51	10,841.55	218,988.45
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>149,600.00</b>	<b>149,600.00</b>	<b>-31,533.07</b>	<b>-61,304.90</b>	<b>210,904.90</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	4,800.00	4,800.00	26.20	54.51	4,745.49
Expense	600.00	600.00	50.00	100.00	500.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>-23.80</b>	<b>-45.49</b>	<b>4,245.49</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	0.00	0.00	-12.76	-14.66	14.66
Expense	0.00	0.00	1.38	2.24	-2.24
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.14</b>	<b>-16.90</b>	<b>16.90</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	238,173.19	238,173.19	-238,173.19
Expense	0.00	0.00	238,173.19	238,173.19	-238,173.19
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	806.00	806.00	-272.33	-312.95	1,118.95
Expense	600.00	600.00	29.47	47.80	552.20
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>206.00</b>	<b>206.00</b>	<b>-301.80</b>	<b>-360.75</b>	<b>566.75</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	709.00	709.00	-121.95	7,237.96	-6,528.96
Expense	300.00	300.00	12.99	20.85	279.15
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>409.00</b>	<b>409.00</b>	<b>-134.94</b>	<b>7,217.11</b>	<b>-6,808.11</b>

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<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	595,648.00	595,648.00	179.28	476.67	595,171.33
Expense	7,100.00	7,100.00	39,548.08	39,606.86	-32,506.86
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>588,548.00</b>	<b>588,548.00</b>	<b>-39,368.80</b>	<b>-39,130.19</b>	<b>627,678.19</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	59,415,205.00	59,415,205.00	3,444,926.48	7,671,620.31	51,743,584.69
Expense	59,434,334.00	59,434,334.00	4,057,104.36	7,129,248.99	52,305,085.01
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-19,129.00</b>	<b>-19,129.00</b>	<b>-612,177.88</b>	<b>542,371.32</b>	<b>-561,500.32</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	850.00	850.00	-2,776.77	-3,319.14	4,169.14
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>-2,776.77</b>	<b>-3,319.14</b>	<b>4,169.14</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	3,840,000.00	3,840,000.00	320,000.00	640,000.00	3,200,000.00
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>640,000.00</b>	<b>-617,880.00</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	125.00	125.00	-92.66	-110.76	235.76
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>-92.66</b>	<b>-110.76</b>	<b>235.76</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,953,953.00	6,953,953.00	600,178.90	1,099,641.87	5,854,311.13
Expense	7,649,610.00	7,649,610.00	430,069.98	701,246.22	6,948,363.78
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-695,657.00</b>	<b>-695,657.00</b>	<b>170,108.92</b>	<b>398,395.65</b>	<b>-1,094,052.65</b>
<b>Total Surplus (Deficit):</b>	<b>-224,653.39</b>	<b>-324,653.39</b>	<b>-1,590,998.32</b>	<b>-101,881.87</b>	<b>-222,771.52</b>

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,090,704.58	-1,090,704.58	-934,145.74	-1,494,543.08	403,838.50
101 - MUNICIPAL COURT BUIL...	0.00	0.00	552.55	1,145.63	-1,145.63
102 - MUNICIPAL COURT TECH...	0.00	0.00	776.17	1,574.73	-1,574.73
