



Income Statement

Account Summary

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,013,076.07	7,013,076.07	1,266,766.22	1,792,574.45	5,220,501.62
100-1-311002-41102-0000	DELINQUENT TAXES	100,000.00	100,000.00	10,934.65	32,969.13	67,030.87
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	116,000.00	116,000.00	4,498.65	14,381.49	101,618.51
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	625,088.00	625,088.00	52,090.66	156,271.98	468,816.02
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	312,011.09	312,011.09	0.00	0.00	312,011.09
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	44,089.09	44,089.09	0.00	0.00	44,089.09
100-1-312004-41205-0000	PILOT - FSTI	65,000.00	65,000.00	0.00	0.00	65,000.00
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	6,919,070.00	6,919,070.00	607,907.67	1,862,784.49	5,056,285.51
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	5,500.00	5,500.00	520.36	1,672.92	3,827.08
100-1-313002-41303-0000	L-3 IDC FEES	50,000.00	50,000.00	14,901.50	17,878.66	32,121.34
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	56,000.00	56,000.00	0.00	0.00	56,000.00
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	100,000.00	100,000.00	0.00	0.00	100,000.00
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	39,000.00	39,000.00	100.00	100.00	38,900.00
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	334,000.00	334,000.00	0.00	0.00	334,000.00
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	95,000.00	95,000.00	8,372.94	25,181.87	69,818.13
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	129,000.00	129,000.00	12,204.86	35,938.93	93,061.07
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	268,000.00	268,000.00	72,498.73	72,498.73	195,501.27
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	128,200.00	128,200.00	0.00	0.00	128,200.00
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,500,000.00	2,500,000.00	515,677.03	515,677.03	1,984,322.97
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	650.00	650.00	0.00	0.00	650.00
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	625,335.00	625,335.00	52,528.75	160,045.24	465,289.76
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	60.00	180.00	3,120.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	53,160.00	53,160.00	28,294.76	35,054.26	18,105.74
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	440.00	560.00	940.00
100-1-315001-42403-0000	FOOD HANDLER CARDS	10,500.00	10,500.00	140.00	1,080.00	9,420.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	1,900.00	4,550.00	11,450.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	23,000.00	23,000.00	752.50	1,402.50	21,597.50
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	26,157.56	64,984.80	335,015.20
100-1-315001-42407-0000	PRIVATE KENNEL PERMIT	250.00	250.00	0.00	0.00	250.00
100-1-315001-42408-0000	MULTI PET PERMIT	100.00	100.00	0.00	0.00	100.00
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	0.00	500,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	273,000.00	273,000.00	23,538.34	63,913.50	209,086.50
100-1-317001-44602-0000	LIBRARY FINES	11,000.00	11,000.00	441.41	2,053.64	8,946.36
100-1-318001-42201-0000	SECURITY ALARM FEES	50,000.00	50,000.00	4,872.51	13,819.30	36,180.70
100-1-318001-42202-0000	FIRE CODE FEES	12,000.00	12,000.00	0.00	240.00	11,760.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	100,000.00	100,000.00	4,913.29	14,731.94	85,268.06
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,130.00	2,130.00	154.04	398.40	1,731.60
100-1-318001-44201-0000	FINGERPRINTING FEES	850.00	850.00	110.00	340.00	510.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	1,300.00	1,300.00	0.00	105.00	1,195.00
100-1-318001-44203-0000	POLICE REPORT FEES	6,300.00	6,300.00	365.60	1,499.65	4,800.35
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	100.00	3,650.00	6,350.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	0.00	0.00	0.00	35.00	-35.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	6,500.00	6,500.00	0.00	1,866.00	4,634.00
100-1-318001-44402-0000	DEMOLITION CHARGES	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-318001-44403-0000	MOWING CHARGES	21,245.00	21,245.00	1,732.50	10,238.28	11,006.72
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	22,907.00	22,907.00	2,594.50	7,257.25	15,649.75
100-1-318001-44501-0000	LIBRARY CARD FEES	8,302.00	8,302.00	327.00	1,300.40	7,001.60
100-1-318001-44504-0000	FARMERS MARKET FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	550.00	550.00	0.00	85.00	465.00
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	1,080.00	1,080.00	0.00	0.00	1,080.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	5,500.00	5,500.00	267.80	1,078.89	4,421.11

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-319001-45302-0000	CEMETERY LOTS SALES	150.00	150.00	0.00	0.00	150.00
100-1-319001-45304-0000	PROPERTY SALES	0.00	0.00	62.29	62.29	-62.29
100-1-319001-45305-0000	AUCTION PROCEEDS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-319001-45401-0000	INTEREST REVENUES	30,000.00	30,000.00	960.76	-3,336.96	33,336.96
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	600.00	600.00	20.00	190.00	410.00
100-1-319001-45503-0000	PAVILION RENTALS	13,990.00	13,990.00	16.60	1,083.85	12,906.15
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	32,000.00	32,000.00	466.28	22,144.93	9,855.07
100-1-319001-45602-0000	PRIOR YEAR REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-110.00	-3,635.31	3,635.31
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	25,000.00	75,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	7,200.00	21,600.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	1,866.67	5,600.01	15,399.99
100-1-323001-46008-0000	XFR - TOURISM FUND	90,000.00	90,000.00	7,500.00	22,500.00	67,500.00
100-1-324001-46506-0000	CA - RECREATION FUND	6,157.00	6,157.00	513.08	1,539.24	4,617.76
100-1-324001-46509-0000	CA - VENUE MGMT FUND	6,459.00	6,459.00	538.25	1,614.75	4,844.25
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	261.00	783.00	2,349.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	25,439.00	25,439.00	2,119.92	6,359.76	19,079.24
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	369,256.00	369,256.00	30,771.33	92,313.99	276,942.01
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	172,134.00	172,134.00	14,344.50	43,033.50	129,100.50
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	150.00	450.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	312,482.00	312,482.00	26,040.17	78,120.51	234,361.49
100-1-324009-46906-0000	CA - CABLE UTILITY	52,488.00	52,488.00	4,374.00	13,122.00	39,366.00
	Revenue Total:	22,345,380.25	22,345,380.25	2,808,358.68	5,232,244.29	17,113,135.96
Expense						
100-1-411000-52001-0000	OFFICE SUPPLIES	60.00	60.00	0.00	0.00	60.00
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	0.00	96.00
100-1-411000-52103-0000	MEETING SUPPLIES	1,800.00	1,800.00	101.03	155.34	1,644.66
100-1-411000-54001-0000	TELEPHONE CHARGES	4,002.00	4,002.00	259.91	519.82	3,482.18
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,900.00	6,900.00	0.00	2,104.00	4,796.00
100-1-411000-54204-0000	PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	500.00	500.00	0.00	0.00	500.00
100-1-411000-54214-0000	TRAVEL & TRAINING	14,000.00	14,000.00	340.00	6,241.07	7,758.93
100-1-411400-51001-0000	REGULAR SALARIES	73,620.00	73,620.00	5,736.48	20,077.68	53,542.32
100-1-411400-51021-0000	LONGEVITY	1,206.00	1,206.00	0.00	1,200.00	6.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,130.78	3,069.22
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	187.39	508.61
100-1-411400-51201-0000	FICA	4,943.00	4,943.00	373.55	1,366.65	3,576.35
100-1-411400-51202-0000	MEDICARE	1,156.00	1,156.00	87.36	319.61	836.39
100-1-411400-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
100-1-411400-51204-0000	WORKERS COMPENSATION	218.00	218.00	18.17	54.51	163.49
100-1-411400-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	0.00	0.00	77.00
100-1-411400-51301-0000	TMRS	8,781.00	8,781.00	643.10	2,377.09	6,403.91
100-1-411400-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	12.80	97.63	52.37
100-1-411400-52005-0000	PRINTED MATERIALS	25.00	25.00	0.00	0.00	25.00
100-1-411400-54001-0000	TELEPHONE CHARGES	2,100.00	2,100.00	70.01	174.85	1,925.15
100-1-411400-54101-0000	PROFESSIONAL SERVICES	900.00	900.00	0.00	375.00	525.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	130.00	130.00	0.00	125.00	5.00
100-1-411400-54206-0000	ELECTION EXPENSE	5,125.00	5,125.00	0.00	123.33	5,001.67
100-1-411400-54212-0000	PRINTING	4,160.00	4,160.00	117.50	1,267.50	2,892.50
100-1-411400-54214-0000	TRAVEL & TRAINING	975.00	975.00	0.00	0.00	975.00
100-1-412100-51001-0000	REGULAR SALARIES	171,353.00	171,353.00	12,381.18	43,319.02	128,033.98
100-1-412100-51020-0000	OVERTIME	6,778.00	6,778.00	255.95	1,128.03	5,649.97
100-1-412100-51021-0000	LONGEVITY	4,650.00	4,650.00	0.00	4,614.00	36.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	230.78	807.73	2,792.27
100-1-412100-51201-0000	FICA	11,556.00	11,556.00	776.91	2,977.40	8,578.60
100-1-412100-51202-0000	MEDICARE	2,703.00	2,703.00	181.70	696.33	2,006.67
100-1-412100-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	9,699.99	29,100.01
100-1-412100-51204-0000	WORKERS COMPENSATION	510.00	510.00	42.50	127.50	382.50

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-51205-0000	STATE UNEMPLOYMENT	444.00	444.00	1.57	29.39	414.61
100-1-412100-51301-0000	TMRS	19,775.00	19,775.00	1,201.13	4,544.81	15,230.19
100-1-412100-52001-0000	OFFICE SUPPLIES	880.00	880.00	17.68	107.80	772.20
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,500.00	3,500.00	212.76	733.78	2,766.22
100-1-412100-52005-0000	PRINTED MATERIALS	1,400.00	1,400.00	0.00	0.00	1,400.00
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	220.00	220.00	0.00	0.00	220.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,630.00	8,630.00	0.00	0.00	8,630.00
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,712.00	1,712.00	0.00	1,211.54	500.46
100-1-412100-54001-0000	TELEPHONE CHARGES	10,000.00	10,000.00	363.40	1,591.73	8,408.27
100-1-412100-54101-0000	PROFESSIONAL SERVICES	24,720.00	24,720.00	70.00	210.00	24,510.00
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	850.00	850.00	40.00	308.23	541.77
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	36.00	324.00
100-1-412100-54214-0000	TRAVEL & TRAINING	8,150.00	8,150.00	342.44	1,879.59	6,270.41
100-1-413200-51001-0000	REGULAR SALARIES	207,132.00	207,132.00	16,134.26	56,444.26	150,687.74
100-1-413200-51020-0000	OVERTIME	120.00	120.00	0.00	24.49	95.51
100-1-413200-51021-0000	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00
100-1-413200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	323.05	876.95
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	567.70	1,986.95	5,393.05
100-1-413200-51201-0000	FICA	8,734.00	8,734.00	154.91	524.49	8,209.51
100-1-413200-51202-0000	MEDICARE	3,156.00	3,156.00	242.45	866.62	2,289.38
100-1-413200-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	4,849.98	14,550.02
100-1-413200-51204-0000	WORKERS COMPENSATION	595.00	595.00	49.58	148.74	446.26
100-1-413200-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	0.00	154.00
100-1-413200-51301-0000	TMRS	23,972.00	23,972.00	1,766.76	6,372.89	17,599.11
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	39.99	52.41	497.59
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	4.35	10.11	189.89
100-1-413200-52102-0000	BOOKS / REF SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-413200-52103-0000	MEETING SUPPLIES	475.00	475.00	0.00	38.05	436.95
100-1-413200-52201-0000	MINOR TOOLS & EQUIPMENT	125.00	125.00	0.00	0.00	125.00
100-1-413200-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	635.06	1,308.49	4,691.51
100-1-413200-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	60.00	-60.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-413200-54212-0000	PRINTING	750.00	750.00	0.00	0.00	750.00
100-1-413200-54214-0000	TRAVEL & TRAINING	6,740.00	6,740.00	0.00	1,550.22	5,189.78
100-1-415100-51001-0000	REGULAR SALARIES	301,904.00	301,904.00	19,392.16	67,606.76	234,297.24
100-1-415100-51020-0000	OVERTIME	1,010.00	1,010.00	75.26	353.71	656.29
100-1-415100-51021-0000	LONGEVITY	2,994.00	2,994.00	0.00	2,970.00	24.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	184.62	646.17	3,553.83
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	113.05	306.95
100-1-415100-51201-0000	FICA	19,253.00	19,253.00	1,177.33	4,228.80	15,024.20
100-1-415100-51202-0000	MEDICARE	4,503.00	4,503.00	275.34	988.99	3,514.01
100-1-415100-51203-0000	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	16,974.99	50,925.01
100-1-415100-51204-0000	WORKERS COMPENSATION	850.00	850.00	70.83	212.49	637.51
100-1-415100-51205-0000	STATE UNEMPLOYMENT	539.00	539.00	0.00	171.01	367.99
100-1-415100-51301-0000	TMRS	34,205.00	34,205.00	2,070.80	7,541.78	26,663.22
100-1-415100-51401-0000	CONTRA - SALARIES	-20,722.00	-20,722.00	0.00	0.00	-20,722.00
100-1-415100-52001-0000	OFFICE SUPPLIES	1,950.00	1,950.00	39.99	506.60	1,443.40
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	71.54	862.98	4,137.02
100-1-415100-52005-0000	PRINTED MATERIALS	0.00	0.00	0.00	24.00	-24.00
100-1-415100-54001-0000	TELEPHONE CHARGES	3,400.00	3,400.00	211.95	596.93	2,803.07
100-1-415100-54110-0000	AUDIT	56,650.00	56,650.00	8,000.00	8,000.00	48,650.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,400.00	2,400.00	225.00	415.00	1,985.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	1,519.25	1,619.25	23,380.75
100-1-415100-54212-0000	PRINTING	3,102.00	3,102.00	0.00	0.00	3,102.00
100-1-415100-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	903.73	5,096.27
100-1-415150-54401-0000	APPRAISER	220,000.00	220,000.00	58,047.81	58,047.81	161,952.19
100-1-415150-54402-0000	COLLECTOR	15,350.00	15,350.00	0.00	15,884.05	-534.05
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	16,157.15	31,157.15	168,842.85

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415500-51001-0000	REGULAR SALARIES	159,633.00	159,633.00	12,429.77	42,123.00	117,510.00
100-1-415500-51020-0000	OVERTIME	719.00	719.00	119.76	119.76	599.24
100-1-415500-51021-0000	LONGEVITY	3,030.00	3,030.00	0.00	1,992.00	1,038.00
100-1-415500-51102-0000	BILINGUAL PAY	600.00	600.00	0.00	0.00	600.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,130.78	3,069.22
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	258.44	701.56
100-1-415500-51201-0000	FICA	10,487.00	10,487.00	797.15	2,795.29	7,691.71
100-1-415500-51202-0000	MEDICARE	2,453.00	2,453.00	186.43	653.73	1,799.27
100-1-415500-51203-0000	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	7,275.00	21,825.00
100-1-415500-51204-0000	WORKERS COMPENSATION	463.00	463.00	38.58	115.74	347.26
100-1-415500-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	35.77	195.23
100-1-415500-51301-0000	TMRS	18,631.00	18,631.00	1,361.98	4,750.03	13,880.97
100-1-415500-52001-0000	OFFICE SUPPLIES	1,500.00	1,500.00	149.79	367.70	1,132.30
100-1-415500-52002-0000	POSTAGE / FREIGHT	700.00	700.00	12.65	157.54	542.46
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	114.65	385.35
100-1-415500-52401-0000	RECREATIONAL SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00
100-1-415500-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	185.10	554.18	1,945.82
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	0.00	7.48	192.52
100-1-415500-54103-0000	CONSULTING	300.00	300.00	0.00	0.00	300.00
100-1-415500-54107-0000	MEDICAL	5,000.00	5,000.00	697.00	2,190.00	2,810.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1-415500-54119-0000	MEDICAL - FIRE	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	335.61	686.22	2,813.78
100-1-415500-54213-0000	PLAQUES AND AWARDS	8,500.00	8,500.00	2,000.53	2,000.53	6,499.47
100-1-415500-54214-0000	TRAVEL & TRAINING	3,550.00	3,550.00	0.00	0.00	3,550.00
100-1-421100-51001-0000	REGULAR SALARIES	257,202.00	257,202.00	19,844.96	69,262.82	187,939.18
100-1-421100-51020-0000	OVERTIME	1,651.00	1,651.00	0.00	809.56	841.44
100-1-421100-51021-0000	LONGEVITY	3,480.00	3,480.00	0.00	3,468.00	12.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	253.84	830.74	2,169.26
100-1-421100-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	0.00	300.00	300.00
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	420.00	1,140.00
100-1-421100-51201-0000	FICA	16,585.00	16,585.00	1,212.78	4,434.17	12,150.83
100-1-421100-51202-0000	MEDICARE	3,879.00	3,879.00	283.63	1,037.01	2,841.99
100-1-421100-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	9,699.99	29,100.01
100-1-421100-51204-0000	WORKERS COMPENSATION	4,915.00	4,915.00	409.58	1,228.74	3,686.26
100-1-421100-51205-0000	STATE UNEMPLOYMENT	308.00	308.00	0.00	0.00	308.00
100-1-421100-51301-0000	TMRS	29,464.00	29,464.00	2,127.01	7,899.56	21,564.44
100-1-421100-52001-0000	OFFICE SUPPLIES	1,402.92	1,402.92	0.00	158.42	1,244.50
100-1-421100-52002-0000	POSTAGE / FREIGHT	240.00	240.00	512.10	592.14	-352.14
100-1-421100-52004-0000	COMPUTER SUPPLIES	335.04	335.04	0.00	0.00	335.04
100-1-421100-52005-0000	PRINTED MATERIALS	210.00	210.00	0.00	0.00	210.00
100-1-421100-52103-0000	MEETING SUPPLIES	2,595.00	2,595.00	304.49	375.25	2,219.75
100-1-421100-52104-0000	WEARING APPAREL	312.00	312.00	0.00	70.92	241.08
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	632.00	632.00	0.00	0.00	632.00
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	3,945.00	3,945.00	196.81	608.67	3,336.33
100-1-421100-52302-0000	MEDICAL SUPPLIES	400.00	400.00	0.00	125.99	274.01
100-1-421100-52305-0000	PUBLIC EDUCATION	8,112.00	8,112.00	544.74	611.54	7,500.46
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
100-1-421100-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	70.61	249.26	2,250.74
100-1-421100-54001-0000	TELEPHONE CHARGES	34,659.90	34,659.90	2,461.77	7,891.40	26,768.50
100-1-421100-54002-0000	UTILITY CHARGES	78,032.11	78,032.11	6,051.43	20,001.25	58,030.86
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,479.00	78.00	2,104.18	374.82
100-1-421100-54205-0000	BUSINESS MEALS	200.00	200.00	0.00	11.08	188.92
100-1-421100-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	200.00	0.00	0.00	200.00
100-1-421100-54214-0000	TRAVEL & TRAINING	8,275.00	8,275.00	626.73	1,497.43	6,777.57
100-1-421210-51001-0000	REGULAR SALARIES	727,921.00	727,921.00	50,535.88	177,279.85	550,641.15
100-1-421210-51020-0000	OVERTIME	40,680.00	40,680.00	5,157.84	16,624.23	24,055.77
100-1-421210-51021-0000	LONGEVITY	14,322.00	14,322.00	138.46	10,252.61	4,069.39