103 - MUNICIPAL COURT CHILD..	2,740.00	2,740.00	196.34	426.22	2,313.78
111 - RECREATION ACTIVITIES ...	6,998.00	6,998.00	-877.64	-5,490.96	12,488.96
112 - GUN RANGE FUND	4,084.00	4,084.00	-44.14	-38.86	4,122.86
113 - HOTEL / MOTEL OCCUP...	70,995.00	70,995.00	24,186.16	51,959.25	19,035.75
114 - VENUE MANAGEMENT F...	5,866.00	5,866.00	-10,483.79	-16,022.71	21,888.71
116 - ROADWAY IMPACT FEE 1	0.00	0.00	-12.05	-14.40	14.40
117 - ROADWAY IMPACT FEE 2	0.00	0.00	-0.05	-0.06	0.06
118 - ROADWAY IMPACT FEE 3	0.00	0.00	-0.10	-0.12	0.12
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-348.61	-599.79	599.79
140 - DEBT SERVICE FUND	34,229.00	34,229.00	406,579.49	605,881.21	-571,652.21
160 - GENERAL CAPITAL IMPR...	329,100.00	229,100.00	-168,285.68	-349,532.13	578,632.13
161 - STREET CONSTRUCTION ...	0.00	0.00	-728.23	-832.64	832.64
164 - 2013 CO CAPITAL FUND	0.00	0.00	12.32	25.63	-25.63
165 - 2014 GO FUND	0.00	0.00	-946,397.01	-944,270.49	944,270.49
170 - LAW ENFORCEMENT GR...	0.00	0.00	0.00	0.00	0.00
171 - MAIN STREET SPECIAL R...	0.00	0.00	0.00	-5,000.00	5,000.00
172 - MINOR GRANTS FUND	0.00	0.00	-1,060.20	-1,411.38	1,411.38
174 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	-6,165.00	0.00	0.00
200 - WATER / WASTEWATER ...	-2,192,127.08	-2,192,127.08	-119,073.30	118,465.32	-2,310,592.40
210 - WATER IMPACT FEES	0.00	0.00	-0.03	-0.03	0.03
211 - WASTEWATER IMPACT F...	0.00	0.00	-1.83	-2.19	2.19
216 - UTILITY CIP FUND	2,742,447.00	2,742,447.00	237,360.07	483,470.65	2,258,976.35
217 - WASTEWATER RECLAMA...	0.00	0.00	270.54	562.82	-562.82
300 - AIRPORT FUND	474,144.00	474,144.00	37,200.69	28,196.98	445,947.02
320 - AIRPORT TXDOT GRANT	0.00	0.00	0.00	200,000.00	-200,000.00
360 - AIRPORT CAPITAL FUND	-199,700.00	-199,700.00	-792.44	-947.23	-198,752.77
362 - AIRPORT FBO FUEL	0.00	0.00	33,882.14	65,921.27	-65,921.27
400 - GOLF FUND	33,916.00	33,916.00	-9,521.73	7,078.59	26,837.41
500 - SANITATION FUND	268,597.67	268,597.67	40,303.69	311,013.68	-42,416.01
601 - CENTRAL SERVICE FUND	-62,414.40	-62,414.40	-20,899.93	-25,586.45	-36,827.95
602 - INSURANCE FUND	-661,575.00	-661,575.00	20,078.47	-592,565.36	-69,009.64
604 - MIS FUND	-42,521.00	-42,521.00	22,755.49	-24,441.92	-18,079.08
660 - VEHICLE REPLACEMENT ...	149,600.00	149,600.00	-31,533.07	-61,304.90	210,904.90
800 - SPENCE FUND	4,200.00	4,200.00	-23.80	-45.49	4,245.49
801 - JONES LIBRARY TRUST	0.00	0.00	-14.14	-16.90	16.90
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	206.00	206.00	-301.80	-360.75	566.75
811 - SEIZURE FUNDS - FED RU...	409.00	409.00	-134.94	7,217.11	-6,808.11
820 - TIRZ FUND (Tax Incremen..	588,548.00	588,548.00	-39,368.80	-39,130.19	627,678.19
910 - ELECTRIC OPERATING F...	-19,129.00	-19,129.00	-612,177.88	542,371.32	-561,500.32
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	-2,776.77	-3,319.14	4,169.14
912 - ELECTRIC DEBT SERVICE	22,120.00	22,120.00	320,000.00	640,000.00	-617,880.00
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	-92.66	-110.76	235.76
950 - CABLE / INTERNET	-695,657.00	-695,657.00	170,108.92	398,395.65	-1,094,052.65
<b>Total Surplus (Deficit):</b>	<b>-224,653.39</b>	<b>-324,653.39</b>	<b>-1,590,998.32</b>	<b>-101,881.87</b>	<b>3,388,196.80</b>