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-421210-51101-0000	CERTIFICATION PAY	18,600.00	18,600.00	1,292.28	4,522.98	14,077.02
100-1-421210-51115-0000	CLOTHING ALLOWANCE	6,600.00	6,600.00	0.00	2,700.00	3,900.00
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	4,680.00	4,680.00	378.48	1,324.68	3,355.32
100-1-421210-51201-0000	FICA	50,394.00	50,394.00	3,478.34	12,599.73	37,794.27
100-1-421210-51202-0000	MEDICARE	11,786.00	11,786.00	813.49	2,946.72	8,839.28
100-1-421210-51203-0000	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	26,675.01	80,024.99
100-1-421210-51204-0000	WORKERS COMPENSATION	20,509.00	20,509.00	1,709.08	5,127.24	15,381.76
100-1-421210-51205-0000	STATE UNEMPLOYMENT	848.00	848.00	0.00	0.00	848.00
100-1-421210-51301-0000	TMRS	89,530.00	89,530.00	6,086.88	22,414.09	67,115.91
100-1-421210-52001-0000	OFFICE SUPPLIES	1,605.00	1,605.00	25.34	25.34	1,579.66
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	109.57	40.43
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,615.00	1,615.00	0.00	0.00	1,615.00
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52104-0000	WEARING APPAREL	180.00	180.00	0.00	0.00	180.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	1,460.00	1,460.00	-4,757.07	-4,757.07	6,217.07
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	10,427.00	10,427.00	379.17	1,174.32	9,252.68
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
100-1-421210-53205-0000	MOTOR VEHICLES	3,000.00	3,000.00	695.68	825.06	2,174.94
100-1-421210-54001-0000	TELEPHONE CHARGES	37,806.24	37,806.24	2,949.61	9,553.41	28,252.83
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,997.00	6,997.00	0.00	0.00	6,997.00
100-1-421210-54208-0000	LABORATORY WORK	5,500.00	5,500.00	1,243.38	1,947.57	3,552.43
100-1-421210-54214-0000	TRAVEL & TRAINING	7,350.00	7,350.00	950.00	2,166.24	5,183.76
100-1-421210-54215-0000	EVIDENCE PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421210-54216-0000	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421230-51001-0000	REGULAR SALARIES	2,774,200.00	2,774,200.00	209,219.39	717,342.83	2,056,857.17
100-1-421230-51020-0000	OVERTIME	196,990.00	196,990.00	19,404.55	68,979.57	128,010.43
100-1-421230-51021-0000	LONGEVITY	35,802.00	35,802.00	509.54	28,316.08	7,485.92
100-1-421230-51101-0000	CERTIFICATION PAY	50,400.00	50,400.00	3,692.26	12,922.91	37,477.09
100-1-421230-51102-0000	BILINGUAL PAY	900.00	900.00	80.78	253.88	646.12
100-1-421230-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	0.00	300.00	300.00
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	516.88	1,403.12
100-1-421230-51201-0000	FICA	189,770.00	189,770.00	14,089.04	49,379.23	140,390.77
100-1-421230-51202-0000	MEDICARE	44,382.00	44,382.00	3,295.02	11,548.37	32,833.63
100-1-421230-51203-0000	HEALTH INSURANCE	421,950.00	421,950.00	35,162.50	105,487.50	316,462.50
100-1-421230-51204-0000	WORKERS COMPENSATION	76,821.00	76,821.00	6,401.75	19,205.25	57,615.75
100-1-421230-51205-0000	STATE UNEMPLOYMENT	3,352.00	3,352.00	3.44	140.73	3,211.27
100-1-421230-51301-0000	TMRS	337,148.00	337,148.00	24,497.05	87,151.76	249,996.24
100-1-421230-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,374.96	-7,681.09	7,681.09
100-1-421230-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	202.67	485.06	714.94
100-1-421230-52002-0000	POSTAGE / FREIGHT	390.00	390.00	0.00	81.56	308.44
100-1-421230-52004-0000	COMPUTER SUPPLIES	400.00	400.00	0.00	0.00	400.00
100-1-421230-52005-0000	PRINTED MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-421230-52102-0000	BOOKS / REF SUPPLIES	800.00	800.00	0.00	0.00	800.00
100-1-421230-52104-0000	WEARING APPAREL	19,048.00	19,048.00	666.68	2,883.55	16,164.45
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	0.00	0.00	475.00
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,400.00	2,400.00	160.80	322.08	2,077.92
100-1-421230-52111-0000	AMMUNITION	15,163.00	15,163.00	0.00	0.00	15,163.00
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	22,272.00	22,272.00	1,426.70	3,017.16	19,254.84
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	109,896.00	109,896.00	5,788.74	16,044.64	93,851.36
100-1-421230-52303-0000	TRAINING SUPPLIES	97.00	97.00	0.00	0.00	97.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	303.70	1,196.30
100-1-421230-53205-0000	MOTOR VEHICLES	67,790.00	67,790.00	1,233.00	-329.72	68,119.72
100-1-421230-54001-0000	TELEPHONE CHARGES	55,640.00	55,640.00	4,635.45	15,217.05	40,422.95
100-1-421230-54108-0000	VETERINARY SERVICES	900.00	900.00	0.00	0.00	900.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	90.00	90.00	0.00	0.00	90.00
100-1-421230-54214-0000	TRAVEL & TRAINING	4,049.00	4,049.00	10.00	110.00	3,939.00
100-1-421240-51001-0000	REGULAR SALARIES	739,684.00	739,684.00	54,255.86	182,919.31	556,764.69
100-1-421240-51020-0000	OVERTIME	50,174.00	50,174.00	3,282.08	15,407.35	34,766.65

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421240-51021-0000	LONGEVITY	10,356.00	10,356.00	132.92	8,070.22	2,285.78
100-1-421240-51101-0000	CERTIFICATION PAY	13,200.00	13,200.00	1,246.12	4,153.74	9,046.26
100-1-421240-51102-0000	BILINGUAL PAY	2,100.00	2,100.00	103.86	392.36	1,707.64
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	516.88	1,403.12
100-1-421240-51201-0000	FICA	22,207.00	22,207.00	1,495.28	5,216.17	16,990.83
100-1-421240-51202-0000	MEDICARE	11,853.00	11,853.00	839.51	3,028.69	8,824.31
100-1-421240-51203-0000	HEALTH INSURANCE	179,350.00	179,350.00	14,945.83	44,837.49	134,512.51
100-1-421240-51204-0000	WORKERS COMPENSATION	4,381.00	4,381.00	365.08	1,095.24	3,285.76
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,503.00	1,503.00	52.31	113.74	1,389.26
100-1-421240-51301-0000	TMRS	50,671.00	50,671.00	2,671.72	9,497.09	41,173.91
100-1-421240-51302-0000	FR&R RETIREMENT	62,368.00	62,368.00	5,675.65	20,785.09	41,582.91
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	34.79	300.76	1,946.24
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,500.00	2,500.00	0.00	66.00	2,434.00
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-421240-52005-0000	PRINTED MATERIALS	1,150.50	1,150.50	0.00	0.00	1,150.50
100-1-421240-52102-0000	REFERENCE SUPPLIES	3,569.35	3,569.35	0.00	0.00	3,569.35
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	190.82	190.82	2,009.18
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	664.00	664.00	29.53	170.75	493.25
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	90.49	111.15	858.85
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	0.00	0.00	840.00
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	37,388.00	37,388.00	32,596.00	32,596.00	4,792.00
100-1-421240-54001-0000	TELEPHONE CHARGES	36,000.00	36,000.00	3,065.28	10,471.87	25,528.13
100-1-421240-54101-0000	PROFESSIONAL SERVICES	8,316.00	8,316.00	4,548.00	4,798.00	3,518.00
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	0.00	0.00	1,263.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	19,769.00	19,769.00	785.00	3,673.74	16,095.26
100-1-421240-55232-0000	FIREARMS PROGRAM	9,600.00	9,600.00	0.00	0.00	9,600.00
100-1-421600-52104-0000	WEARING APPAREL	2,924.62	2,924.62	1,088.57	1,223.57	1,701.05
100-1-421600-52111-0000	AMMUNITION	6,500.08	6,500.08	0.00	0.00	6,500.08
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	5,718.88	5,718.88	105.20	1,222.14	4,496.74
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.19	5,810.19	0.00	0.00	5,810.19
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	0.00	50.00
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
100-1-421600-54214-0000	TRAVEL & TRAINING	6,400.00	6,400.00	19.97	2,171.96	4,228.04
100-1-421600-55201-0000	EQUIPMENT PURCHASES	5,340.25	5,340.25	2,050.00	6,865.37	-1,525.12
100-1-422100-51001-0000	REGULAR SALARIES	235,540.00	235,540.00	18,339.13	63,384.59	172,155.41
100-1-422100-51020-0000	OVERTIME	1,310.00	1,310.00	0.00	0.00	1,310.00
100-1-422100-51021-0000	LONGEVITY	3,906.00	3,906.00	88.62	2,182.17	1,723.83
100-1-422100-51101-0000	CERTIFICATION PAY	3,720.00	3,720.00	295.40	1,033.90	2,686.10
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	507.68	1,776.88	6,023.12
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	420.00	1,500.00
100-1-422100-51201-0000	FICA	3,008.00	3,008.00	211.09	735.33	2,272.67
100-1-422100-51202-0000	MEDICARE	3,686.00	3,686.00	274.74	972.96	2,713.04
100-1-422100-51203-0000	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	7,275.00	21,825.00
100-1-422100-51204-0000	WORKERS COMPENSATION	4,178.00	4,178.00	348.17	1,044.51	3,133.49
100-1-422100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	0.00	231.00
100-1-422100-51301-0000	TMRS	5,344.00	5,344.00	401.16	1,428.05	3,915.95
100-1-422100-51302-0000	FR&R RETIREMENT	34,554.00	34,554.00	2,610.30	9,200.45	25,353.55
100-1-422100-52001-0000	OFFICE SUPPLIES	1,114.00	1,114.00	32.98	221.09	892.91
100-1-422100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	5.37	21.27	228.73
100-1-422100-52102-0000	REFERENCE SUPPLIES	968.00	968.00	0.00	0.00	968.00
100-1-422100-52103-0000	MEETING SUPPLIES	964.00	964.00	0.00	0.00	964.00
100-1-422100-52104-0000	WEARING APPAREL	1,028.00	1,028.00	56.91	79.91	948.09
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	3,500.00	3,500.00	0.00	200.00	3,300.00
100-1-422100-53402-0000	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-422100-54001-0000	TELEPHONE CHARGES	4,500.00	4,500.00	435.57	1,039.76	3,460.24
100-1-422100-54002-0000	UTILITY CHARGES	5,400.00	5,400.00	358.11	1,276.03	4,123.97

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422100-54101-0000	PROFESSIONAL SERVICES	5,200.00	5,200.00	0.00	3,605.00	1,595.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,175.00	7,175.00	150.00	3,910.00	3,265.00
100-1-422100-54214-0000	TRAVEL & TRAINING	5,200.00	5,200.00	0.00	0.00	5,200.00
100-1-422200-51001-0000	REGULAR SALARIES	2,828,930.00	2,828,930.00	215,030.25	735,622.53	2,093,307.47
100-1-422200-51020-0000	OVERTIME	343,047.00	343,047.00	25,209.27	95,453.96	247,593.04
100-1-422200-51021-0000	LONGEVITY	39,666.00	39,666.00	216.00	36,084.00	3,582.00
100-1-422200-51101-0000	CERTIFICATION PAY	61,440.00	61,440.00	4,800.10	16,763.43	44,676.57
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	161.56	438.44
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	416.71	1,143.29
100-1-422200-51202-0000	MEDICARE	47,491.00	47,491.00	3,544.76	12,776.84	34,714.16
100-1-422200-51203-0000	HEALTH INSURANCE	465,600.00	465,600.00	38,800.00	116,400.00	349,200.00
100-1-422200-51204-0000	WORKERS COMPENSATION	64,321.00	64,321.00	5,360.08	16,080.24	48,240.76
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,699.00	3,699.00	0.00	0.00	3,699.00
100-1-422200-51302-0000	FR&R RETIREMENT	550,241.00	550,241.00	41,230.67	147,413.90	402,827.10
100-1-422200-52001-0000	OFFICE SUPPLIES	998.00	998.00	0.00	0.00	998.00
100-1-422200-52101-0000	JANITORIAL SUPPLIES	5,800.00	5,800.00	59.95	936.02	4,863.98
100-1-422200-52104-0000	WEARING APPAREL	20,600.00	20,600.00	848.58	1,999.23	18,600.77
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	12,450.00	12,450.00	2,849.59	5,823.33	6,626.67
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	30,000.00	30,000.00	1,800.38	4,708.34	25,291.66
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,400.00	19,400.00	536.20	2,561.01	16,838.99
100-1-422200-52207-0000	BUNKER GEAR	35,250.00	35,250.00	1,515.99	20,610.47	14,639.53
100-1-422200-52306-0000	HAZMAT SUPPLIES	10,300.00	10,300.00	0.00	0.00	10,300.00
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-422200-53205-0000	MOTOR VEHICLES	55,000.00	55,000.00	2,525.36	4,182.87	50,817.13
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	5,750.00	5,750.00	0.00	884.30	4,865.70
100-1-422200-53213-0000	SCBA MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00
100-1-422200-53402-0000	BUILDING MAINTENANCE	1,650.00	1,650.00	449.05	449.05	1,200.95
100-1-422200-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	596.54	1,786.39	3,213.61
100-1-422200-54002-0000	UTILITY CHARGES	50,000.00	50,000.00	4,178.42	11,104.56	38,895.44
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,780.00	9,780.00	498.75	498.75	9,281.25
100-1-422200-54214-0000	TRAVEL & TRAINING	20,150.00	20,150.00	847.36	1,557.36	18,592.64
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	0.00	0.00	65,037.00
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	1,860.00	1,860.00	0.00	0.00	1,860.00
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	4,200.00	4,200.00	462.00	462.00	3,738.00
100-1-422300-51001-0000	REGULAR SALARIES	80,619.00	80,619.00	7,488.00	25,406.93	55,212.07
100-1-422300-51020-0000	OVERTIME	17,556.00	17,556.00	596.25	2,100.15	15,455.85
100-1-422300-51021-0000	LONGEVITY	1,272.00	1,272.00	0.00	1,266.00	6.00
100-1-422300-51101-0000	CERTIFICATION PAY	1,920.00	1,920.00	147.70	516.95	1,403.05
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	161.56	438.44
100-1-422300-51201-0000	FICA	6,322.00	6,322.00	0.00	0.00	6,322.00
100-1-422300-51202-0000	MEDICARE	1,479.00	1,479.00	119.85	423.70	1,055.30
100-1-422300-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
100-1-422300-51204-0000	WORKERS COMPENSATION	2,002.00	2,002.00	166.83	500.49	1,501.51
100-1-422300-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	0.00	0.00	77.00
100-1-422300-51302-0000	FR&R RETIREMENT	17,130.00	17,130.00	1,390.72	4,906.69	12,223.31
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	-424.62	-1,486.17	1,486.17
100-1-422300-52001-0000	OFFICE SUPPLIES	621.00	621.00	107.55	107.55	513.45
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	0.00	100.00
100-1-422300-52005-0000	PRINTED MATERIALS	424.00	424.00	0.00	0.00	424.00
100-1-422300-52104-0000	WEARING APPAREL	573.00	573.00	0.00	0.00	573.00
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	1,957.99	1,957.99	116.88	287.69	1,670.30
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	2,000.00	2,000.00	131.69	240.53	1,759.47
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,623.00	9,623.00	275.31	1,063.78	8,559.22
100-1-422300-53205-0000	MOTOR VEHICLES	600.00	600.00	0.00	0.00	600.00
100-1-422300-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	30.64	91.76	908.24
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,825.00	1,825.00	0.00	0.00	1,825.00
100-1-422300-54208-0000	LABORATORY WORK	600.00	600.00	0.00	440.00	160.00
100-1-422300-54210-0000	PHOTO PROCESSING	100.00	100.00	0.00	0.00	100.00
100-1-422300-54214-0000	TRAVEL & TRAINING	4,020.00	4,020.00	157.31	1,354.31	2,665.69

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100-1-422300-54217-0000	AWARDS PROGRAM	320.00	320.00	0.00	0.00	320.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	10,000.00	10,000.00	0.00	10,000.00	0.00
100-1-422400-54001-0000	TELEPHONE CHARGES	4,630.00	4,630.00	304.50	911.12	3,718.88
100-1-431100-51001-0000	REGULAR SALARIES	127,020.00	127,020.00	10,322.62	36,096.54	90,923.46
100-1-431100-51021-0000	LONGEVITY	258.00	258.00	0.00	390.00	-132.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	1,130.78	3,069.22
100-1-431100-51117-0000	SALARIES / CELL PHONE ALLOWANCE	0.00	0.00	32.30	96.90	-96.90
100-1-431100-51201-0000	FICA	8,732.00	8,732.00	658.93	2,325.21	6,406.79
100-1-431100-51202-0000	MEDICARE	1,906.00	1,906.00	154.10	543.81	1,362.19
100-1-431100-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	4,849.98	14,550.02
100-1-431100-51204-0000	WORKERS COMPENSATION	360.00	360.00	30.00	90.00	270.00
100-1-431100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	49.28	135.67	18.33
100-1-431100-51301-0000	TMRS	14,482.00	14,482.00	1,022.11	3,479.31	11,002.69
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	75.30	524.70
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	0.00	200.00
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	343.00	343.00	0.00	29.53	313.47
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	150.00	150.00	0.00	0.00	150.00
100-1-431100-53205-0000	MOTOR VEHICLES	400.00	400.00	-288.05	-288.05	688.05
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	800.00	800.00	0.00	0.00	800.00
100-1-431100-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	198.72	560.34	4,439.66
100-1-431100-54002-0000	UTILITY CHARGES	2,000.00	2,000.00	151.73	175.48	1,824.52
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	45.00	227.29	372.71
100-1-431100-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	350.00	1,150.00
100-1-431200-51001-0000	REGULAR SALARIES	348,473.00	348,473.00	40,261.68	98,592.05	249,880.95
100-1-431200-51020-0000	OVERTIME	28,497.00	28,497.00	937.01	2,003.03	26,493.97
100-1-431200-51021-0000	LONGEVITY	6,378.00	6,378.00	0.00	5,718.00	660.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	66.44	232.54	631.46
100-1-431200-51201-0000	FICA	23,821.00	23,821.00	2,513.24	6,403.38	17,417.62
100-1-431200-51202-0000	MEDICARE	5,571.00	5,571.00	587.78	1,497.58	4,073.42
100-1-431200-51203-0000	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	26,675.01	80,024.99
100-1-431200-51204-0000	WORKERS COMPENSATION	19,082.00	19,082.00	1,590.17	4,770.51	14,311.49
100-1-431200-51205-0000	STATE UNEMPLOYMENT	848.00	848.00	0.00	72.54	775.46
100-1-431200-51301-0000	TMRS	42,321.00	42,321.00	4,341.08	11,255.27	31,065.73
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-157.50	157.50
100-1-431200-52001-0000	OFFICE SUPPLIES	350.00	350.00	0.00	334.49	15.51
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.83	19.17
100-1-431200-52103-0000	MEETING SUPPLIES	200.00	200.00	0.00	0.00	200.00
100-1-431200-52104-0000	WEARING APPAREL	10,000.00	10,000.00	666.62	2,211.66	7,788.34
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-431200-52107-0000	BOTANICAL SUPPLIES	250.00	250.00	0.00	0.00	250.00
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	6,000.00	6,000.00	12.96	195.05	5,804.95
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	43,000.00	43,000.00	1,226.03	4,491.44	38,508.56
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,000.00	3,000.00	0.00	225.16	2,774.84
100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	4,772.85	5,909.95	39,090.05
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	1,700.00	1,700.00	0.00	0.00	1,700.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	12,000.00	12,000.00	707.00	707.00	11,293.00
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	111,000.00	111,000.00	3,845.05	8,130.67	102,869.33
100-1-431200-53305-0000	BRIDGES & CULVERTS	5,500.00	5,500.00	0.00	0.00	5,500.00
100-1-431200-53308-0000	STORM SEWERS	4,000.00	4,000.00	0.00	0.00	4,000.00
100-1-431200-54001-0000	TELEPHONE CHARGES	1,975.00	1,975.00	181.58	523.90	1,451.10
100-1-431200-54002-0000	UTILITY CHARGES	8,700.00	8,700.00	253.25	842.82	7,857.18
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
100-1-431200-54214-0000	TRAVEL & TRAINING	100.00	100.00	0.00	40.00	60.00
100-1-431600-51001-0000	REGULAR SALARIES	67,488.00	67,488.00	5,190.40	18,115.45	49,372.55
100-1-431600-51020-0000	OVERTIME	2,440.00	2,440.00	137.37	1,144.77	1,295.23
100-1-431600-51021-0000	LONGEVITY	2,040.00	2,040.00	0.00	2,028.00	12.00

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100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	161.56	438.44
100-1-431600-51201-0000	FICA	4,499.00	4,499.00	328.86	1,313.83	3,185.17
100-1-431600-51202-0000	MEDICARE	1,052.00	1,052.00	76.91	307.27	744.73
100-1-431600-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	4,849.98	14,550.02
100-1-431600-51204-0000	WORKERS COMPENSATION	4,650.00	4,650.00	387.50	1,162.50	3,487.50
100-1-431600-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	0.00	154.00
100-1-431600-51301-0000	TMRS	7,993.00	7,993.00	565.33	2,256.52	5,736.48
100-1-431600-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	77.99	122.01
100-1-431600-52104-0000	WEARING APPAREL	1,800.00	1,800.00	149.58	616.19	1,183.81
100-1-431600-52106-0000	CHEMICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	35.96	114.68	1,885.32
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	5,400.00	5,400.00	243.71	711.41	4,688.59
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	400.00	400.00	0.00	0.00	400.00
100-1-431600-53205-0000	MOTOR VEHICLES	2,628.00	2,628.00	284.23	284.23	2,343.77
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	22,000.00	22,000.00	756.89	2,158.82	19,841.18
100-1-431600-54001-0000	TELEPHONE CHARGES	1,350.00	1,350.00	76.28	228.52	1,121.48
100-1-431600-54002-0000	UTILITY CHARGES	323,436.00	323,436.00	24,643.11	74,831.50	248,604.50
100-1-431600-54214-0000	TRAVEL & TRAINING	100.00	100.00	0.00	40.00	60.00
100-1-431700-51001-0000	REGULAR SALARIES	104,022.00	104,022.00	11,012.63	32,443.66	71,578.34
100-1-431700-51020-0000	OVERTIME	323.00	323.00	0.00	0.00	323.00
100-1-431700-51021-0000	LONGEVITY	1,386.00	1,386.00	0.00	1,374.00	12.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	65.52	162.88	269.12
100-1-431700-51201-0000	FICA	6,582.00	6,582.00	668.48	1,996.52	4,585.48
100-1-431700-51202-0000	MEDICARE	1,539.00	1,539.00	156.34	466.94	1,072.06
100-1-431700-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	4,849.98	14,550.02
100-1-431700-51204-0000	WORKERS COMPENSATION	658.00	658.00	54.83	164.49	493.51
100-1-431700-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	0.00	154.00
100-1-431700-51301-0000	TMRS	11,694.00	11,694.00	1,165.42	3,574.74	8,119.26
100-1-431700-52001-0000	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00
100-1-431700-52002-0000	POSTAGE / FREIGHT	100.00	100.00	78.16	78.16	21.84
100-1-431700-52104-0000	WEARING APPAREL	800.00	800.00	79.65	79.65	720.35
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,240.00	3,240.00	158.91	292.21	2,947.79
100-1-431700-52303-0000	TRAINING SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	800.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	0.00	0.00	1,100.00
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	100.00	100.00	0.00	0.00	100.00
100-1-431700-54001-0000	TELEPHONE CHARGES	1,440.00	1,440.00	111.92	315.28	1,124.72
100-1-431700-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	151.74	175.49	824.51
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	224.00	224.00	376.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	24.00	24.00	176.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,300.00	1,300.00	0.00	0.00	1,300.00
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	59,575.00	59,575.00	4,602.54	16,012.46	43,562.54
100-1-441100-51020-0000	OVERTIME	1,011.00	1,011.00	94.31	207.46	803.54
100-1-441100-51021-0000	LONGEVITY	474.00	474.00	0.00	462.00	12.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	323.12	876.88
100-1-441100-51201-0000	FICA	3,860.00	3,860.00	286.91	994.19	2,865.81
100-1-441100-51202-0000	MEDICARE	903.00	903.00	67.10	232.50	670.50
100-1-441100-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	4,849.98	14,550.02
100-1-441100-51204-0000	WORKERS COMPENSATION	170.00	170.00	14.17	42.51	127.49
100-1-441100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	0.00	154.00
100-1-441100-51301-0000	TMRS	6,858.00	6,858.00	503.83	1,788.96	5,069.04
100-1-441100-52001-0000	OFFICE SUPPLIES	2,680.00	2,680.00	0.00	0.00	2,680.00
100-1-441100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	76.59	247.71	252.29
100-1-441100-52005-0000	PRINTED MATERIALS	285.00	285.00	0.00	182.29	102.71
100-1-441100-53207-0000	RADIO/COMMUNICATIONS	228.00	228.00	0.00	0.00	228.00
100-1-441100-54001-0000	TELEPHONE CHARGES	1,208.00	1,208.00	102.44	306.82	901.18

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	151.73	175.49	824.51
100-1-441200-51001-0000	REGULAR SALARIES	41,838.00	41,838.00	3,218.08	11,231.75	30,606.25
100-1-441200-51021-0000	LONGEVITY	150.00	150.00	0.00	150.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	2,704.00	2,704.00	199.52	705.67	1,998.33
100-1-441200-51202-0000	MEDICARE	632.00	632.00	46.66	165.03	466.97
100-1-441200-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
100-1-441200-51204-0000	WORKERS COMPENSATION	271.00	271.00	22.58	67.74	203.26
100-1-441200-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	0.00	0.00	77.00
100-1-441200-51301-0000	TMRS	4,805.00	4,805.00	338.54	1,197.36	3,607.64
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
100-1-441200-54214-0000	TRAVEL & TRAINING	500.00	500.00	530.00	615.00	-115.00
100-1-441300-51001-0000	REGULAR SALARIES	243,157.00	243,157.00	19,238.93	66,543.61	176,613.39
100-1-441300-51021-0000	LONGEVITY	1,590.00	1,590.00	0.00	1,782.00	-192.00
100-1-441300-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	138.46	484.61	1,315.39
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	345.59	1,478.41
100-1-441300-51201-0000	FICA	15,399.00	15,399.00	1,196.12	4,279.66	11,119.34
100-1-441300-51202-0000	MEDICARE	3,601.00	3,601.00	279.73	1,000.88	2,600.12
100-1-441300-51203-0000	HEALTH INSURANCE	48,500.00	48,500.00	4,041.67	12,125.01	36,374.99
100-1-441300-51204-0000	WORKERS COMPENSATION	1,591.00	1,591.00	132.58	397.74	1,193.26
100-1-441300-51205-0000	STATE UNEMPLOYMENT	385.00	385.00	0.00	0.00	385.00
100-1-441300-51301-0000	TMRS	27,358.00	27,358.00	2,048.90	7,362.46	19,995.54
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	0.00	510.27	5,489.73
100-1-441300-52005-0000	PRINTED MATERIALS	400.00	400.00	0.00	0.00	400.00
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	0.00	0.00	2,400.00
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	351.00	149.00
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,245.00	4,245.00	186.16	639.51	3,605.49
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	186.93	186.93	2,313.07
100-1-441300-53207-0000	RADIO/COMMUNICATIONS	114.00	114.00	0.00	0.00	114.00
100-1-441300-54001-0000	TELEPHONE CHARGES	7,200.00	7,200.00	519.31	1,286.46	5,913.54
100-1-441300-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	151.73	175.49	824.51
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	50.00	700.00
100-1-441300-54212-0000	PRINTING	24.00	24.00	0.00	0.00	24.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,600.00	4,600.00	0.00	0.00	4,600.00
100-1-441300-54410-0000	PERMITS/FEES	15,600.00	15,600.00	0.00	64.00	15,536.00
100-1-443200-51001-0000	REGULAR SALARIES	138,053.00	138,053.00	10,653.10	37,156.86	100,896.14
100-1-443200-51020-0000	OVERTIME	5,999.00	5,999.00	720.43	2,272.84	3,726.16
100-1-443200-51021-0000	LONGEVITY	4,980.00	4,980.00	0.00	4,956.00	24.00
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
100-1-443200-51201-0000	FICA	9,267.00	9,267.00	666.72	2,516.10	6,750.90
100-1-443200-51202-0000	MEDICARE	2,167.00	2,167.00	155.93	588.45	1,578.55
100-1-443200-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	9,699.99	29,100.01
100-1-443200-51204-0000	WORKERS COMPENSATION	4,689.00	4,689.00	390.75	1,172.25	3,516.75
100-1-443200-51205-0000	STATE UNEMPLOYMENT	308.00	308.00	0.00	0.00	308.00
100-1-443200-51301-0000	TMRS	16,463.00	16,463.00	1,199.99	4,681.61	11,781.39
100-1-443200-52001-0000	OFFICE SUPPLIES	1,100.00	1,100.00	54.97	220.97	879.03
100-1-443200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	13.42	13.42	6.58
100-1-443200-52101-0000	JANITORIAL SUPPLIES	1,000.00	1,000.00	76.50	108.54	891.46
100-1-443200-52104-0000	WEARING APPAREL	1,870.00	1,870.00	0.00	0.00	1,870.00
100-1-443200-52106-0000	CHEMICAL SUPPLIES	11,640.00	11,640.00	2,134.06	4,647.67	6,992.33
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	601.64	1,907.08	5,592.92
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	127.05	193.35	806.65
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	8,000.00	8,000.00	281.76	845.72	7,154.28
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-443200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	77.73	77.73	2,422.27

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-443200-53207-0000	RADIO/COMMUNICATIONS	300.00	300.00	0.00	0.00	300.00
100-1-443200-54001-0000	TELEPHONE CHARGES	2,400.00	2,400.00	165.19	494.71	1,905.29
100-1-443200-54002-0000	UTILITY CHARGES	30,000.00	30,000.00	2,493.44	7,236.79	22,763.21
100-1-443200-54107-0000	MEDICAL	3,000.00	3,000.00	299.40	414.20	2,585.80
100-1-443200-54108-0000	VETERINARY SERVICES	-6,000.00	-6,000.00	341.00	5,250.00	-11,250.00
100-1-443200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
100-1-443200-54214-0000	TRAVEL & TRAINING	600.00	600.00	0.00	198.00	402.00
100-1-451100-51001-0000	REGULAR SALARIES	518,209.00	518,209.00	35,214.16	123,107.00	395,102.00
100-1-451100-51020-0000	OVERTIME	15,011.00	15,011.00	1,698.91	5,787.07	9,223.93
100-1-451100-51021-0000	LONGEVITY	6,210.00	6,210.00	0.00	5,790.00	420.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	230.78	669.27	2,930.73
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	646.17	1,753.83
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,632.00	1,632.00	111.68	374.73	1,257.27
100-1-451100-51201-0000	FICA	33,918.00	33,918.00	2,265.76	8,156.07	25,761.93
100-1-451100-51202-0000	MEDICARE	7,932.00	7,932.00	529.89	1,907.47	6,024.53
100-1-451100-51203-0000	HEALTH INSURANCE	126,100.00	126,100.00	10,508.33	31,524.99	94,575.01
100-1-451100-51204-0000	WORKERS COMPENSATION	12,898.00	12,898.00	1,074.83	3,224.49	9,673.51
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,617.00	1,617.00	58.82	327.79	1,289.21
100-1-451100-51301-0000	TMRS	55,320.00	55,320.00	3,778.19	13,656.03	41,663.97
100-1-451100-52001-0000	OFFICE SUPPLIES	500.00	500.00	22.95	22.95	477.05
100-1-451100-52002-0000	POSTAGE / FREIGHT	150.00	150.00	188.01	417.54	-267.54
100-1-451100-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	434.20	1,137.07	4,862.93
100-1-451100-52104-0000	WEARING APPAREL	9,850.00	9,850.00	1,323.85	3,932.36	5,917.64
100-1-451100-52106-0000	CHEMICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,000.00	12,000.00	30.96	666.69	11,333.31
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	11,750.00	11,750.00	1,311.75	3,810.00	7,940.00
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	40,000.00	40,000.00	934.41	2,703.57	37,296.43
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	2,000.00	2,000.00	173.65	646.68	1,353.32
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,985.00	4,985.00	794.99	4,298.56	686.44
100-1-451100-53205-0000	MOTOR VEHICLES	18,000.00	18,000.00	2,165.04	2,533.86	15,466.14
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,210.00	1,210.00	0.00	0.00	1,210.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	850.00	850.00	0.00	0.00	850.00
100-1-451100-53707-0000	MAINT - GROUNDS	12,000.00	12,000.00	114.69	1,098.99	10,901.01
100-1-451100-53708-0000	ATHLETIC FIELDS	14,500.00	14,500.00	811.89	4,904.43	9,595.57
100-1-451100-53709-0000	SWIMMING POOL	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1-451100-53710-0000	PARK IMPROVEMENTS	5,500.00	5,500.00	37.34	37.34	5,462.66
100-1-451100-54001-0000	TELEPHONE CHARGES	7,500.00	7,500.00	469.35	1,404.76	6,095.24
100-1-451100-54002-0000	UTILITY CHARGES	151,966.30	151,966.30	16,245.29	46,464.44	105,501.86
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,507.29	1,507.29	0.00	346.94	1,160.35
100-1-451100-54211-0000	ADVERTISING	4,000.00	4,000.00	171.54	697.23	3,302.77
100-1-451100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	50.00	2,450.00
100-1-451100-54301-0000	SPECIAL EVENTS	31,000.00	31,000.00	332.57	15,332.57	15,667.43
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	16,500.00	55,500.00
100-1-455100-51001-0000	REGULAR SALARIES	306,594.00	306,594.00	24,047.61	80,897.66	225,696.34
100-1-455100-51021-0000	LONGEVITY	3,204.00	3,204.00	0.00	1,968.00	1,236.00
100-1-455100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	969.22	2,630.78
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
100-1-455100-51201-0000	FICA	19,457.00	19,457.00	1,479.64	5,037.77	14,419.23
100-1-455100-51202-0000	MEDICARE	4,551.00	4,551.00	346.04	1,178.18	3,372.82
100-1-455100-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	9,699.99	29,100.01
100-1-455100-51204-0000	WORKERS COMPENSATION	892.00	892.00	74.33	222.99	669.01
100-1-455100-51205-0000	STATE UNEMPLOYMENT	846.00	846.00	51.11	190.36	655.64
100-1-455100-51301-0000	TMRS	26,950.00	26,950.00	1,959.14	6,917.75	20,032.25
100-1-455100-52001-0000	OFFICE SUPPLIES	2,710.00	2,710.00	174.85	1,475.07	1,234.93
100-1-455100-52002-0000	POSTAGE / FREIGHT	425.00	425.00	47.00	52.42	372.58
100-1-455100-52004-0000	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	2,075.00	2,075.00	348.23	429.57	1,645.43
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	600.00	600.00	0.00	0.00	600.00
100-1-455100-54001-0000	TELEPHONE CHARGES	5,211.00	5,211.00	485.15	1,452.61	3,758.39

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-455100-54002-0000	UTILITY CHARGES	45,387.00	45,387.00	2,619.07	12,031.25	33,355.75
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	14,345.00	14,345.00	70.00	10,986.56	3,358.44
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,507.78	2,507.78	0.00	2,507.78	0.00
100-1-455100-54214-0000	TRAVEL & TRAINING	2,000.00	2,000.00	97.37	617.29	1,382.71
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	500.00	500.00	0.00	0.00	500.00
100-1-455100-55211-0000	BOOKS	45,354.75	45,354.75	2,460.86	7,378.50	37,976.25
100-1-456100-51001-0000	REGULAR SALARIES	54,037.00	54,037.00	4,156.32	14,506.32	39,530.68
100-1-456100-51021-0000	LONGEVITY	1,224.00	1,224.00	0.00	1,218.00	6.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	969.22	2,630.78
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
100-1-456100-51201-0000	FICA	3,676.00	3,676.00	259.06	934.63	2,741.37
100-1-456100-51202-0000	MEDICARE	860.00	860.00	60.59	218.60	641.40
100-1-456100-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
100-1-456100-51204-0000	WORKERS COMPENSATION	162.00	162.00	13.50	40.50	121.50
100-1-456100-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	0.00	0.00	77.00
100-1-456100-51301-0000	TMRS	6,531.00	6,531.00	469.88	1,768.41	4,762.59
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	43.77	43.77	56.23
100-1-456100-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	45.20	104.80
100-1-456100-52005-0000	PRINTED MATERIALS	750.00	750.00	0.00	0.00	750.00
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-1-456100-54001-0000	TELEPHONE CHARGES	300.00	300.00	35.02	104.87	195.13
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,180.00	1,180.00	0.00	0.00	1,180.00
100-1-456100-54205-0000	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
100-1-456100-54214-0000	TRAVEL & TRAINING	900.00	900.00	0.00	52.28	847.72
100-1-456100-54301-0000	SPECIAL EVENTS	7,000.00	7,000.00	698.34	2,888.31	4,111.69
100-1-480000-52003-0000	COPIER CHARGES	65,000.00	65,000.00	8,166.58	14,229.65	50,770.35
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	0.00	456.46	4,543.54
100-1-480000-54002-0000	UTILITY CHARGES	552.00	552.00	45.30	135.90	416.10
100-1-480000-54105-0000	MARKETING	7,950.00	7,950.00	0.00	0.00	7,950.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	1,623.65	1,623.65	6,977.35
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-332.00	-996.00	996.00
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	247.00	247.00	0.00	0.00	247.00
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,261.00	2,261.00	0.00	0.00	2,261.00
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	363,095.60	363,095.60	14,841.30	50,384.31	312,711.29
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	0.00	3,996.03	156,003.97
100-1-480000-57006-0000	SALARY ADJUSTMENTS	23,000.00	23,000.00	0.00	0.00	23,000.00
100-1-480000-57007-0000	COMMUNITY SERVICES	43,600.00	43,600.00	0.00	0.00	43,600.00
100-1-480000-57008-0000	BANK CHARGES	20,000.00	20,000.00	1,112.71	3,152.33	16,847.67
100-1-480000-57015-0000	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,055,000.00	2,055,000.00	171,250.00	513,750.00	1,541,250.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	313,593.00	313,593.00	-26,132.75	-78,398.25	391,991.25
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	4,171.00	4,171.00	347.58	1,042.74	3,128.26
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	82,772.00	82,772.00	6,897.67	20,693.01	62,078.99
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	207,390.00	207,390.00	17,282.50	51,847.50	155,542.50
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	38,244.00	38,244.00	3,187.00	9,561.00	28,683.00
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	174,594.00	174,594.00	14,549.50	43,648.50	130,945.50
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,593.00	2,593.00	216.08	648.24	1,944.76
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	24,239.00	24,239.00	2,019.92	6,059.76	18,179.24
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	115,537.00	115,537.00	9,628.08	28,884.24	86,652.76
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	10,387.00	10,387.00	865.58	2,596.74	7,790.26
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	33,236.00	33,236.00	2,769.67	8,309.01	24,926.99
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	51,261.00	51,261.00	4,271.75	12,815.25	38,445.75
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	21,038.00	21,038.00	1,753.17	5,259.51	15,778.49
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	232,871.00	232,871.00	19,405.92	58,217.76	174,653.24
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	73,574.00	73,574.00	6,131.17	18,393.51	55,180.49
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	103,144.00	103,144.00	8,595.33	25,785.99	77,358.01
	Expense Total:	23,436,084.83	23,436,084.83	1,749,826.22	5,668,254.91	17,767,829.92
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,090,704.58	-1,090,704.58	1,058,532.46	-436,010.62	-654,693.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	632.99	1,823.48	-1,823.48
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	10.46	-28.49	28.49
	Revenue Total:	0.00	0.00	643.45	1,794.99	-1,794.99
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	3.60	9.51	-9.51
	Expense Total:	0.00	0.00	3.60	9.51	-9.51
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	639.85	1,785.48	-1,785.48
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	843.94	2,431.29	-2,431.29
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	3.15	-7.84	7.84
	Revenue Total:	0.00	0.00	847.09	2,423.45	-2,423.45
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.07	2.70	-2.70
	Expense Total:	0.00	0.00	1.07	2.70	-2.70
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	846.02	2,420.75	-2,420.75
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	4,200.00	4,200.00	180.65	618.38	3,581.62
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	25,500.00	25,500.00	0.00	0.00	25,500.00
103-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	2.63	-7.28	67.28
	Revenue Total:	29,760.00	29,760.00	183.28	611.10	29,148.90
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	27,000.00	27,000.00	0.00	0.00	27,000.00
103-1-480000-57008-0000	BANK CHARGES	20.00	20.00	0.90	2.50	17.50
	Expense Total:	27,020.00	27,020.00	0.90	2.50	27,017.50
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,740.00	2,740.00	182.38	608.60	2,131.40
Fund: 110 - EXCHANGE BUILDING FUND						
Revenue						
110-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	12.61	12.61	-12.61
	Revenue Total:	0.00	0.00	12.61	12.61	-12.61
Expense						
110-1-463100-54001-0000	TELEPHONE CHARGES	0.00	0.00	0.20	0.20	-0.20
110-1-480000-57008-0000	BANK CHARGES	0.00	0.00	2.80	2.80	-2.80
	Expense Total:	0.00	0.00	3.00	3.00	-3.00
	Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	0.00	0.00	9.61	9.61	-9.61
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	60,000.00	60,000.00	0.00	4,949.87	55,050.13
111-1-319011-44507-0000	ADULT RECREATION FEES	42,000.00	42,000.00	-4,200.00	-300.10	42,300.10
111-1-319011-44508-0000	YOUTH RECREATION FEES	96,855.00	96,855.00	4,944.55	11,040.30	85,814.70
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	46,410.00	46,410.00	8,225.00	14,310.50	32,099.50
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	16,000.00	16,000.00	174.21	1,089.21	14,910.79
	Revenue Total:	261,265.00	261,265.00	9,143.76	31,089.78	230,175.22
Expense						
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	39.99	39.99	460.01
111-1-451200-52101-0000	JANITORIAL SUPPLIES	1,500.00	1,500.00	141.90	209.40	1,290.60
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	75,790.00	75,790.00	937.38	1,664.67	74,125.33
111-1-451200-52403-0000	RESALE ITEMS	38,000.00	38,000.00	0.00	2,497.77	35,502.23
111-1-451200-54301-0000	SPECIAL EVENTS	46,410.00	46,410.00	670.00	15,697.56	30,712.44
111-1-451200-54302-0000	TEAM REGISTRATION	6,000.00	6,000.00	0.00	2,499.00	3,501.00
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	59,440.00	59,440.00	0.00	3,945.00	55,495.00
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	15,000.00	15,000.00	0.00	1,198.80	13,801.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	167.28	295.18	1,754.82
111-1-480000-57008-0000	BANK CHARGES	1,500.00	1,500.00	0.00	0.00	1,500.00
111-1-495000-58501-0000	CA - GENERAL FUND	6,157.00	6,157.00	513.08	1,539.24	4,617.76
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	386.00	386.00	32.17	96.51	289.49
111-1-495000-58710-0000	CA - INSURANCE FUND	270.00	270.00	22.50	67.50	202.50
111-1-495000-58720-0000	CA - MIS FUN	1,264.00	1,264.00	105.33	315.99	948.01
	Expense Total:	254,267.00	254,267.00	2,629.63	30,066.61	224,200.39
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	6,998.00	6,998.00	6,514.13	1,023.17	5,974.83
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	120.00	120.00	6.62	-18.41	138.41
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	5,004.00	5,004.00	880.00	1,010.00	3,994.00
	Revenue Total:	5,124.00	5,124.00	886.62	991.59	4,132.41
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	0.00	140.00	860.00
112-1-480000-57008-0000	BANK CHARGES	40.00	40.00	2.29	6.12	33.88
	Expense Total:	1,040.00	1,040.00	2.29	146.12	893.88
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	4,084.00	4,084.00	884.33	845.47	3,238.53
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	45,974.17	162,223.29	377,776.71
113-1-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	116.13	-303.64	1,503.64
	Revenue Total:	541,200.00	541,200.00	46,090.30	161,919.65	379,280.35
Expense						
113-1-458100-51001-0000	REGULAR	35,303.00	35,303.00	2,621.73	9,262.10	26,040.90
113-1-458100-51020-0000	OVERTIME	715.00	715.00	26.53	114.96	600.04
113-1-458100-51021-0000	LONGEVITY	120.00	120.00	0.00	48.00	72.00
113-1-458100-51116-0000	SALARIES / CAR ALLOWANCE	1,200.00	1,200.00	92.31	323.11	876.89
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	56.49	291.51
113-1-458100-51201-0000	FICA	2,337.00	2,337.00	165.19	587.84	1,749.16
113-1-458100-51202-0000	MEDICARE	546.00	546.00	38.63	137.47	408.53
113-1-458100-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
113-1-458100-51204-0000	WORKERS COMPENSATION	658.00	658.00	54.83	164.49	493.51
113-1-458100-51205-0000	UNEMPLOYMENT	77.00	77.00	0.00	0.00	77.00
113-1-458100-51301-0000	TMRS	4,151.00	4,151.00	280.29	997.44	3,153.56
113-1-458100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
113-1-458100-52002-0000	POSTAGE / FREIGHT	1,200.00	1,200.00	0.00	0.00	1,200.00
113-1-458100-54101-0000	PROFESSIONAL SERVICES	18,000.00	18,000.00	4,250.00	4,250.00	13,750.00
113-1-458100-54105-0000	MARKETING	23,200.00	23,200.00	0.00	150.00	23,050.00
113-1-458100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00
113-1-458100-54211-0000	ADVERTISING	50,000.00	50,000.00	0.00	17,217.42	32,782.58
113-1-458100-54212-0000	PRINTING	7,200.00	7,200.00	0.00	0.00	7,200.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
113-1-458100-54301-0000	SPECIAL EVENTS	13,500.00	13,500.00	0.00	980.00	12,520.00
113-1-458100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	33,000.00	34,000.00	41,000.00
113-1-458100-54525-0000	SPORTS TOURNAMENTS	25,000.00	25,000.00	2,175.00	3,955.00	21,045.00
113-1-480000-57008-0000	BANK CHARGES	550.00	550.00	39.63	102.72	447.28
113-1-491000-58001-0000	XFR - GENERAL FUND	90,000.00	90,000.00	7,500.00	22,500.00	67,500.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	26,000.00	26,000.00	2,166.67	6,500.01	19,499.99
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	8,750.01	26,249.99
113-1-491000-58101-0000	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	11,250.00	33,750.00
	Expense Total:	470,205.00	470,205.00	59,901.95	123,772.05	346,432.95
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	70,995.00	70,995.00	-13,811.65	38,147.60	32,847.40
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	380.00	-380.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-1-319010-45306-0000	CONCESSIONS	1,800.00	1,800.00	0.00	0.00	1,800.00
114-1-319030-45506-0000	AUDITORIUM RENTALS	24,000.00	24,000.00	2,025.00	6,469.14	17,530.86
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,643.00	40,643.00	1,550.00	14,888.00	25,755.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	60,000.00	60,000.00	10,926.50	17,201.50	42,798.50
114-1-319033-45307-0000	TICKET SALES	100,000.00	100,000.00	0.00	37,322.00	62,678.00
114-1-323001-46008-0000	XFR - TOURISM FUND	26,000.00	26,000.00	2,166.67	6,500.01	19,499.99
	Revenue Total:	252,443.00	252,443.00	16,668.17	82,760.65	169,682.35
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	22,669.00	22,669.00	2,352.58	7,317.71	15,351.29
114-1-457100-51020-0000	OVERTIME	0.00	0.00	125.00	293.08	-293.08
114-1-457100-51021-0000	LONGEVITY	51.00	51.00	0.00	48.00	3.00
114-1-457100-51101-0000	CERTIFICATION PAY	0.00	0.00	23.08	23.08	-23.08
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.31	323.06	876.94
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	72.71	275.29
114-1-457100-51201-0000	FICA	1,505.00	1,505.00	167.27	519.55	985.45
114-1-457100-51202-0000	MEDICARE	352.00	352.00	39.12	121.51	230.49
114-1-457100-51203-0000	HEALTH INSURANCE	4,850.00	4,850.00	404.17	1,212.51	3,637.49
114-1-457100-51204-0000	WORKERS COMPENSATION	621.00	621.00	51.75	155.25	465.75
114-1-457100-51205-0000	STATE UNEMPLOYMENT	39.00	39.00	0.00	1.74	37.26
114-1-457100-51301-0000	TMRS	2,673.00	2,673.00	284.19	883.74	1,789.26
114-1-457100-52001-0000	OFFICE SUPPLIES	500.00	500.00	14.80	14.80	485.20
114-1-457100-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	4.45	145.55
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	47.59	2,452.41
114-1-457100-52403-0000	RESALE ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	7,000.00	7,000.00	170.51	1,822.33	5,177.67
114-1-457100-53704-0000	CIVIC CENTER	7,760.00	7,760.00	175.29	454.50	7,305.50
114-1-457100-54001-0000	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	24,500.00	24,500.00	1,612.38	5,746.52	18,753.48
114-1-457100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
114-1-457100-54106-0000	ATTORNEY FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00
114-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	20.00	20.00	230.00
114-1-457100-54211-0000	ADVERTISING	19,000.00	19,000.00	352.00	2,205.16	16,794.84
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-457100-54301-0000	SPECIAL EVENTS	100,000.00	100,000.00	0.00	61,018.52	38,981.48
114-1-480000-52003-0000	COPIER CHARGES	2,150.00	2,150.00	167.27	295.17	1,854.83
114-1-480000-57008-0000	BANK CHARGES	800.00	800.00	116.93	355.86	444.14
114-1-495000-58501-0000	CA - GENERAL FUND	6,459.00	6,459.00	538.25	1,614.75	4,844.25
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	23,621.00	23,621.00	1,968.42	5,905.26	17,715.74
114-1-495000-58710-0000	CA - INSURANCE FUND	397.00	397.00	33.08	99.24	297.76
114-1-495000-58720-0000	CA - MIS FUN	1,582.00	1,582.00	131.83	395.49	1,186.51
	Expense Total:	246,577.00	246,577.00	8,856.39	90,971.58	155,605.42
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	5,866.00	5,866.00	7,811.78	-8,210.93	14,076.93
Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	3.30	-9.19	9.19
	Revenue Total:	0.00	0.00	3.30	-9.19	9.19
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.14	3.05	-3.05
	Expense Total:	0.00	0.00	1.14	3.05	-3.05
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	2.16	-12.24	12.24
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.02	-0.04	0.04
	Revenue Total:	0.00	0.00	0.02	-0.04	0.04
	Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.02	-0.04	0.04

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.03	-0.07	0.07
	Revenue Total:	0.00	0.00	0.03	-0.07	0.07
Expense						
118-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.01	0.03	-0.03
	Expense Total:	0.00	0.00	0.01	0.03	-0.03
	Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.02	-0.10	0.10
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	1.56	-4.58	4.58
	Revenue Total:	0.00	0.00	1.56	-4.58	4.58
Expense						
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	592.70	-592.70
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.55	1.50	-1.50
	Expense Total:	0.00	0.00	0.55	594.20	-594.20
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	1.01	-598.78	598.78
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,398,433.00	4,398,433.00	785,812.11	1,104,421.24	3,294,011.76
140-1-311002-41102-0000	DELINQUENT TAXES	40,000.00	40,000.00	5,640.25	16,060.26	23,939.74
140-1-319001-45401-0000	INTEREST REVENUES	6,829.00	6,829.00	383.51	-574.83	7,403.83
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00
140-1-323001-46008-0000	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	8,750.01	26,249.99
140-1-323001-46100-0000	XFR - UTILITY FUND	1,580,613.00	1,580,613.00	131,717.75	395,153.25	1,185,459.75
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	12,999.99	39,000.01
	Revenue Total:	6,115,875.00	6,115,875.00	930,803.62	1,536,809.92	4,579,065.08
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	150,000.00	150,000.00	0.00	0.00	150,000.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	230,000.00	230,000.00	0.00	0.00	230,000.00
140-1-471100-56304-0000	2006 GO REFUNDING PRINC	1,595,000.00	1,595,000.00	0.00	0.00	1,595,000.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	595,000.00	595,000.00	0.00	0.00	595,000.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,045,000.00	1,045,000.00	0.00	0.00	1,045,000.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	176,000.00	176,000.00	0.00	0.00	176,000.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	290,000.00	290,000.00	0.00	0.00	290,000.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	438,000.00	438,000.00	0.00	0.00	438,000.00
140-1-471200-56205-0000	2010 CO - INTEREST	191,788.00	191,788.00	0.00	0.00	191,788.00
140-1-471200-56206-0000	2013 CO INTEREST	30,349.00	30,349.00	0.00	0.00	30,349.00
140-1-471200-56404-0000	2006 GO REFUNDING INT	522,375.00	522,375.00	0.00	0.00	522,375.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	348,848.00	348,848.00	0.00	0.00	348,848.00
140-1-471200-56408-0000	2011 GO REFUND INTEREST	139,758.00	139,758.00	0.00	0.00	139,758.00
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	117,392.00	117,392.00	0.00	0.00	117,392.00
140-1-471200-56410-0000	2015 GO - INTEREST	164,256.00	164,256.00	0.00	0.00	164,256.00
140-1-471200-56411-0000	2014 GO REFUND INTEREST	32,280.00	32,280.00	0.00	0.00	32,280.00
140-1-475100-56002-0000	AGENT FEE	1,200.00	1,200.00	350.00	350.00	850.00
140-1-475100-56005-0000	ARBITRAGE	12,500.00	12,500.00	0.00	0.00	12,500.00
140-1-480000-57008-0000	BANK CHARGES	1,900.00	1,900.00	117.86	242.95	1,657.05
	Expense Total:	6,081,646.00	6,081,646.00	467.86	592.95	6,081,053.05
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	34,229.00	34,229.00	930,335.76	1,536,216.97	-1,501,987.97
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	0.00	4,550.00	-4,550.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	22,400.00	22,400.00	0.00	0.00	22,400.00
160-1-319001-45401-0000	INTEREST REVENUES	13,000.00	13,000.00	1,653.30	1,566.40	11,433.60
160-1-323001-46001-0000	XFR - GENERAL FUND	2,055,000.00	2,055,000.00	171,250.00	513,750.00	1,541,250.00
	Revenue Total:	2,090,400.00	2,090,400.00	172,903.30	519,866.40	1,570,533.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
160-1-422200-55201-0000	EQUIPMENT PURCHASES	0.00	100,000.00	18,280.00	18,280.00	81,720.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	1,600,000.00	1,600,000.00	124,228.80	667,670.37	932,329.63
160-1-451100-55012-0000	CWIP / CONSTRUCTION	140,000.00	140,000.00	0.00	0.00	140,000.00
160-1-455100-55003-0000	BUILDING IMPROVEMENTS	0.00	0.00	10,620.00	10,620.00	-10,620.00
160-1-456100-55204-0000	OLD TOWN GREENVILLE	15,000.00	15,000.00	0.00	0.00	15,000.00
160-1-457100-54301-0000	SPECIAL EVENTS	0.00	0.00	72.00	923.30	-923.30
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	56,000.00	-56,000.00
160-1-480000-55002-0000	IMPROVEMENTS	0.00	0.00	45,993.74	61,228.74	-61,228.74
160-1-480000-55007-0000	CWIP / ENG/ARCHITECTS/MGMT	0.00	0.00	4,174.75	7,236.75	-7,236.75
160-1-480000-55011-0000	CWIP / CONSTRUCTION TESTING	0.00	0.00	4,461.25	4,461.25	-4,461.25
160-1-480000-55012-0000	CWIP / CONSTRUCTION	0.00	0.00	118,336.96	189,329.99	-189,329.99
160-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	6,550.00	-6,550.00
160-1-480000-57008-0000	BANK CHARGES	6,300.00	6,300.00	182.61	544.94	5,755.06
	Expense Total:	1,761,300.00	1,861,300.00	326,350.11	1,022,845.34	838,454.66
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	329,100.00	229,100.00	-153,446.81	-502,978.94	732,078.94
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	212.36	-592.08	592.08
	Revenue Total:	0.00	0.00	212.36	-592.08	592.08
Expense						
161-1-480000-57008-0000	BANK CHARGES	0.00	0.00	26.47	54.67	-54.67
	Expense Total:	0.00	0.00	26.47	54.67	-54.67
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	185.89	-646.75	646.75
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	14.17	39.80	-39.80
	Revenue Total:	0.00	0.00	14.17	39.80	-39.80
	Fund: 164 - 2013 CO CAPITAL FUND Total:	0.00	0.00	14.17	39.80	-39.80
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	13,825.59	19,539.20	-19,539.20
	Revenue Total:	0.00	0.00	13,825.59	19,539.20	-19,539.20
Expense						
165-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	4,950.00	9,075.00	-9,075.00
165-1-431200-55011-0000	CONSTRUCTION TESTING	0.00	0.00	4,592.00	4,592.00	-4,592.00
165-1-431200-55012-0000	CONSTRUCTION	0.00	0.00	0.00	945,811.99	-945,811.99
165-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	47.11	-47.11
	Expense Total:	0.00	0.00	9,542.00	959,526.10	-959,526.10
	Fund: 165 - 2014 GO FUND Surplus (Deficit):	0.00	0.00	4,283.59	-939,986.90	939,986.90
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES						
Revenue						
170-1-310001-43100-0000	GRANT REVENUE	0.00	30,000.00	0.00	0.00	30,000.00
	Revenue Total:	0.00	30,000.00	0.00	0.00	30,000.00
Expense						
170-1-421600-55201-0000	EQUIPMENT PURCHASES	0.00	30,000.00	0.00	0.00	30,000.00
	Expense Total:	0.00	30,000.00	0.00	0.00	30,000.00
	Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Defic..	0.00	0.00	0.00	0.00	0.00
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Expense						
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	0.00	0.00	5,000.00	-5,000.00
	Expense Total:	0.00	0.00	0.00	5,000.00	-5,000.00
	Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	0.00	5,000.00	-5,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	25,000.00	0.00	0.00	25,000.00
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	530.25	-530.25
	Revenue Total:	0.00	25,000.00	0.00	530.25	24,469.75
Expense						
172-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	25,000.00	0.00	0.00	25,000.00
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	58.80	116.77	-116.77
172-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	572.25	-572.25
172-1-455100-55211-0000	DEPARTMENTAL CAPITAL / BOOKS	0.00	0.00	0.00	1,311.41	-1,311.41
	Expense Total:	0.00	25,000.00	58.80	2,000.43	22,999.57
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-58.80	-1,470.18	1,470.18
Fund: 174 - FEMA GRANT						
Revenue						
174-1-310001-43107-0000	GRANTS / FEMA GRANT REVENUE	0.00	0.00	182,810.00	182,810.00	-182,810.00
	Revenue Total:	0.00	0.00	182,810.00	182,810.00	-182,810.00
Expense						
174-1-422200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	182,740.00	182,740.00	-182,740.00
	Expense Total:	0.00	0.00	182,740.00	182,740.00	-182,740.00
	Fund: 174 - FEMA GRANT Surplus (Deficit):	0.00	0.00	70.00	70.00	-70.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG						
Revenue						
175-1-310001-43102-0000	GRANTS / GRANT REVENUE	0.00	0.00	0.00	6,165.00	-6,165.00
	Revenue Total:	0.00	0.00	0.00	6,165.00	-6,165.00
Expense						
175-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	6,165.00	-6,165.00
	Expense Total:	0.00	0.00	0.00	6,165.00	-6,165.00
	Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	62,000.00	62,000.00	5,215.94	15,593.11	46,406.89
200-2-318003-44304-0000	NEW SERVICES - WATER	20,000.00	20,000.00	2,100.00	4,300.00	15,700.00
200-2-318003-44305-0000	LATE CHARGES - WATER	50,000.00	50,000.00	3,353.16	10,390.31	39,609.69
200-2-318003-44312-0000	METER TAMPERING	3,000.00	3,000.00	250.00	1,375.00	1,625.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	131,216.00	131,216.00	0.00	0.00	131,216.00
200-2-318003-45120-0000	OTHER RAW WATER SALES	25,000.00	25,000.00	0.00	0.00	25,000.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	2,600.00	2,600.00	0.00	700.00	1,900.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	3,800.00	3,800.00	0.00	0.00	3,800.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	58,404.00	58,404.00	4,037.19	13,431.14	44,972.86
200-2-318004-44310-0000	LATE CHARGES - SEWER	52,692.00	52,692.00	3,259.69	9,306.12	43,385.88
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	31,590.00	94,770.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	437,906.00	437,906.00	25,763.50	70,149.00	367,757.00
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	6,081,744.00	6,081,744.00	507,387.94	1,641,294.84	4,440,449.16
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,500,000.00	5,500,000.00	450,808.53	1,357,196.38	4,142,803.62
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	20.24	53.06	-53.06
200-2-320003-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	1,375.18	-3,893.57	28,893.57
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	3,500.00	3,500.00	0.00	0.00	3,500.00
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	11,250.00	33,750.00
	Revenue Total:	12,628,222.00	12,628,222.00	1,017,851.37	3,162,735.39	9,465,486.61
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	70,416.00	70,416.00	2,314.08	11,474.01	58,941.99
200-2-436100-51020-0000	OVERTIME	285.00	285.00	0.00	0.00	285.00
200-2-436100-51021-0000	LONGEVITY	816.00	816.00	0.00	606.00	210.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	33.22	398.78
200-2-436100-51201-0000	FICA	4,498.00	4,498.00	141.37	742.70	3,755.30

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200-2-436100-51202-0000	MEDICARE	1,052.00	1,052.00	33.07	173.72	878.28
200-2-436100-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	4,849.98	14,550.02
200-2-436100-51204-0000	WORKERS COMPENSATION	344.00	344.00	28.67	86.01	257.99
200-2-436100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	0.00	154.00
200-2-436100-51301-0000	TMRS	7,991.00	7,991.00	243.44	1,274.31	6,716.69
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	215.19	284.81
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	3.38	12.49	7,487.51
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	500.00	500.00	0.00	72.21	427.79
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	77.44	232.33	3,767.75
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	1,205.18	4,658.85	22,162.15
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
200-2-436100-54106-0000	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00
200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
200-2-436100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
200-2-436200-51001-0000	REGULAR SALARIES	308,221.00	308,221.00	23,456.57	82,448.17	225,772.83
200-2-436200-51020-0000	OVERTIME	13,500.00	13,500.00	1,376.63	4,807.37	8,692.63
200-2-436200-51021-0000	LONGEVITY	3,678.00	3,678.00	0.00	4,038.00	-360.00
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	230.78	761.57	2,238.43
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
200-2-436200-51201-0000	FICA	20,847.00	20,847.00	1,513.95	5,462.13	15,384.87
200-2-436200-51202-0000	MEDICARE	4,876.00	4,876.00	354.07	1,277.43	3,598.57
200-2-436200-51203-0000	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	19,400.01	58,199.99
200-2-436200-51204-0000	WORKERS COMPENSATION	11,081.00	11,081.00	923.42	2,770.26	8,310.74
200-2-436200-51205-0000	STATE UNEMPLOYMENT	681.00	681.00	0.00	7.87	673.13
200-2-436200-51301-0000	TMRS	36,206.00	36,206.00	2,640.24	9,652.88	26,553.12
200-2-436200-52001-0000	OFFICE SUPPLIES	450.00	450.00	176.55	176.55	273.45
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	0.00	14.79	2,285.21
200-2-436200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	97.61	354.07	1,645.93
200-2-436200-52104-0000	WEARING APPAREL	4,847.00	4,847.00	518.65	1,383.61	3,463.39
200-2-436200-52105-0000	LABORATORY	14,433.00	14,433.00	763.16	1,390.75	13,042.25
200-2-436200-52106-0000	CHEMICAL SUPPLIES	296,400.00	296,400.00	14,220.84	38,058.57	258,341.43
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,470.00	1,470.00	0.00	722.01	747.99
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,486.00	1,486.00	295.63	318.75	1,167.25
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	7,500.00	7,500.00	208.14	1,398.99	6,101.01
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	18.89	69.06	1,430.94
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,130.00	2,130.00	247.04	247.04	1,882.96
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	3,725.00	3,725.00	0.00	0.00	3,725.00
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	155.43	167.40	3,032.60
200-2-436200-53207-0000	RADIO/COMMUNICATIONS	900.00	900.00	0.00	0.00	900.00
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	723.27	1,303.33	18,766.67
200-2-436200-53312-0000	WATER LINE EASEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,400.00	1,400.00	97.42	194.84	1,205.16
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,500.00	3,500.00	0.00	0.00	3,500.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	430.00	430.00	0.00	0.00	430.00
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	35,950.00	35,950.00	5,753.44	12,063.90	23,886.10
200-2-436200-53606-0000	MAINT - GROUNDS	300.00	300.00	0.00	0.00	300.00
200-2-436200-54001-0000	TELEPHONE CHARGES	13,800.00	13,800.00	1,641.47	4,909.44	8,890.56
200-2-436200-54002-0000	UTILITY CHARGES	360,000.00	360,000.00	40,539.79	76,609.39	283,390.61
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,720.00	1,720.00	0.00	60.00	1,660.00
200-2-436200-54208-0000	LABORATORY WORK	20,232.00	20,232.00	2,742.65	4,537.12	15,694.88
200-2-436200-54212-0000	PRINTING	800.00	800.00	0.00	0.00	800.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,288.00	5,288.00	0.00	430.00	4,858.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,011,606.00	1,011,606.00	81,152.58	81,152.58	930,453.42
200-2-436200-54410-0000	PERMITS/FEES	22,000.00	22,000.00	0.00	23,289.70	-1,289.70
200-2-436300-51001-0000	REGULAR SALARIES	418,692.00	418,692.00	26,129.61	95,222.14	323,469.86
200-2-436300-51020-0000	OVERTIME	50,045.00	50,045.00	2,142.41	12,425.66	37,619.34
200-2-436300-51021-0000	LONGEVITY	7,806.00	7,806.00	0.00	5,097.00	2,709.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-436300-51101-0000	CERTIFICATION PAY	900.00	900.00	69.24	300.04	599.96
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	24.92	49.85	166.15
200-2-436300-51201-0000	FICA	29,615.00	29,615.00	2,063.53	7,125.40	22,489.60
200-2-436300-51202-0000	MEDICARE	6,926.00	6,926.00	482.60	1,666.43	5,259.57
200-2-436300-51203-0000	HEALTH INSURANCE	121,250.00	121,250.00	10,104.17	30,312.51	90,937.49
200-2-436300-51204-0000	WORKERS COMPENSATION	15,548.00	15,548.00	1,295.67	3,887.01	11,660.99
200-2-436300-51205-0000	STATE UNEMPLOYMENT	991.00	991.00	144.98	350.27	640.73
200-2-436300-51301-0000	TMRS	51,914.00	51,914.00	3,580.52	12,493.96	39,420.04
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-31.85	31.85
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	80.77	219.23
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52101-0000	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00
200-2-436300-52103-0000	MEETING SUPPLIES	100.00	100.00	71.00	71.00	29.00
200-2-436300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	1,178.19	3,355.10	7,644.90
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	254.00	1,399.37	7,100.63
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	36,711.00	36,711.00	1,038.76	3,528.75	33,182.25
200-2-436300-52303-0000	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	37.67	37.67	4,962.33
200-2-436300-53205-0000	MOTOR VEHICLES	50,000.00	50,000.00	1,418.26	3,241.20	46,758.80
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	1,500.00	1,500.00	139.59	139.59	1,360.41
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	0.00	8,000.00
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	445.00	2,927.20	67,072.80
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	11,338.05	17,379.10	147,620.90
200-2-436300-54001-0000	TELEPHONE CHARGES	1,750.00	1,750.00	115.30	330.37	1,419.63
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	111.00	3,889.00
200-2-436300-55201-0000	EQUIPMENT PURCHASES	4,000.00	4,000.00	0.00	0.00	4,000.00
200-2-437200-51001-0000	REGULAR SALARIES	347,110.00	347,110.00	28,305.21	93,669.81	253,440.19
200-2-437200-51020-0000	OVERTIME	52,145.00	52,145.00	2,686.77	12,900.13	39,244.87
200-2-437200-51021-0000	LONGEVITY	10,248.00	10,248.00	0.00	10,527.00	-279.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,500.00	1,500.00	92.30	323.05	1,176.95
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	8.30	33.20	182.80
200-2-437200-51201-0000	FICA	25,496.00	25,496.00	1,901.26	7,139.77	18,356.23
200-2-437200-51202-0000	MEDICARE	5,963.00	5,963.00	444.65	1,669.79	4,293.21
200-2-437200-51203-0000	HEALTH INSURANCE	97,000.00	97,000.00	8,083.33	24,249.99	72,750.01
200-2-437200-51204-0000	WORKERS COMPENSATION	9,424.00	9,424.00	785.33	2,355.99	7,068.01
200-2-437200-51205-0000	STATE UNEMPLOYMENT	798.00	798.00	0.00	0.00	798.00
200-2-437200-51301-0000	TMRS	44,595.00	44,595.00	3,271.83	12,356.97	32,238.03
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	3.93	109.37	190.63
200-2-437200-52103-0000	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
200-2-437200-52104-0000	WEARING APPAREL	11,600.00	11,600.00	1,184.81	3,405.20	8,194.80
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00
200-2-437200-52107-0000	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	6,500.00	6,500.00	50.00	50.00	6,450.00
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,030.00	24,030.00	1,180.37	3,439.14	20,590.86
200-2-437200-52303-0000	TRAINING SUPPLIES	150.00	150.00	0.00	0.00	150.00
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	0.00	325.00	4,675.00
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	7,528.96	8,822.60	12,177.40
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	700.00	700.00	0.00	0.00	700.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	3,952.38	5,538.84	63,461.16
200-2-437200-53311-0000	LIFT STATIONS	15,000.00	15,000.00	915.14	1,206.61	13,793.39
200-2-437200-54001-0000	TELEPHONE CHARGES	9,000.00	9,000.00	393.33	1,176.41	7,823.59
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,063.30	5,457.25	21,542.75
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
200-2-437300-51001-0000	REGULAR SALARIES	482,269.00	482,269.00	37,733.95	129,137.01	353,131.99
200-2-437300-51020-0000	OVERTIME	33,684.00	33,684.00	2,610.00	11,976.05	21,707.95
200-2-437300-51021-0000	LONGEVITY	11,004.00	11,004.00	0.00	10,944.00	60.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
200-2-437300-51101-0000	CERTIFICATION PAY	7,200.00	7,200.00	461.54	1,615.39	5,584.61
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
200-2-437300-51201-0000	FICA	33,145.00	33,145.00	2,472.60	9,152.67	23,992.33
200-2-437300-51202-0000	MEDICARE	7,752.00	7,752.00	578.27	2,140.54	5,611.46
200-2-437300-51203-0000	HEALTH INSURANCE	116,400.00	116,400.00	9,700.00	29,100.00	87,300.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,571.00	11,571.00	964.25	2,892.75	8,678.25
200-2-437300-51205-0000	STATE UNEMPLOYMENT	925.00	925.00	0.00	0.00	925.00
200-2-437300-51301-0000	TMRS	58,885.00	58,885.00	4,308.02	16,190.39	42,694.61
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	92.95	206.00	394.00
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	0.00	199.48	400.52
200-2-437300-52005-0000	PRINTED MATERIALS	1,300.00	1,300.00	0.00	0.00	1,300.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	0.00	256.30	1,393.70
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	376.78	376.78	123.22
200-2-437300-52103-0000	MEETING SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-437300-52104-0000	WEARING APPAREL	10,240.00	10,240.00	758.05	2,276.29	7,963.71
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	1,603.58	1,619.35	13,380.65
200-2-437300-52106-0000	CHEMICAL SUPPLIES	52,000.00	52,000.00	5,616.00	11,232.00	40,768.00
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	0.00	900.00
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	0.00	382.48	5,917.52
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	1,066.14	1,975.84	16,424.16
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	7,500.00	7,500.00	145.01	347.71	7,152.29
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	18.74	83.48	2,216.52
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	1,080.00	5,336.46	54,663.54
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	416.56	5,583.44
200-2-437300-53205-0000	MOTOR VEHICLES	4,000.00	4,000.00	1,484.51	3,390.28	609.72
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	114.86	1,003.46	4,996.54
200-2-437300-54001-0000	TELEPHONE CHARGES	6,300.00	6,300.00	444.41	1,225.37	5,074.63
200-2-437300-54002-0000	UTILITY CHARGES	420,000.00	420,000.00	31,166.36	89,213.24	330,786.76
200-2-437300-54103-0000	CONSULTING	140,000.00	140,000.00	0.00	0.00	140,000.00
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	11,500.00	11,500.00	0.00	5,735.25	5,764.75
200-2-437300-54208-0000	LABORATORY WORK	14,000.00	14,000.00	0.00	711.00	13,289.00
200-2-437300-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	189.00	189.00	5,811.00
200-2-437300-54403-0000	DISPOSAL CHARGES	95,000.00	95,000.00	8,213.04	20,640.06	74,359.94
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	0.00	37,603.32	36,396.68
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	910,000.00	910,000.00	0.00	0.00	910,000.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	0.00	15,000.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	343,480.00	343,480.00	0.00	0.00	343,480.00
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	0.00	750.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	0.00	1,750.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	1,065.21	1,737.67	8,862.33
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	0.00	0.00	500.00
200-2-480000-54002-0000	UTILITY CHARGES	6,500.00	6,500.00	187.57	575.14	5,924.86
200-2-480000-54226-0000	INSURANCE EXPENSE	41,390.00	41,390.00	0.00	30,000.00	11,390.00
200-2-480000-57002-0000	BAD DEBT EXPENSE	16,450.00	16,450.00	0.00	0.00	16,450.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	25,000.00	25,000.00	5,677.72	5,677.72	19,322.28
200-2-480000-57008-0000	BANK CHARGES	27,000.00	27,000.00	2,469.97	6,709.76	20,290.24
200-2-491000-58001-0000	XFR - GENERAL FUND	1,250,423.00	1,250,423.00	104,619.41	316,317.22	934,105.78
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,580,613.00	1,580,613.00	131,717.75	395,153.25	1,185,459.75
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	2,961,447.00	2,961,447.00	246,787.25	740,361.75	2,221,085.25
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	369,256.00	369,256.00	30,771.33	92,313.99	276,942.01
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	172,134.00	172,134.00	14,344.50	43,033.50	129,100.50
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	180,374.00	180,374.00	15,031.17	45,093.51	135,280.49
200-2-495000-58710-0000	CA - INSURANCE FUND	82,937.00	82,937.00	6,911.42	20,734.26	62,202.74
200-2-495000-58720-0000	CA - MIS FUN	111,955.00	111,955.00	9,329.58	27,988.74	83,966.26
200-2-495000-58900-0000	CA - ELECTRIC FUND	603,626.00	603,626.00	50,302.17	150,906.51	452,719.49
Expense Total:		14,820,349.08	14,820,349.08	1,047,382.40	3,074,568.33	11,745,780.75
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):		-2,192,127.08	-2,192,127.08	-29,531.03	88,167.06	-2,280,294.14

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.01	-0.02	0.02
	Revenue Total:	0.00	0.00	0.01	-0.02	0.02
	Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.01	-0.02	0.02
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.50	-1.40	1.40
	Revenue Total:	0.00	0.00	0.50	-1.40	1.40
Expense						
211-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.17	0.46	-0.46
	Expense Total:	0.00	0.00	0.17	0.46	-0.46
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.33	-1.86	1.86
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	1,041.29	-2,697.73	8,697.73
216-2-323001-46100-0000	XFR - UTILITY FUND	2,961,447.00	2,961,447.00	246,787.25	740,361.75	2,221,085.25
	Revenue Total:	2,967,447.00	2,967,447.00	247,828.54	737,664.02	2,229,782.98
Expense						
216-2-436200-55002-0000	IMPROVEMENTS	31,000.00	31,000.00	36,237.95	36,237.95	-5,237.95
216-2-436300-55201-0000	EQUIPMENT PURCHASES	90,000.00	90,000.00	0.00	0.00	90,000.00
216-2-437300-55002-0000	IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
216-2-437300-55006-0000	AQUISITION	0.00	0.00	26,417.00	26,417.00	-26,417.00
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	13,199.40	13,199.40	-13,199.40
216-2-437300-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	3,097.44	8,903.54	-8,903.54
216-2-480000-57008-0000	BANK CHARGES	4,000.00	4,000.00	354.79	913.52	3,086.48
	Expense Total:	225,000.00	225,000.00	79,306.58	85,671.41	139,328.59
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	2,742,447.00	2,742,447.00	168,521.96	651,992.61	2,090,454.39
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	311.22	874.04	-874.04
	Revenue Total:	0.00	0.00	311.22	874.04	-874.04
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	311.22	874.04	-874.04
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	286.96	286.96	713.04
300-2-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	800.76	-3,114.57	4,314.57
300-2-321001-45507-0000	L-3 COMM LEASE	572,500.00	572,500.00	50,566.01	101,132.02	471,367.98
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,776.00	8,776.00	675.09	2,700.36	6,075.64
300-2-321001-45509-0000	BLUE SKY T-HANGAR LEASE	4,769.00	4,769.00	0.00	0.00	4,769.00
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	7,800.00	15,600.00	31,200.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	348.99	1,047.01
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	972.00	972.00	0.00	0.00	972.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	16,671.00	16,671.00	0.00	0.00	16,671.00
	Revenue Total:	655,344.00	655,344.00	60,245.15	116,953.76	538,390.24
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	46,675.00	46,675.00	3,590.40	12,531.20	34,143.80
300-2-438100-51021-0000	LONGEVITY	78.00	78.00	0.00	72.00	6.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.24	116.34	315.66
300-2-438100-51201-0000	FICA	2,925.00	2,925.00	224.66	788.59	2,136.41
300-2-438100-51202-0000	MEDICARE	684.00	684.00	52.54	184.42	499.58
300-2-438100-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
300-2-438100-51204-0000	WORKERS COMPENSATION	955.00	955.00	79.58	238.74	716.26
300-2-438100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	0.00	154.00
300-2-438100-51301-0000	TMRS	5,197.00	5,197.00	381.20	1,338.07	3,858.93

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300-2-438100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00
300-2-438100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	0.00	100.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
300-2-438100-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	0.00	0.00	1,500.00
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	1,500.00	1,500.00	0.00	0.00	1,500.00
300-2-438100-53402-0000	BUILDING MAINTENANCE	10,000.00	10,000.00	111.45	261.86	9,738.14
300-2-438100-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	124.98	374.09	1,025.91
300-2-438100-54002-0000	UTILITY CHARGES	13,000.00	13,000.00	1,033.07	3,373.62	9,626.38
300-2-438100-54105-0000	MARKETING	200.00	200.00	0.00	0.00	200.00
300-2-438100-54106-0000	ATTORNEY FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
300-2-438100-54110-0000	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
300-2-438100-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	15,000.00	15,000.00	0.00	4,000.00	11,000.00
300-2-438100-54410-0000	PERMITS/FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
300-2-480000-57008-0000	BANK CHARGES	1,200.00	1,200.00	307.52	888.02	311.98
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	12,999.99	39,000.01
	Expense Total:	181,200.00	181,200.00	11,080.30	39,591.93	141,608.07
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	474,144.00	474,144.00	49,164.85	77,361.83	396,782.17
Fund: 320 - AIRPORT TXDOT GRANT						
Revenue						
320-2-310001-43109-0000	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	0.00	200,000.00	-200,000.00
	Revenue Total:	0.00	0.00	0.00	200,000.00	-200,000.00
	Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	0.00	200,000.00	-200,000.00
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-310002-45611-0000	DONATIONS FOR AP PROJECTS	300,000.00	300,000.00	0.00	0.00	300,000.00
360-2-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00	0.00	300,000.00	300,000.00	-300,000.00
360-2-319001-45401-0000	INTEREST REVENUES	1,500.00	1,500.00	639.41	-182.29	1,682.29
	Revenue Total:	301,500.00	301,500.00	300,639.41	299,817.71	1,682.29
Expense						
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	14,137.54	14,137.54	-14,137.54
360-2-438100-55012-0000	CWIP / CONSTRUCTION	500,000.00	500,000.00	0.00	0.00	500,000.00
360-2-480000-57008-0000	BANK CHARGES	1,200.00	1,200.00	168.90	294.43	905.57
	Expense Total:	501,200.00	501,200.00	14,306.44	14,431.97	486,768.03
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-199,700.00	-199,700.00	286,332.97	285,385.74	-485,085.74
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	33,908.29	101,185.93	-101,185.93
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	80.00	345.00	-345.00
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	321.00	742.50	-742.50
362-2-319001-44321-0000	AIRPORT - CHARTS	0.00	0.00	9.75	39.00	-39.00
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	64.20	162.20	-162.20
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	21.02	-28.83	28.83
	Revenue Total:	0.00	0.00	34,404.26	102,445.80	-102,445.80
Expense						
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	0.00	0.00	0.00
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	305.24	305.24	-305.24
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,075.82	3,188.47	-3,188.47
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	6.30	13.92	-13.92
	Expense Total:	0.00	0.00	1,387.36	3,507.63	-3,507.63
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	33,016.90	98,938.17	-98,938.17
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.00	-13.77	63.77

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-319005-44510-0000	GREENS FEES	120,000.00	120,000.00	3,001.00	23,131.73	96,868.27
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	8,691.00	8,691.00	263.67	1,601.66	7,089.34
400-2-319007-45309-0000	MERCHANDISE SALES	8,787.00	8,787.00	307.75	1,113.82	7,673.18
400-2-319008-45511-0000	CART RENTALS	69,000.00	69,000.00	1,994.03	13,659.43	55,340.57
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	66,000.00	66,000.00	1,239.66	10,454.31	55,545.69
	Revenue Total:	272,528.00	272,528.00	6,806.11	49,947.18	222,580.82
Expense						
400-2-451250-51001-0000	REGULAR SALARIES	103,704.00	103,704.00	6,077.95	24,078.31	79,625.69
400-2-451250-51020-0000	OVERTIME	5,033.00	5,033.00	418.61	1,505.02	3,527.98
400-2-451250-51021-0000	LONGEVITY	5,352.00	5,352.00	0.00	5,322.00	30.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	161.56	438.44
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	187.39	508.61
400-2-451250-51201-0000	FICA	7,154.00	7,154.00	403.85	1,906.38	5,247.62
400-2-451250-51202-0000	MEDICARE	1,673.00	1,673.00	94.45	445.85	1,227.15
400-2-451250-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
400-2-451250-51204-0000	WORKERS COMPENSATION	3,311.00	3,311.00	275.92	827.76	2,483.24
400-2-451250-51205-0000	STATE UNEMPLOYMENT	449.00	449.00	4.75	153.09	295.91
400-2-451250-51301-0000	TMRS	9,825.00	9,825.00	651.08	2,680.14	7,144.86
400-2-451250-52001-0000	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
400-2-451250-52101-0000	JANITORIAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	8,600.00	399.11	452.11	8,147.89
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	800.00	800.00	15.99	15.99	784.01
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,100.00	1,100.00	0.00	271.39	828.61
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	15,000.00	1,107.74	1,540.45	13,459.55
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	3,500.00	3,500.00	635.05	1,945.47	1,554.53
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	0.00	575.73	5,424.27
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
400-2-451250-53402-0000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
400-2-451250-54001-0000	TELEPHONE CHARGES	1,250.00	1,250.00	61.28	183.52	1,066.48
400-2-451250-54002-0000	UTILITY CHARGES	9,300.00	9,300.00	756.96	2,466.06	6,833.94
400-2-451250-54105-0000	MARKETING	1,000.00	1,000.00	0.00	0.00	1,000.00
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	125.00	125.00	640.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
400-2-451250-54226-0000	INSURANCE EXPENSE	300.00	300.00	0.00	300.00	0.00
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	4,407.18	4,407.18	26,592.82
400-2-480000-57008-0000	BANK CHARGES	3,000.00	3,000.00	389.40	819.44	2,180.56
	Expense Total:	238,612.00	238,612.00	16,732.35	52,794.83	185,817.17
	Fund: 400 - GOLF FUND Surplus (Deficit):	33,916.00	33,916.00	-9,926.24	-2,847.65	36,763.65

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	84,050.00	84,050.00	6,776.05	21,982.09	62,067.91
500-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	367.20	-1,053.69	6,053.69
500-2-319020-44313-0000	FUEL SURCHARGE	147,160.00	147,160.00	12,265.28	37,149.07	110,010.93
500-2-319020-45107-0000	COLLECTION CHARGES	2,149,958.00	2,149,958.00	183,422.17	552,996.36	1,596,961.64
500-2-319021-45108-0000	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	112,964.76	335,900.82	831,299.18
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	15,636.00	15,636.00	200.00	12,250.00	3,386.00
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	139,700.00	139,700.00	12,559.41	37,772.81	101,927.19
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	7,322.92	21,563.36	52,936.64
	Revenue Total:	3,783,204.00	3,783,204.00	335,877.79	1,018,560.82	2,764,643.18
Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	1,946,422.33	1,946,422.33	180,981.18	367,740.32	1,578,682.01
500-2-432400-54403-0000	DISPOSAL CHARGES	980,448.00	980,448.00	79,086.71	147,527.38	832,920.62
500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
500-2-432500-54002-0000	UTILITY CHARGES	2,208.00	2,208.00	167.34	496.10	1,711.90
500-2-432500-54403-0000	DISPOSAL CHARGES	16,000.00	16,000.00	1,969.98	2,024.10	13,975.90

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-442200-51001-0000	REGULAR SALARIES	107,548.00	107,548.00	5,872.08	17,291.23	90,256.77
500-2-442200-51020-0000	OVERTIME	2,106.00	2,106.00	5.48	16.01	2,089.99
500-2-442200-51021-0000	LONGEVITY	1,266.00	1,266.00	0.00	822.00	444.00
500-2-442200-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	115.40	484.60
500-2-442200-51201-0000	FICA	6,914.00	6,914.00	360.22	1,116.21	5,797.79
500-2-442200-51202-0000	MEDICARE	1,617.00	1,617.00	84.24	261.05	1,355.95
500-2-442200-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
500-2-442200-51204-0000	WORKERS COMPENSATION	2,855.00	2,855.00	237.92	713.76	2,141.24
500-2-442200-51205-0000	STATE UNEMPLOYMENT	617.00	617.00	30.13	107.01	509.99
500-2-442200-51301-0000	TMRS	12,284.00	12,284.00	623.16	1,847.24	10,436.76
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	7,700.00	5,090.39	99.78	256.67	4,833.72
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,400.00	5,400.00	0.00	0.00	5,400.00
500-2-442200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	20.00	20.00	2,480.00
500-2-442200-55201-0000	EQUIPMENT PURCHASES	400.00	400.00	0.00	0.00	400.00
500-2-480000-54901-0000	RENTALS / LEASES	30,000.00	32,609.61	0.00	32,249.19	360.42
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	441.28	-441.28
500-2-480000-57007-0000	COMMUNITY SERVICES	30,650.00	30,650.00	0.00	4,785.60	25,864.40
500-2-480000-57008-0000	BANK CHARGES	7,500.00	7,500.00	822.14	2,123.00	5,377.00
500-2-491000-58001-0000	XFR - GENERAL FUND	208,605.00	208,605.00	20,577.80	61,120.80	147,484.20
500-2-495000-58501-0000	CA - GENERAL FUND	25,439.00	25,439.00	2,119.92	6,359.76	19,079.24
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	4,459.00	4,459.00	371.33	1,113.99	3,345.01
500-2-495000-58710-0000	CA - INSURANCE FUND	2,788.00	2,788.00	232.33	696.99	2,091.01
500-2-495000-58720-0000	CA - MIS FUN	6,233.00	6,233.00	519.42	1,558.26	4,674.74
500-2-495000-58900-0000	CA - ELECTRIC FUND	84,347.00	84,347.00	7,028.92	21,086.76	63,260.24
	Expense Total:	3,514,606.33	3,514,606.33	302,064.57	674,315.10	2,840,291.23
	Fund: 500 - SANITATION FUND Surplus (Deficit):	268,597.67	268,597.67	33,813.22	344,245.72	-75,648.05
Fund: 601 - CENTRAL SERVICE FUND						
Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	507,171.00	507,171.00	42,264.25	126,792.75	380,378.25
601-2-324001-46506-0000	CA - RECREATION FUND	386.00	386.00	32.17	96.51	289.49
601-2-324001-46509-0000	CA - VENUE MGMT FUND	23,621.00	23,621.00	1,968.42	5,905.26	17,715.74
601-2-324001-46611-0000	CA - UTILITY FUND	180,374.00	180,374.00	15,031.17	45,093.51	135,280.49
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,456.00	4,456.00	371.33	1,113.99	3,342.01
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	80,716.00	80,716.00	6,726.33	20,178.99	60,537.01
601-2-324009-46906-0000	CA - CABLE UTILITY	16,482.00	16,482.00	1,373.50	4,120.50	12,361.50
	Revenue Total:	813,206.00	813,206.00	67,767.17	203,301.51	609,904.49
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	228,922.00	228,922.00	17,077.27	60,826.73	168,095.27
601-2-461100-51020-0000	OVERTIME	27,919.00	27,919.00	563.94	2,143.56	25,775.44
601-2-461100-51021-0000	LONGEVITY	5,334.00	5,334.00	0.00	5,010.00	324.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	323.12	876.88
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
601-2-461100-51201-0000	FICA	15,674.00	15,674.00	1,075.76	4,113.52	11,560.48
601-2-461100-51202-0000	MEDICARE	3,666.00	3,666.00	251.59	962.04	2,703.96
601-2-461100-51203-0000	HEALTH INSURANCE	58,200.00	58,200.00	4,850.00	14,550.00	43,650.00
601-2-461100-51204-0000	WORKERS COMPENSATION	7,727.00	7,727.00	643.92	1,931.76	5,795.24
601-2-461100-51205-0000	STATE UNEMPLOYMENT	771.00	771.00	16.80	78.06	692.94
601-2-461100-51301-0000	TMRS	26,508.00	26,508.00	1,690.79	6,516.22	19,991.78
601-2-461100-51401-0000	CONTRA - SALARIES	0.00	0.00	-670.42	-2,011.26	2,011.26
601-2-461100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	19.48	130.52
601-2-461100-52002-0000	POSTAGE / FREIGHT	20.00	20.00	2.58	3.38	16.62
601-2-461100-52101-0000	JANITORIAL SUPPLIES	17,000.00	17,000.00	0.00	1,865.36	15,134.64
601-2-461100-52104-0000	WEARING APPAREL	3,282.00	3,282.00	384.83	991.55	2,290.45
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	0.00	93.28	1,814.72
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,434.00	4,434.00	126.38	644.91	3,789.09
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
601-2-461100-53205-0000	MOTOR VEHICLES	2,024.40	2,024.40	288.72	288.72	1,735.68
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	416.40	2,083.60

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
601-2-461100-53406-0000	CITY HALL	30,000.00	30,000.00	1,301.86	8,222.88	21,777.12
601-2-461100-53407-0000	ANIMAL SHELTER	2,500.00	2,500.00	845.40	-2,221.82	4,721.82
601-2-461100-53408-0000	FLEET MAINTENANCE	3,500.00	3,500.00	112.15	148.09	3,351.91
601-2-461100-53501-0000	POLICE & COURTS BLDG	20,000.00	20,000.00	3,069.67	12,831.04	7,168.96
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,000.00	1,000.00	310.57	405.00	595.00
601-2-461100-53504-0000	FIRE STATION 1	2,418.00	2,418.00	34.95	129.38	2,288.62
601-2-461100-53505-0000	FIRE STATION 2	2,418.00	2,418.00	304.95	463.19	1,954.81
601-2-461100-53506-0000	FIRE STATION 3	3,000.00	3,000.00	234.95	891.69	2,108.31
601-2-461100-53507-0000	FIRE STATION 4	2,000.00	2,000.00	34.95	1,677.18	322.82
601-2-461100-53601-0000	ANNEX	2,972.00	2,972.00	38.93	355.73	2,616.27
601-2-461100-53602-0000	SERVICE CENTER	5,000.00	5,000.00	523.17	4,712.66	287.34
601-2-461100-53603-0000	WATER TREATMENT BLDG	750.00	750.00	0.00	741.48	8.52
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	500.00	500.00	0.00	0.00	500.00
601-2-461100-53701-0000	LIBRARY	10,000.00	10,000.00	5,977.40	6,851.28	3,148.72
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,444.00	12,444.00	147.25	396.06	12,047.94
601-2-461100-53704-0000	CIVIC CENTER	0.00	0.00	0.00	5,100.00	-5,100.00
601-2-461100-53705-0000	GOLF COURSE	898.00	898.00	0.00	0.00	898.00
601-2-461100-53706-0000	SPORTSPARK	1,440.00	1,440.00	0.00	298.40	1,141.60
601-2-461100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	420.75	1,129.07	2,370.93
601-2-461100-54002-0000	UTILITY CHARGES	99,996.00	99,996.00	9,099.33	21,606.10	78,389.90
601-2-461100-54112-0000	ALARM MONITOR SERVICE	300.00	300.00	0.00	0.00	300.00
601-2-461100-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-51001-0000	REGULAR SALARIES	141,617.00	141,617.00	10,267.36	36,294.43	105,322.57
601-2-461200-51020-0000	OVERTIME	3,246.00	3,246.00	1,633.32	2,891.67	354.33
601-2-461200-51021-0000	LONGEVITY	2,262.00	2,262.00	0.00	2,238.00	24.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	161.56	623.16	1,776.84
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	258.44	701.56
601-2-461200-51201-0000	FICA	9,330.00	9,330.00	718.18	2,431.76	6,898.24
601-2-461200-51202-0000	MEDICARE	2,182.00	2,182.00	167.96	568.71	1,613.29
601-2-461200-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	9,699.99	29,100.01
601-2-461200-51204-0000	WORKERS COMPENSATION	5,718.00	5,718.00	476.50	1,429.50	4,288.50
601-2-461200-51205-0000	STATE UNEMPLOYMENT	308.00	308.00	0.00	0.00	308.00
601-2-461200-51301-0000	TMRS	16,576.00	16,576.00	1,276.70	4,450.52	12,125.48
601-2-461200-51401-0000	CONTRA - SALARIES	0.00	0.00	-168.81	-168.81	168.81
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
601-2-461200-52104-0000	WEARING APPAREL	2,900.00	2,900.00	102.52	843.98	2,056.02
601-2-461200-52106-0000	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	1,950.00	1,950.00	104.99	330.91	1,619.09
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	580.32	2,026.32	7,973.68
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,500.00	4,500.00	151.21	508.72	3,991.28
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,650.00	1,650.00	0.00	169.99	1,480.01
601-2-461200-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	-80.00	19.69	1,480.31
601-2-461200-53402-0000	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
601-2-461200-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	124.97	374.08	1,125.92
601-2-461200-54002-0000	UTILITY CHARGES	9,264.00	9,264.00	847.07	1,993.22	7,270.78
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	71.00	1,429.00
Expense Total:		875,620.40	875,620.40	68,555.00	229,675.79	645,944.61
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):		-62,414.40	-62,414.40	-787.83	-26,374.28	-36,040.12
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-45401-0000	INTEREST REVENUES	2,000.00	2,000.00	20.69	-112.21	2,112.21
602-2-322001-43201-0000	EMPLOYEE PORTION	390,000.00	390,000.00	221,898.59	711,070.83	-321,070.83
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,478,250.00	2,478,250.00	1,706.43	5,119.29	2,473,130.71
602-2-322001-43203-0000	CITY PORTION-WORK COMP	296,128.00	296,128.00	24,700.79	74,102.37	222,025.63
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	596.00	596.00	19.26	57.78	538.22
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	8,348.00	50,088.00	147,912.00
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,193,100.00	1,193,100.00	100,233.33	300,699.99	892,400.01

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	56,000.00	56,000.00	5,823.00	17,469.00	38,531.00
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	6,538.00	6,538.00	1,967.26	5,901.78	636.22
602-2-324001-46501-0000	CA - GENERAL FUND	185,992.00	185,992.00	15,499.33	46,497.99	139,494.01
602-2-324001-46506-0000	CA - RECREATION FUND	270.00	270.00	22.50	67.50	202.50
602-2-324001-46509-0000	CA - VENUE MGMT FUND	397.00	397.00	33.08	99.24	297.76
602-2-324001-46611-0000	CA - UTILITY FUND	82,937.00	82,937.00	6,911.42	20,734.26	62,202.74
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,788.00	2,788.00	232.33	696.99	2,091.01
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	23,595.00	23,595.00	1,966.25	5,898.75	17,696.25
602-2-324009-46613-0000	CA - CABLE UTILITY	4,628.00	4,628.00	385.67	1,157.01	3,470.99
	Revenue Total:	4,921,219.00	4,921,219.00	389,767.93	1,239,548.57	3,681,670.43

Expense

602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	12,348.00	20,893.50	-5,893.50
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00
602-2-462100-54802-0000	MEDICAL CLAIMS	500.00	500.00	0.00	0.00	500.00
602-2-462100-54808-0000	ADMINISTRATIVE FEES	6,420.00	6,420.00	0.00	0.00	6,420.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,627,750.00	4,627,750.00	367,007.51	1,170,917.58	3,456,832.42
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	4,894.47	16,764.21	83,235.79
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	4,016.34	7,915.77	45,584.23
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	30,000.00	30,000.00	918.85	4,686.37	25,313.63
602-2-462100-54820-0000	AIR EVAC PREMIUMS	18,000.00	18,000.00	18,200.00	18,200.00	-200.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	383,124.00	383,124.00	0.00	375,461.52	7,662.48
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.05	-0.23	0.23
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	1,970.25	1,970.25	10,029.75
602-2-480000-54101-0000	PROFESSIONAL SERVICES	85,000.00	85,000.00	14,204.02	19,544.21	65,455.79
602-2-480000-54226-0000	INSURANCE EXPENSE	240,000.00	240,000.00	0.00	229,511.35	10,488.65
602-2-480000-57008-0000	BANK CHARGES	1,500.00	1,500.00	7.77	48.63	1,451.37
	Expense Total:	5,582,794.00	5,582,794.00	423,567.16	1,865,913.16	3,716,880.84
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-661,575.00	-661,575.00	-33,799.23	-626,364.59	-35,210.41

Fund: 604 - MIS FUND

Revenue

604-2-324001-46501-0000	CA - GENERAL FUND	481,888.00	481,888.00	40,157.34	120,472.02	361,415.98
604-2-324001-46506-0000	CA - RECREATION FUND	1,264.00	1,264.00	105.33	315.99	948.01
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,582.00	1,582.00	131.83	395.49	1,186.51
604-2-324001-46611-0000	CA - UTILITY FUND	111,955.00	111,955.00	9,329.58	27,988.74	83,966.26
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,233.00	6,233.00	519.42	1,558.26	4,674.74
604-2-324009-46901-0000	ELECTRIC UTILITY	172,869.00	172,869.00	14,405.75	43,217.25	129,651.75
604-2-324009-46906-0000	CABLE UTILITY	32,360.00	32,360.00	2,696.67	8,090.01	24,269.99
	Revenue Total:	808,151.00	808,151.00	67,345.92	202,037.76	606,113.24

Expense

604-2-441400-52002-0000	POSTAGE / FREIGHT	0.00	0.00	25.52	25.52	-25.52
604-2-441400-54001-0000	TELEPHONE CHARGES	0.00	0.00	30.64	91.76	-91.76
604-2-441400-54002-0000	UTILITY CHARGES	0.00	0.00	151.74	175.48	-175.48
604-2-441400-54101-0000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00
604-2-465100-51001-0000	REGULAR SALARIES	223,639.00	223,639.00	15,837.15	55,704.59	167,934.41
604-2-465100-51020-0000	OVERTIME	7,833.00	7,833.00	166.94	1,078.95	6,754.05
604-2-465100-51021-0000	LONGEVITY	2,976.00	2,976.00	0.00	3,282.00	-306.00
604-2-465100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	969.22	2,630.78
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	775.32	2,104.68
604-2-465100-51201-0000	FICA	14,938.00	14,938.00	1,004.00	3,730.51	11,207.49
604-2-465100-51202-0000	MEDICARE	3,493.00	3,493.00	234.80	872.45	2,620.55
604-2-465100-51203-0000	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	7,275.00	21,825.00
604-2-465100-51204-0000	WORKERS COMPENSATION	659.00	659.00	54.92	164.76	494.24
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	0.00	231.00
604-2-465100-51301-0000	TMRS	26,538.00	26,538.00	1,736.07	6,502.42	20,035.58
604-2-465100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	13.18	13.18	11.82
604-2-465100-52004-0000	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	156.83	1,843.17
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	35.18	133.98	466.02
604-2-465100-52303-0000	TRAINING SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
604-2-465100-53205-0000	MOTOR VEHICLES	800.00	800.00	144.97	144.97	655.03
604-2-465100-53209-0000	HARDWARE/SOFTWARE	262,180.00	262,180.00	7,816.66	94,628.80	167,551.20
604-2-465100-54001-0000	TELEPHONE CHARGES	8,500.00	8,500.00	778.74	1,876.31	6,623.69
604-2-465100-54101-0000	PROFESSIONAL SERVICES	13,000.00	13,000.00	0.00	0.00	13,000.00
604-2-465100-54103-0000	CONSULTING	4,000.00	4,000.00	0.00	0.00	4,000.00
604-2-465100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,792.83	5,378.49	19,621.51
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	16,280.00	16,280.00	0.00	0.00	16,280.00
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	175,000.00	175,000.00	0.00	0.00	175,000.00
604-2-465100-55207-0000	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	8,900.00	-8,900.00
	Expense Total:	850,672.00	850,672.00	32,746.78	191,880.54	658,791.46
	Fund: 604 - MIS FUND Surplus (Deficit):	-42,521.00	-42,521.00	34,599.14	10,157.22	-52,678.22
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	800.00	800.00	23.22	1,825.37	-1,025.37
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	0.00	0.00	65,037.00
660-2-323001-46001-0000	XFR - GENERAL FUND	313,593.00	313,593.00	-26,132.75	-78,398.25	391,991.25
	Revenue Total:	379,430.00	379,430.00	-26,109.53	-76,572.88	456,002.88
Expense						
660-2-421230-55202-0000	VEHICLES	163,593.00	163,593.00	0.00	0.00	163,593.00
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	16,259.16	48,777.84
660-2-480000-57008-0000	BANK CHARGES	1,200.00	1,200.00	0.00	2.11	1,197.89
	Expense Total:	229,830.00	229,830.00	5,419.72	16,261.27	213,568.73
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	149,600.00	149,600.00	-31,529.25	-92,834.15	242,434.15
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	4,800.00	4,800.00	30.14	84.65	4,715.35
	Revenue Total:	4,800.00	4,800.00	30.14	84.65	4,715.35
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	150.00	450.00
	Expense Total:	600.00	600.00	50.00	150.00	450.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	4,200.00	4,200.00	-19.86	-65.35	4,265.35
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	3.87	-10.79	10.79
	Revenue Total:	0.00	0.00	3.87	-10.79	10.79
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	1.34	3.58	-3.58
	Expense Total:	0.00	0.00	1.34	3.58	-3.58
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	2.53	-14.37	14.37
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	1,192,119.62	1,430,292.81	-1,430,292.81
	Revenue Total:	0.00	0.00	1,192,119.62	1,430,292.81	-1,430,292.81
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	1,192,119.62	1,430,292.81	-1,430,292.81
	Expense Total:	0.00	0.00	1,192,119.62	1,430,292.81	-1,430,292.81
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	806.00	806.00	82.61	-230.34	1,036.34
	Revenue Total:	806.00	806.00	82.61	-230.34	1,036.34
Expense						
810-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
810-3-480000-57008-0000	BANK CHARGES	600.00	600.00	28.63	76.43	523.57
	Expense Total:	600.00	600.00	28.63	76.43	523.57
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	206.00	206.00	53.98	-306.77	512.77
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	709.00	709.00	36.92	-102.44	811.44
811-3-322001-46803-0000	FED SEIZURES-CONTRIBUTION	0.00	0.00	0.00	7,377.32	-7,377.32
	Revenue Total:	709.00	709.00	36.92	7,274.88	-6,565.88
Expense						
811-3-421100-54214-0000	TRAVEL/TRAINING EXPENSE	0.00	0.00	290.00	290.00	-290.00
811-3-480000-57008-0000	BANK CHARGES	300.00	300.00	12.80	33.65	266.35
	Expense Total:	300.00	300.00	302.80	323.65	-23.65
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	409.00	409.00	-265.88	6,951.23	-6,542.23
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	335,373.00	335,373.00	18,124.46	19,513.90	315,859.10
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	255,473.00	255,473.00	0.00	0.00	255,473.00
820-3-311002-41102-0000	DELINQUENT TAXES	1,500.00	1,500.00	141.12	216.72	1,283.28
820-3-319001-45401-0000	OTHER REVENUES / INTEREST REVENUES	3,302.00	3,302.00	260.74	-727.63	4,029.63
	Revenue Total:	595,648.00	595,648.00	18,526.32	19,002.99	576,645.01
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00
820-3-416100-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	39,454.58	-39,454.58
820-3-480000-57008-0000	BANK CHARGES	1,100.00	1,100.00	90.30	242.58	857.42
	Expense Total:	7,100.00	7,100.00	90.30	39,697.16	-32,597.16
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	588,548.00	588,548.00	18,436.02	-20,694.17	609,242.17
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,938,640.00	11,938,640.00	640,248.13	2,348,645.66	9,589,994.34
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	798,475.00	798,475.00	69,674.97	206,989.24	591,485.76
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,112,510.00	18,112,510.00	1,377,994.42	4,474,631.01	13,637,878.99
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	469,494.00	469,494.00	28,944.50	86,507.73	382,986.27
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,998.00	227,998.00	18,722.04	56,790.27	171,207.73
910-9-000000-49050-4400	FUEL ADJUSTMENT	15,624,616.00	15,624,616.00	822,816.27	2,794,431.54	12,830,184.46
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	0.00	0.79	-0.79
910-9-000000-49058-4400	REGULATORY CHARGE	414,863.00	414,863.00	32,568.96	92,756.34	322,106.66
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	170,000.00	170,000.00	12,856.46	38,433.10	131,566.90
910-9-000000-49201-4510	LATE CHARGES	280,000.00	280,000.00	12,275.41	48,017.60	231,982.40
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	-35.00	-35.00	35.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	6,009.52	19,914.30	55,085.70
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	150.00	150.00	350.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	700.00	700.00	80.00	400.00	300.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	45,850.00	45,850.00	1,079.57	4,585.01	41,264.99
910-9-000000-49220-4512	RE-READ CHARGES	10.00	10.00	0.00	10.00	0.00
910-9-000000-49230-4512	METER TESTING CHARGES	10.00	10.00	0.00	0.00	10.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,332,420.00	2,332,420.00	150,193.11	504,945.59	1,827,474.41
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	30,041.08	100,996.22	365,487.78
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	0.00	-47,520.85	557,520.85
910-9-000000-49420-4564	UNDERGROUND SERVICE	10,000.00	10,000.00	5,291.00	5,989.50	4,010.50
910-9-000000-49430-4564	RELOCATION OF SERVICE	100.00	100.00	0.00	0.00	100.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49440-4564	OVERTIME SERVICES	100.00	100.00	0.00	0.00	100.00
910-9-000000-49450-4564	ACCIDENTS	1,000.00	1,000.00	459.49	-19,183.01	20,183.01
910-9-000000-49460-4564	METER DAMAGE	100.00	100.00	0.00	0.00	100.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	100.00	100.00	0.00	0.00	100.00
910-9-000000-49480-4564	METER BASES	7,000.00	7,000.00	0.00	761.60	6,238.40
910-9-000000-49490-4564	MATERIAL SALES	20,000.00	20,000.00	297.42	297.42	19,702.58
910-9-000000-49520-4470	ENERGY SALES	5,085,000.00	5,085,000.00	0.00	0.00	5,085,000.00
910-9-000000-49521-4470	RUC REVENUES	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	360,000.00	360,000.00	26,036.10	65,684.96	294,315.04
910-9-000000-49540-4572	BLACK START REVENUES	510,000.00	510,000.00	0.00	0.00	510,000.00
910-9-000000-49560-4571	TCOS REVENUES	550,000.00	550,000.00	69,871.18	70,956.28	479,043.72
910-9-000000-49601-4540	POLE USE REVENUES	27,035.00	27,035.00	0.00	0.00	27,035.00
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.00	1.00
910-9-000000-49700-4990	REDEMPTION OF LONG TERM DEBT	475,000.00	475,000.00	0.00	0.00	475,000.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	687,973.00	687,973.00	57,331.09	171,993.27	515,979.73
910-9-000000-49754-4994	XFER FROM 950 - BILLING	76,544.00	76,544.00	6,378.66	19,135.98	57,408.02
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	56,882.00	56,882.00	4,740.16	14,220.48	42,661.52
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00
910-9-000000-49801-4190	INTEREST INCOME	58,500.00	58,500.00	3,956.11	-11,155.83	69,655.83
	Revenue Total:	59,415,205.00	59,415,205.00	3,377,980.65	11,049,349.20	48,365,855.80
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	488,954.00	488,954.00	37,529.94	131,909.51	357,044.49
910-9-901000-51011-5000	PART TIME TEMPORARY	18,153.00	18,153.00	0.00	0.00	18,153.00
910-9-901000-51020-5000	OVERTIME	70,000.00	70,000.00	5,446.32	20,781.51	49,218.49
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	300.00	750.00	1,200.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	57.18	176.98	446.02
910-9-901000-51201-5000	FICA	35,902.00	35,902.00	2,475.91	8,781.75	27,120.25
910-9-901000-51202-5000	MEDICARE	8,434.00	8,434.00	602.31	2,077.07	6,356.93
910-9-901000-51203-5000	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	17,702.49	53,107.51
910-9-901000-51204-5000	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	1,733.49	5,200.51
910-9-901000-51205-5000	UNEMPLOYMENT	657.00	657.00	0.00	0.00	657.00
910-9-901000-51301-5000	TMRS	62,073.00	62,073.00	4,480.07	15,767.72	46,305.28
910-9-901000-51401-5000	CONTRA - SALARIES	0.00	0.00	-1,718.46	-1,718.46	1,718.46
910-9-901001-59020-5010	NATURAL GAS	750,000.00	750,000.00	-1,659.95	64,376.55	685,623.45
910-9-901001-59021-5010	FUEL OIL	50,000.00	50,000.00	0.00	0.00	50,000.00
910-9-901008-59110-5080	GEUS OPERATIONS	25,000.00	25,000.00	-13,471.52	-7,042.14	32,042.14
910-9-901008-59112-5080	SAFETY	10,500.00	10,500.00	1,046.17	1,046.17	9,453.83
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	464.73	1,247.59	19,252.41
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	7,565.18	8,774.38	56,725.62
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	16,572.03	30,922.57	269,077.43
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	175,000.00	175,000.00	6,554.25	19,683.26	155,316.74
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-901015-51001-5150	REGULAR SALARIES	356,034.00	356,034.00	26,967.43	94,030.86	262,003.14
910-9-901015-51020-5150	OVERTIME	32,500.00	32,500.00	2,051.77	7,853.88	24,646.12
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	300.00	750.00	1,200.00
910-9-901015-51201-5150	FICA	24,359.00	24,359.00	1,747.32	5,956.29	18,402.71
910-9-901015-51202-5150	MEDICARE	5,697.00	5,697.00	408.65	1,393.01	4,303.99
910-9-901015-51203-5150	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	16,974.99	50,925.01
910-9-901015-51204-5150	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	1,314.99	3,945.01
910-9-901015-51205-5150	UNEMPLOYMENT	630.00	630.00	0.00	0.00	630.00
910-9-901015-51301-5150	TMRS	43,276.00	43,276.00	3,084.37	10,828.71	32,447.29
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	5,007.96	5,138.47	9,861.53
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	647.82	647.82	3,852.18
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	1,085.78	1,790.11	28,209.89
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	90,000.00	90,000.00	8,712.73	8,777.37	81,222.63
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	155,000.00	155,000.00	7,285.30	7,349.94	147,650.06
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	147,000.00	147,000.00	4,613.55	4,788.11	142,211.89

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910-9-901090-59312-9900	0.00	0.00	21,047.43	21,047.43	-21,047.43
910-9-901146-51001-5460	488,954.00	488,954.00	37,529.94	127,976.35	360,977.65
910-9-901146-51011-5460	18,153.00	18,153.00	0.00	0.00	18,153.00
910-9-901146-51020-5460	65,000.00	65,000.00	5,446.32	20,015.31	44,984.69
910-9-901146-51115-5460	2,000.00	2,000.00	0.00	0.00	2,000.00
910-9-901146-51116-5460	1,950.00	1,950.00	0.00	300.00	1,650.00
910-9-901146-51117-5460	623.00	623.00	23.94	143.64	479.36
910-9-901146-51201-5460	35,592.00	35,592.00	2,515.41	9,033.80	26,558.20
910-9-901146-51202-5460	8,362.00	8,362.00	623.85	2,148.31	6,213.69
910-9-901146-51203-5460	70,810.00	70,810.00	5,900.83	17,702.49	53,107.51
910-9-901146-51204-5460	6,934.00	6,934.00	577.83	1,733.49	5,200.51
910-9-901146-51205-5460	657.00	657.00	0.00	0.00	657.00
910-9-901146-51301-5460	61,522.00	61,522.00	4,448.51	15,162.89	46,359.11
910-9-901147-59020-5470	300,000.00	300,000.00	44,616.13	44,616.13	255,383.87
910-9-901151-59110-5501	2,000.00	2,000.00	34.95	34.95	1,965.05
910-9-901151-59112-5501	950.00	950.00	0.00	0.00	950.00
910-9-901151-59121-5501	4,000.00	4,000.00	384.17	384.17	3,615.83
910-9-901151-59125-5501	6,000.00	6,000.00	0.00	0.00	6,000.00
910-9-901151-59141-5501	2,500.00	2,500.00	50.24	50.24	2,449.76
910-9-901151-59144-5501	25,000.00	25,000.00	0.00	0.00	25,000.00
910-9-901151-59146-5501	6,000.00	6,000.00	0.00	0.00	6,000.00
910-9-901154-51001-5541	356,034.00	356,034.00	26,967.42	97,964.01	258,069.99
910-9-901154-51020-5541	40,000.00	40,000.00	2,051.77	8,620.08	31,379.92
910-9-901154-51115-5541	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-901154-51116-5541	1,950.00	1,950.00	0.00	300.00	1,650.00
910-9-901154-51201-5541	24,830.00	24,830.00	1,799.19	6,608.22	18,221.78
910-9-901154-51202-5541	5,807.00	5,807.00	420.77	1,545.46	4,261.54
910-9-901154-51203-5541	67,900.00	67,900.00	5,658.33	16,974.99	50,925.01
910-9-901154-51204-5541	5,260.00	5,260.00	438.33	1,314.99	3,945.01
910-9-901154-51205-5541	630.00	630.00	0.00	0.00	630.00
910-9-901154-51301-5541	44,113.00	44,113.00	3,052.81	11,212.62	32,900.38
910-9-901154-59201-5541	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-901154-59205-5541	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-901154-59290-5541	8,000.00	8,000.00	0.00	0.00	8,000.00
910-9-901154-59291-5541	41,700.00	41,700.00	4,121.85	7,247.93	34,452.07
910-9-901154-59292-5541	41,700.00	41,700.00	5,828.67	6,552.32	35,147.68
910-9-901154-59293-5541	41,700.00	41,700.00	900.89	1,205.26	40,494.74
910-9-901190-59345-9900	60,000.00	60,000.00	0.00	0.00	60,000.00
910-9-901200-59110-5502	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-901500-59040-5550	12,153,858.00	12,153,858.00	1,221,155.00	3,965,897.00	8,187,961.00
910-9-901500-59041-5550	317,742.00	317,742.00	26,478.50	79,435.50	238,306.50
910-9-901500-59043-5550	1,336,320.00	1,336,320.00	111,360.00	334,080.00	1,002,240.00
910-9-901500-59045-5550	5,225,000.00	5,225,000.00	307,423.12	773,098.40	4,451,901.60
910-9-901500-59050-5550	2,261,250.00	2,261,250.00	189,034.58	360,042.80	1,901,207.20
910-9-901500-59051-5550	1,210,000.00	1,210,000.00	0.00	0.00	1,210,000.00
910-9-901500-59052-5550	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-901500-59053-5550	10,120,000.00	10,120,000.00	0.00	0.00	10,120,000.00
910-9-901500-59054-5550	245,000.00	245,000.00	0.00	0.00	245,000.00
910-9-901500-59055-5550	222,000.00	222,000.00	18,500.00	37,000.00	185,000.00
910-9-901500-59057-5550	320,000.00	320,000.00	0.00	0.00	320,000.00
910-9-901500-59059-5550	80,500.00	80,500.00	0.00	0.00	80,500.00
910-9-901500-59063-5550	-100,000.00	-100,000.00	-4,856.16	-30,560.03	-69,439.97
910-9-901500-59080-5550	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901500-59099-5550	0.00	0.00	308,035.74	737,279.68	-737,279.68
910-9-901600-51001-5750	154,274.00	154,274.00	12,136.00	40,944.80	113,329.20
910-9-901600-51020-5750	10,500.00	10,500.00	173.57	574.48	9,925.52
910-9-901600-51116-5750	3,000.00	3,000.00	230.76	807.66	2,192.34
910-9-901600-51117-5750	864.00	864.00	66.46	232.61	631.39
910-9-901600-51201-5750	10,456.00	10,456.00	741.02	2,412.55	8,043.45

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910-9-901600-51202-5750	MEDICARE	2,445.00	2,445.00	173.31	564.23	1,880.77
910-9-901600-51203-5750	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	4,849.98	14,550.02
910-9-901600-51204-5750	WORKERS COMPENSATION	422.00	422.00	35.17	105.51	316.49
910-9-901600-51205-5750	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
910-9-901600-51301-5750	TMRS	18,575.00	18,575.00	1,326.22	4,477.22	14,097.78
910-9-901600-59110-5750	GEUS OPERATIONS	49,500.00	49,500.00	437.27	1,735.33	47,764.67
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	1,507.38	1,886.98	1,113.02
910-9-910120-51001-9200	REGULAR SALARIES	329,210.00	329,210.00	27,188.32	93,706.08	235,503.92
910-9-910120-51020-9200	OVERTIME	200.00	200.00	0.00	0.00	200.00
910-9-910120-51115-9200	CLOTHING ALLOWANCE	250.00	250.00	0.00	0.00	250.00
910-9-910120-51116-9200	CAR ALLOWANCE	8,950.00	8,950.00	688.46	2,409.61	6,540.39
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,544.00	1,544.00	124.90	421.75	1,122.25
910-9-910120-51201-9200	FICA	18,013.00	18,013.00	1,061.28	4,049.14	13,963.86
910-9-910120-51202-9200	MEDICARE	4,933.00	4,933.00	402.25	1,372.53	3,560.47
910-9-910120-51203-9200	HEALTH INSURANCE	32,980.00	32,980.00	2,748.33	8,244.99	24,735.01
910-9-910120-51204-9200	WORKERS COMPENSATION	1,627.00	1,627.00	135.58	406.74	1,220.26
910-9-910120-51205-9200	UNEMPLOYMENT	306.00	306.00	0.00	0.00	306.00
910-9-910120-51301-9200	TMRS	37,468.00	37,468.00	2,945.14	10,155.13	27,312.87
910-9-910121-59110-9210	GEUS OPERATIONS	12,000.00	12,000.00	303.06	584.89	11,415.11
910-9-910121-59116-9210	BUILDING OPERATIONS	6,000.00	6,000.00	455.00	1,358.31	4,641.69
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	9,844.06	22,312.89	58,687.11
910-9-910121-59143-9210	PROFESSIONAL SERVICES	35,000.00	35,000.00	345.00	769.00	34,231.00
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	14,000.00	14,000.00	403.49	1,628.12	12,371.88
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	0.00	38,000.00
910-9-910121-59198-9210	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	9,979.00
910-9-910132-59110-9302	GEUS OPERATIONS	11,000.00	11,000.00	166.80	1,117.17	9,882.83
910-9-910132-59142-9302	MEMBERSHIP FEES	56,000.00	56,000.00	0.00	2,000.00	54,000.00
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	0.00	131.96	4,868.04
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,290.69	2,280.69	16,219.31
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,700.00	35,700.00	266.99	4,452.90	31,247.10
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	694.15	694.15	305.85
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-911120-51001-9201	REGULAR SALARIES	346,058.00	346,058.00	25,792.01	89,489.91	256,568.09
910-9-911120-51020-9201	OVERTIME	750.00	750.00	5.83	399.95	350.05
910-9-911120-51115-9201	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,639.00	1,639.00	88.41	306.68	1,332.32
910-9-911120-51201-9201	FICA	21,629.00	21,629.00	1,561.98	5,344.72	16,284.28
910-9-911120-51202-9201	MEDICARE	5,058.00	5,058.00	365.31	1,249.99	3,808.01
910-9-911120-51203-9201	HEALTH INSURANCE	61,110.00	61,110.00	5,092.50	15,277.50	45,832.50
910-9-911120-51204-9201	WORKERS COMPENSATION	3,970.00	3,970.00	330.83	992.49	2,977.51
910-9-911120-51205-9201	UNEMPLOYMENT	567.00	567.00	0.00	0.00	567.00
910-9-911120-51301-9201	TMRS	38,425.00	38,425.00	2,722.99	9,484.14	28,940.86
910-9-911121-59110-9211	GEUS OPERATIONS	36,800.00	36,800.00	868.47	1,883.17	34,916.83
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-2,337.19	208.63	-208.63
910-9-911121-59187-9211	EMPLOYEE RELATIONS	20,000.00	20,000.00	4,518.29	12,745.97	7,254.03
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	8,450.00	8,450.00	0.00	186.32	8,263.68
910-9-913101-51001-9301	REGULAR SALARIES	194,126.00	194,126.00	14,828.80	51,820.80	142,305.20
910-9-913101-51115-9301	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	342.44	929.56
910-9-913101-51201-9301	FICA	12,140.00	12,140.00	894.26	3,045.15	9,094.85
910-9-913101-51202-9301	MEDICARE	2,839.00	2,839.00	209.14	712.18	2,126.82
910-9-913101-51203-9301	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	7,275.00	21,825.00
910-9-913101-51204-9301	WORKERS COMPENSATION	531.00	531.00	44.25	132.75	398.25
910-9-913101-51205-9301	UNEMPLOYMENT	270.00	270.00	0.00	0.00	270.00
910-9-913101-51301-9301	TMRS	21,567.00	21,567.00	1,570.28	5,487.56	16,079.44
910-9-913101-59110-9301	GEUS OPERATIONS	33,200.00	33,200.00	539.72	2,008.00	31,192.00
910-9-913101-59112-9301	SAFETY	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	1,979.31	2,702.88	1,297.12
910-9-913101-59160-9301	ADVERTISING	34,500.00	34,500.00	10,039.54	10,190.99	24,309.01

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-913101-59164-9301	CONSUMER INFORMATION	6,000.00	6,000.00	0.00	0.00	6,000.00
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	15,000.00	15,000.00	327.67	1,347.67	13,652.33
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-913102-51001-9020	REGULAR SALARIES	283,650.00	283,650.00	22,644.80	78,932.80	204,717.20
910-9-913102-51020-9020	OVERTIME	20,500.00	20,500.00	1,795.66	5,495.65	15,004.35
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,100.00	3,100.00	0.00	325.42	2,774.58
910-9-913102-51201-9020	FICA	19,049.00	19,049.00	1,458.11	4,920.18	14,128.82
910-9-913102-51202-9020	MEDICARE	4,455.00	4,455.00	341.01	1,150.69	3,304.31
910-9-913102-51203-9020	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	19,400.01	58,199.99
910-9-913102-51204-9020	WORKERS COMPENSATION	3,722.00	3,722.00	310.17	930.51	2,791.49
910-9-913102-51205-9020	UNEMPLOYMENT	720.00	720.00	36.64	157.00	563.00
910-9-913102-51301-9020	TMRS	33,844.00	33,844.00	2,571.13	8,881.85	24,962.15
910-9-913102-59110-9020	GEUS OPERATIONS	39,150.00	39,150.00	2,774.41	6,156.88	32,993.12
910-9-913102-59169-9020	PRE PAID METER COSTS	13,850.00	13,850.00	5,119.94	6,810.17	7,039.83
910-9-913130-51001-9030	REGULAR SALARIES	235,414.00	235,414.00	20,111.40	70,033.50	165,380.50
910-9-913130-51010-9030	PART TIME REGULAR	28,881.00	28,881.00	0.00	0.00	28,881.00
910-9-913130-51020-9030	OVERTIME	3,200.00	3,200.00	56.58	322.19	2,877.81
910-9-913130-51102-9030	BILINGUAL PAY	3,400.00	3,400.00	276.96	969.36	2,430.64
910-9-913130-51201-9030	FICA	16,796.00	16,796.00	1,226.38	4,214.69	12,581.31
910-9-913130-51202-9030	MEDICARE	3,929.00	3,929.00	286.81	985.70	2,943.30
910-9-913130-51203-9030	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	16,974.99	50,925.01
910-9-913130-51204-9030	WORKERS COMPENSATION	644.00	644.00	53.67	161.01	482.99
910-9-913130-51205-9030	UNEMPLOYMENT	630.00	630.00	9.29	66.16	563.84
910-9-913130-51301-9030	TMRS	26,658.00	26,658.00	2,150.81	7,503.36	19,154.64
910-9-913130-59110-9030	GEUS OPERATIONS	39,500.00	39,500.00	1,132.50	4,613.34	34,886.66
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	900.00	2,550.00	12,450.00
910-9-913131-51001-9031	REGULAR SALARIES	42,307.00	42,307.00	3,240.00	11,340.00	30,967.00
910-9-913131-51020-9031	OVERTIME	500.00	500.00	0.00	0.00	500.00
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.14	161.49	438.51
910-9-913131-51201-9031	FICA	2,691.00	2,691.00	203.74	713.09	1,977.91
910-9-913131-51202-9031	MEDICARE	629.00	629.00	47.64	166.74	462.26
910-9-913131-51203-9031	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
910-9-913131-51204-9031	WORKERS COMPENSATION	116.00	116.00	9.67	29.01	86.99
910-9-913131-51205-9031	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
910-9-913131-51301-9031	TMRS	4,781.00	4,781.00	345.70	1,209.95	3,571.05
910-9-913131-59110-9031	GEUS OPERATIONS	11,200.00	11,200.00	1,138.45	2,193.37	9,006.63
910-9-913134-51001-9034	REGULAR SALARIES	127,691.00	127,691.00	11,462.18	35,848.77	91,842.23
910-9-913134-51020-9034	OVERTIME	700.00	700.00	11.51	11.51	688.49
910-9-913134-51201-9034	FICA	7,960.00	7,960.00	748.27	2,167.18	5,792.82
910-9-913134-51202-9034	MEDICARE	1,862.00	1,862.00	175.00	506.84	1,355.16
910-9-913134-51203-9034	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	7,275.00	21,825.00
910-9-913134-51204-9034	WORKERS COMPENSATION	349.00	349.00	29.08	87.24	261.76
910-9-913134-51205-9034	UNEMPLOYMENT	270.00	270.00	45.91	99.47	170.53
910-9-913134-51301-9034	TMRS	14,142.00	14,142.00	1,301.58	3,867.08	10,274.92
910-9-913134-59110-9034	GEUS OPERATIONS	97,395.00	97,395.00	14,793.32	15,414.41	81,980.59
910-9-913135-51001-9035	REGULAR SALARIES	144,560.00	144,560.00	10,916.57	38,184.70	106,375.30
910-9-913135-51020-9035	OVERTIME	2,100.00	2,100.00	170.92	457.08	1,642.92
910-9-913135-51102-9035	BILINGUAL PAY	500.00	500.00	46.16	161.56	338.44
910-9-913135-51201-9035	FICA	9,124.00	9,124.00	647.81	2,184.73	6,939.27
910-9-913135-51202-9035	MEDICARE	2,134.00	2,134.00	151.50	510.94	1,623.06
910-9-913135-51203-9035	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	9,699.99	29,100.01
910-9-913135-51204-9035	WORKERS COMPENSATION	396.00	396.00	33.00	99.00	297.00
910-9-913135-51205-9035	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
910-9-913135-51301-9035	TMRS	16,209.00	16,209.00	1,171.27	4,082.14	12,126.86
910-9-913135-59110-9035	GEUS OPERATIONS	30,700.00	30,700.00	1,913.85	6,234.07	24,465.93
910-9-913135-59170-9035	CREDIT CARD FEES	72,000.00	72,000.00	6,441.65	20,291.73	51,708.27
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	177,247.75	162,623.48	-162,523.48

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910-9-913135-59175-9035	CASHIERS OVER/SHORT	500.00	500.00	-114.26	-112.96	612.96
910-9-913135-59179-9035	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913136-51001-9036	REGULAR SALARIES	30,243.00	30,243.00	2,286.40	8,002.40	22,240.60
910-9-913136-51020-9036	OVERTIME	100.00	100.00	0.00	187.56	-87.56
910-9-913136-51115-9036	CLOTHING ALLOWANCE	250.00	250.00	0.00	0.00	250.00
910-9-913136-51201-9036	FICA	1,897.00	1,897.00	130.52	440.36	1,456.64
910-9-913136-51202-9036	MEDICARE	444.00	444.00	30.53	103.00	341.00
910-9-913136-51203-9036	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
910-9-913136-51204-9036	WORKERS COMPENSATION	1,015.00	1,015.00	84.58	253.74	761.26
910-9-913136-51205-9036	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
910-9-913136-51301-9036	TMRS	3,370.00	3,370.00	240.52	861.56	2,508.44
910-9-913136-59110-9036	GEUS OPERATIONS	22,000.00	22,000.00	1,214.64	1,990.64	20,009.36
910-9-913136-59141-9036	UTILITY BILLS	53,000.00	53,000.00	2,773.23	10,589.07	42,410.93
910-9-913139-59780-9240	PROPERTY INSURANCE	12,400.00	12,400.00	0.00	8,823.73	3,576.27
910-9-913139-59781-9250	LIABILITY INSURANCE	7,700.00	7,700.00	0.00	3,302.57	4,397.43
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	86,942.00	90,387.00	7,532.33	22,596.99	67,790.01
910-9-913139-59926-9301	XFER to COG - GARAGE	7,949.00	8,026.00	668.75	2,006.25	6,019.75
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,461.00	5,997.00	499.67	1,499.01	4,497.99
910-9-913139-59928-9301	XFER to COG - IT	125,282.00	136,407.00	11,367.25	34,101.75	102,305.25
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	0.00	215.00	2,785.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	23,000.00	23,000.00	4,554.03	5,535.16	17,464.84
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	37,000.00	37,000.00	2,565.27	2,565.27	34,434.73
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
910-9-913190-59392-9900	TRANSPORTATION EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00
910-9-930000-59060-5650	TRANSMISSION COSTS	1,250,000.00	1,250,000.00	95,063.25	214,012.26	1,035,987.74
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	3,854.94	7,453.49	83,546.51
910-9-930161-51001-5610	REGULAR SALARIES	234,047.00	234,047.00	18,071.28	62,099.21	171,947.79
910-9-930161-51020-5610	OVERTIME	32,000.00	32,000.00	1,323.80	7,190.44	24,809.56
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	230.76	807.66	2,192.34
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	58.14	182.74	465.26
910-9-930161-51201-5610	FICA	16,721.00	16,721.00	1,191.16	4,198.65	12,522.35
910-9-930161-51202-5610	MEDICARE	3,911.00	3,911.00	278.58	981.96	2,929.04
910-9-930161-51203-5610	HEALTH INSURANCE	32,738.00	32,738.00	2,728.17	8,184.51	24,553.49
910-9-930161-51204-5610	WORKERS COMPENSATION	640.00	640.00	53.33	159.99	480.01
910-9-930161-51205-5610	UNEMPLOYMENT	304.00	304.00	0.00	0.00	304.00
910-9-930161-51301-5610	TMRS	29,707.00	29,707.00	2,069.90	7,392.63	22,314.37
910-9-930161-59110-5610	GEUS OPERATIONS	17,500.00	17,500.00	337.69	144.32	17,355.68
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	5,155.67	5,994.00	26,006.00
910-9-930181-51001-5810	REGULAR SALARIES	142,964.00	142,964.00	10,792.24	37,097.96	105,866.04
910-9-930181-51020-5810	OVERTIME	32,100.00	32,100.00	1,331.04	7,231.28	24,868.72
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	216.00	216.00	8.30	49.80	166.20
910-9-930181-51201-5810	FICA	10,868.00	10,868.00	752.68	2,752.01	8,115.99
910-9-930181-51202-5810	MEDICARE	2,542.00	2,542.00	176.02	643.61	1,898.39
910-9-930181-51203-5810	HEALTH INSURANCE	23,038.00	23,038.00	1,919.83	5,759.49	17,278.51
910-9-930181-51204-5810	WORKERS COMPENSATION	391.00	391.00	32.58	97.74	293.26
910-9-930181-51205-5810	UNEMPLOYMENT	214.00	214.00	0.00	0.00	214.00
910-9-930181-51301-5810	TMRS	19,307.00	19,307.00	1,277.12	4,669.57	14,637.43
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	12,500.00	59.60	314.59	12,185.41
910-9-931080-51001-5800	REGULAR SALARIES	485,140.00	485,140.00	36,291.41	131,680.46	353,459.54
910-9-931080-51011-5800	PART TIME TEMPORARY	35,120.00	35,120.00	0.00	0.00	35,120.00
910-9-931080-51115-5800	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-931080-51116-5800	CAR ALLOWANCE	7,900.00	3,900.00	300.00	1,050.00	2,850.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	278.84	939.24	2,494.76
910-9-931080-51201-5800	FICA	31,031.00	31,031.00	1,182.39	6,876.71	24,154.29
910-9-931080-51202-5800	MEDICARE	7,703.00	7,703.00	520.62	1,852.37	5,850.63
910-9-931080-51203-5800	HEALTH INSURANCE	52,380.00	52,380.00	4,365.00	13,095.00	39,285.00
910-9-931080-51204-5800	WORKERS COMPENSATION	1,700.00	1,700.00	141.67	425.01	1,274.99
910-9-931080-51205-5800	UNEMPLOYMENT	486.00	486.00	0.00	0.00	486.00
910-9-931080-51301-5800	TMRS	54,649.00	54,649.00	3,780.42	13,125.83	41,523.17

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910-9-931080-59110-5800	GEUS OPERATIONS	26,000.00	26,000.00	739.58	3,731.68	22,268.32
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,350.00	5,350.00	0.00	4.80	5,345.20
910-9-931088-51001-5880	REGULAR SALARIES	82,118.00	82,118.00	6,080.00	15,434.40	66,683.60
910-9-931088-51201-5880	FICA	5,091.00	5,091.00	365.58	938.86	4,152.14
910-9-931088-51202-5880	MEDICARE	1,191.00	1,191.00	85.50	219.57	971.43
910-9-931088-51203-5880	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	4,849.98	14,550.02
910-9-931088-51204-5880	WORKERS COMPENSATION	225.00	225.00	18.75	56.25	168.75
910-9-931088-51205-5880	UNEMPLOYMENT	180.00	180.00	56.54	56.54	123.46
910-9-931088-51301-5880	TMRS	9,045.00	9,045.00	639.62	1,699.18	7,345.82
910-9-931088-59110-5880	GEUS OPERATIONS	4,360.00	4,360.00	61.44	75.48	4,284.52
910-9-931092-51001-9202	REGULAR SALARIES	97,885.00	97,885.00	7,611.84	26,523.36	71,361.64
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	136.61	450.46	1,181.54
910-9-931092-51201-9202	FICA	6,170.00	6,170.00	462.25	1,577.76	4,592.24
910-9-931092-51202-9202	MEDICARE	1,443.00	1,443.00	108.11	368.99	1,074.01
910-9-931092-51203-9202	HEALTH INSURANCE	16,490.00	16,490.00	1,374.17	4,122.51	12,367.49
910-9-931092-51204-9202	WORKERS COMPENSATION	268.00	268.00	22.33	66.99	201.01
910-9-931092-51205-9202	UNEMPLOYMENT	153.00	153.00	0.00	0.00	153.00
910-9-931092-51301-9202	TMRS	10,962.00	10,962.00	813.98	2,836.51	8,125.49
910-9-931092-59110-9212	GEUS OPERATIONS	15,500.00	15,500.00	547.66	1,861.22	13,638.78
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	16,680.00	50,220.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00
910-9-931462-51001-5620	REGULAR SALARIES	59,851.00	59,851.00	4,623.20	16,181.20	43,669.80
910-9-931462-51115-5620	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	55.38	147.68	332.32
910-9-931462-51201-5620	FICA	3,651.00	3,651.00	271.45	904.05	2,746.95
910-9-931462-51202-5620	MEDICARE	877.00	877.00	63.48	211.43	665.57
910-9-931462-51203-5620	HEALTH INSURANCE	4,850.00	4,850.00	404.17	1,212.51	3,637.49
910-9-931462-51204-5620	WORKERS COMPENSATION	899.00	899.00	74.92	224.76	674.24
910-9-931462-51205-5620	UNEMPLOYMENT	45.00	45.00	0.00	0.00	45.00
910-9-931462-51301-5620	TMRS	6,662.00	6,662.00	490.24	1,715.84	4,946.16
910-9-931462-59110-5620	GEUS OPERATIONS	19,420.00	19,420.00	841.88	8,886.96	10,533.04
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	9,979.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00
910-9-931470-51001-5700	REGULAR SALARIES	70,708.00	70,708.00	5,476.80	19,168.80	51,539.20
910-9-931470-51020-5700	OVERTIME	2,600.00	2,600.00	0.00	350.35	2,249.65
910-9-931470-51115-5700	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	49.84	132.94	299.06
910-9-931470-51201-5700	FICA	4,603.00	4,603.00	321.74	1,099.50	3,503.50
910-9-931470-51202-5700	MEDICARE	1,077.00	1,077.00	75.24	257.13	819.87
910-9-931470-51203-5700	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
910-9-931470-51204-5700	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	264.99	795.01
910-9-931470-51205-5700	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
910-9-931470-51301-5700	TMRS	8,177.00	8,177.00	579.66	2,065.67	6,111.33
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,400.00	5,400.00	0.00	0.00	5,400.00
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	43,400.00	43,400.00	0.00	3,389.66	40,010.34
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	36,250.00	36,250.00	9,344.55	9,344.55	26,905.45
910-9-931491-51001-9911	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-931491-51201-9911	FICA	310.00	310.00	0.00	0.00	310.00
910-9-931491-51202-9911	MEDICARE	73.00	73.00	0.00	0.00	73.00
910-9-931491-51301-9911	TMRS	551.00	551.00	0.00	0.00	551.00
910-9-931528-51001-5820	REGULAR SALARIES	59,851.00	59,851.00	4,623.20	16,181.20	43,669.80
910-9-931528-51115-5820	CLOTHING ALLOWANCE	150.00	150.00	0.00	0.00	150.00
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	18.46	110.76	369.24
910-9-931528-51201-5820	FICA	3,651.00	3,651.00	288.92	1,011.22	2,639.78
910-9-931528-51202-5820	MEDICARE	877.00	877.00	67.58	236.53	640.47
910-9-931528-51203-5820	HEALTH INSURANCE	4,850.00	4,850.00	404.17	1,212.51	3,637.49
910-9-931528-51204-5820	WORKERS COMPENSATION	899.00	899.00	74.92	224.76	674.24
910-9-931528-51205-5820	UNEMPLOYMENT	45.00	45.00	0.00	0.00	45.00

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910-9-931528-51301-5820	TMRS	6,662.00	6,662.00	490.24	1,715.84	4,946.16
910-9-931528-59110-5820	GEUS OPERATIONS	22,200.00	22,200.00	550.41	3,244.97	18,955.03
910-9-931529-51001-5920	REGULAR SALARIES	70,708.00	70,708.00	5,476.80	19,168.80	51,539.20
910-9-931529-51020-5920	OVERTIME	3,200.00	3,200.00	0.00	350.35	2,849.65
910-9-931529-51115-5920	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	16.60	99.60	332.40
910-9-931529-51201-5920	FICA	4,640.00	4,640.00	341.62	1,217.39	3,422.61
910-9-931529-51202-5920	MEDICARE	1,085.00	1,085.00	79.90	284.72	800.28
910-9-931529-51203-5920	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
910-9-931529-51204-5920	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	264.99	795.01
910-9-931529-51205-5920	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
910-9-931529-51301-5920	TMRS	8,243.00	8,243.00	579.66	2,065.66	6,177.34
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	7,300.00	7,300.00	319.56	441.58	6,858.42
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	34,000.00	34,000.00	12.20	294.33	33,705.67
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	79,750.00	79,750.00	9,611.80	10,414.55	69,335.45
910-9-931591-51001-9912	REGULAR SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-931591-51201-9912	FICA	620.00	620.00	0.00	0.00	620.00
910-9-931591-51202-9912	MEDICARE	145.00	145.00	0.00	0.00	145.00
910-9-931591-51301-9912	TMRS	1,102.00	1,102.00	0.00	0.00	1,102.00
910-9-932467-51001-5671	REGULAR SALARIES	65,058.00	65,058.00	5,744.00	27,381.16	37,676.84
910-9-932467-51011-5670	PART TIME TEMPORARY	35,050.00	35,050.00	0.00	0.00	35,050.00
910-9-932467-51020-5671	OVERTIME	10,000.00	10,000.00	1,200.00	2,352.00	7,648.00
910-9-932467-51115-5671	CLOTHING ALLOWANCE	550.00	550.00	0.00	0.00	550.00
910-9-932467-51201-5671	FICA	6,861.00	6,861.00	416.51	1,766.31	5,094.69
910-9-932467-51202-5671	MEDICARE	1,605.00	1,605.00	97.41	413.10	1,191.90
910-9-932467-51203-5671	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
910-9-932467-51204-5671	WORKERS COMPENSATION	998.00	998.00	83.17	249.51	748.49
910-9-932467-51205-5671	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
910-9-932467-51301-5671	TMRS	8,329.00	8,329.00	730.51	2,289.14	6,039.86
910-9-932467-59110-5671	GEUS OPERATIONS	26,000.00	26,000.00	2,096.77	3,130.85	22,869.15
910-9-932474-51001-5740	REGULAR SALARIES	65,058.00	65,058.00	3,536.00	13,248.00	51,810.00
910-9-932474-51020-5740	OVERTIME	9,700.00	9,700.00	0.00	1,680.00	8,020.00
910-9-932474-51115-5740	CLOTHING ALLOWANCE	550.00	550.00	0.00	0.00	550.00
910-9-932474-51201-5740	FICA	4,670.00	4,670.00	207.50	854.95	3,815.05
910-9-932474-51202-5740	MEDICARE	1,092.00	1,092.00	48.53	199.94	892.06
910-9-932474-51203-5740	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
910-9-932474-51204-5740	WORKERS COMPENSATION	998.00	998.00	83.17	249.51	748.49
910-9-932474-51205-5740	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
910-9-932474-51301-5740	TMRS	8,296.00	8,296.00	371.98	1,570.41	6,725.59
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	2,822.25	5,586.41	36,113.59
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	675,000.00	675,000.00	4,008.75	16,050.00	658,950.00
910-9-932491-51001-9913	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-932491-51201-9913	FICA	310.00	310.00	0.00	0.00	310.00
910-9-932491-51202-9913	MEDICARE	73.00	73.00	0.00	0.00	73.00
910-9-932491-51301-9913	TMRS	551.00	551.00	0.00	0.00	551.00
910-9-932500-51001-5801	REGULAR SALARIES	115,232.00	115,232.00	8,819.20	30,867.20	84,364.80
910-9-932500-51115-5801	CLOTHING ALLOWANCE	300.00	300.00	0.00	0.00	300.00
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	171.22	464.78
910-9-932500-51201-5801	FICA	7,202.00	7,202.00	536.87	1,850.42	5,351.58
910-9-932500-51202-5801	MEDICARE	1,685.00	1,685.00	125.56	432.76	1,252.24
910-9-932500-51203-5801	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
910-9-932500-51204-5801	WORKERS COMPENSATION	1,702.00	1,702.00	141.83	425.49	1,276.51
910-9-932500-51205-5801	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
910-9-932500-51301-5801	TMRS	12,796.00	12,796.00	932.92	3,265.22	9,530.78
910-9-932500-59110-5801	GEUS OPERATIONS	8,900.00	8,900.00	726.06	1,363.31	7,536.69
910-9-932500-59112-5801	SAFETY	48,200.00	48,200.00	5,518.18	22,093.28	26,106.72
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	19,500.00	19,500.00	600.00	7,754.52	11,745.48
910-9-932503-51001-5830	REGULAR SALARIES	194,386.00	194,386.00	11,840.20	40,219.20	154,166.80
910-9-932503-51020-5830	OVERTIME	6,600.00	6,600.00	850.15	2,662.77	3,937.23

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910-9-932503-51115-5830	CLOTHING ALLOWANCE	700.00	700.00	0.00	0.00	700.00
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	36.69	97.84	220.16
910-9-932503-51201-5830	FICA	12,524.00	12,524.00	741.92	2,411.76	10,112.24
910-9-932503-51202-5830	MEDICARE	2,929.00	2,929.00	173.51	564.04	2,364.96
910-9-932503-51203-5830	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	6,062.49	18,187.51
910-9-932503-51204-5830	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	744.00	2,232.00
910-9-932503-51205-5830	UNEMPLOYMENT	225.00	225.00	0.00	0.00	225.00
910-9-932503-51301-5830	TMRS	22,251.00	22,251.00	1,337.59	4,520.16	17,730.84
910-9-932503-59110-5830	GEUS OPERATIONS	74,000.00	74,000.00	4,861.90	9,219.31	64,780.69
910-9-932504-51001-5840	REGULAR SALARIES	194,386.00	194,386.00	11,840.20	40,219.20	154,166.80
910-9-932504-51020-5840	OVERTIME	6,600.00	6,600.00	850.15	2,662.77	3,937.23
910-9-932504-51115-5840	CLOTHING ALLOWANCE	700.00	700.00	0.00	0.00	700.00
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	12.23	73.38	244.62
910-9-932504-51201-5840	FICA	12,524.00	12,524.00	788.32	2,663.98	9,860.02
910-9-932504-51202-5840	MEDICARE	2,929.00	2,929.00	184.37	623.03	2,305.97
910-9-932504-51203-5840	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	6,062.49	18,187.51
910-9-932504-51204-5840	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	744.00	2,232.00
910-9-932504-51205-5840	UNEMPLOYMENT	225.00	225.00	0.00	0.00	225.00
910-9-932504-51301-5840	TMRS	22,251.00	22,251.00	1,337.59	4,520.16	17,730.84
910-9-932504-59110-5840	GEUS OPERATIONS	72,000.00	72,000.00	9,655.28	14,448.52	57,551.48
910-9-932505-51001-5850	REGULAR SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-932505-51201-5850	FICA	93.00	93.00	0.00	0.00	93.00
910-9-932505-51202-5850	MEDICARE	22.00	22.00	0.00	0.00	22.00
910-9-932505-51301-5850	TMRS	165.00	165.00	0.00	0.00	165.00
910-9-932505-59110-5850	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932506-51001-5860	REGULAR SALARIES	72,126.00	72,126.00	5,667.20	20,056.00	52,070.00
910-9-932506-51020-5860	OVERTIME	1,350.00	1,350.00	0.00	332.92	1,017.08
910-9-932506-51115-5860	CLOTHING ALLOWANCE	550.00	550.00	0.00	0.00	550.00
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
910-9-932506-51201-5860	FICA	4,617.00	4,617.00	355.39	1,277.17	3,339.83
910-9-932506-51202-5860	MEDICARE	1,079.00	1,079.00	83.12	298.70	780.30
910-9-932506-51203-5860	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
910-9-932506-51204-5860	WORKERS COMPENSATION	1,139.00	1,139.00	94.92	284.76	854.24
910-9-932506-51205-5860	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
910-9-932506-51301-5860	TMRS	8,201.00	8,201.00	599.69	2,155.41	6,045.59
910-9-932506-59110-5860	GEUS OPERATIONS	11,600.00	11,600.00	487.20	474.20	11,125.80
910-9-932507-51001-5870	REGULAR SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-932507-51201-5870	FICA	93.00	93.00	0.00	0.00	93.00
910-9-932507-51202-5870	MEDICARE	22.00	22.00	0.00	0.00	22.00
910-9-932507-51301-5870	TMRS	165.00	165.00	0.00	0.00	165.00
910-9-932507-59110-5870	GEUS OPERATIONS	400.00	400.00	0.00	0.00	400.00
910-9-932509-59147-5890	RENT	500.00	500.00	0.00	0.00	500.00
910-9-932510-51001-5900	REGULAR SALARIES	55,557.00	55,557.00	4,211.20	14,739.20	40,817.80
910-9-932510-51020-5900	OVERTIME	10,000.00	10,000.00	0.00	1,753.49	8,246.51
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	161.56	438.44
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932510-51201-5900	FICA	4,133.00	4,133.00	239.69	901.62	3,231.38
910-9-932510-51202-5900	MEDICARE	967.00	967.00	56.06	210.88	756.12
910-9-932510-51203-5900	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
910-9-932510-51204-5900	WORKERS COMPENSATION	821.00	821.00	68.42	205.26	615.74
910-9-932510-51205-5900	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
910-9-932510-51301-5900	TMRS	7,343.00	7,343.00	447.88	1,752.02	5,590.98
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	3,615.41	5,846.08	54,153.92
910-9-932514-51001-5941	REGULAR SALARIES	277,834.00	277,834.00	35,932.63	120,212.64	157,621.36
910-9-932514-51020-5941	OVERTIME	70,000.00	70,000.00	4,732.59	14,344.36	55,655.64
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	92.32	300.04	899.96
910-9-932514-51102-5980	BILINGUAL PAY	0.00	0.00	0.00	23.08	-23.08
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,600.00	5,600.00	0.00	288.00	5,312.00
910-9-932514-51201-5941	FICA	21,988.00	21,988.00	2,452.71	7,951.15	14,036.85

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910-9-932514-51202-5941	MEDICARE	5,143.00	5,143.00	573.61	1,859.55	3,283.45
910-9-932514-51203-5941	HEALTH INSURANCE	87,300.00	87,300.00	7,275.00	21,825.00	65,475.00
910-9-932514-51204-5941	WORKERS COMPENSATION	5,759.00	5,759.00	479.92	1,439.76	4,319.24
910-9-932514-51205-5941	UNEMPLOYMENT	810.00	810.00	64.93	330.25	479.75
910-9-932514-51301-5941	TMRS	39,063.00	39,063.00	4,285.27	14,182.09	24,880.91
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	11,041.65	20,282.29	168,217.71
910-9-932515-51001-5950	REGULAR SALARIES	5,500.00	5,500.00	0.00	0.00	5,500.00
910-9-932515-51201-5950	FICA	341.00	341.00	0.00	0.00	341.00
910-9-932515-51202-5950	MEDICARE	80.00	80.00	0.00	0.00	80.00
910-9-932515-51301-5950	TMRS	606.00	606.00	0.00	0.00	606.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00
910-9-932516-51001-5960	REGULAR SALARIES	17,500.00	17,500.00	213.84	1,083.05	16,416.95
910-9-932516-51020-5960	OVERTIME	500.00	500.00	202.15	380.27	119.73
910-9-932516-51201-5960	FICA	1,085.00	1,085.00	25.79	90.73	994.27
910-9-932516-51202-5960	MEDICARE	254.00	254.00	6.03	21.22	232.78
910-9-932516-51301-5960	TMRS	1,928.00	1,928.00	43.76	153.94	1,774.06
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-932517-51001-5970	REGULAR SALARIES	52,762.00	52,762.00	4,247.32	15,224.16	37,537.84
910-9-932517-51020-5970	OVERTIME	500.00	500.00	0.00	0.00	500.00
910-9-932517-51115-5970	CLOTHING ALLOWANCE	500.00	500.00	0.00	0.00	500.00
910-9-932517-51201-5970	FICA	3,333.00	3,333.00	253.24	883.22	2,449.78
910-9-932517-51202-5970	MEDICARE	780.00	780.00	59.23	206.58	573.42
910-9-932517-51203-5970	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
910-9-932517-51204-5970	WORKERS COMPENSATION	853.00	853.00	71.08	213.24	639.76
910-9-932517-51205-5970	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
910-9-932517-51301-5970	TMRS	5,921.00	5,921.00	446.81	1,601.56	4,319.44
910-9-932517-59270-5970	METERS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-932518-51001-5980	REGULAR SALARIES	2,500.00	2,500.00	181.62	485.88	2,014.12
910-9-932518-51020-5980	OVERTIME	200.00	200.00	101.07	178.12	21.88
910-9-932518-51201-5980	FICA	155.00	155.00	17.52	42.60	112.40
910-9-932518-51202-5980	MEDICARE	36.00	36.00	4.10	9.97	26.03
910-9-932518-51301-5980	TMRS	275.00	275.00	29.73	72.27	202.73
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	200.00	200.00	0.00	0.00	200.00
910-9-932519-51001-5990	REGULAR SALARIES	2,500.00	2,500.00	386.28	515.04	1,984.96
910-9-932519-51201-5990	FICA	155.00	155.00	23.95	31.93	123.07
910-9-932519-51202-5990	MEDICARE	36.00	36.00	5.60	7.47	28.53
910-9-932519-51301-5990	TMRS	275.00	275.00	40.64	54.18	220.82
910-9-932590-59364-9900	POLES	298,350.00	298,350.00	534.50	8,075.72	290,274.28
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	87,650.00	87,650.00	534.50	2,140.00	85,510.00
910-9-932590-59366-9900	UG CONDUIT	46,870.00	46,870.00	0.00	0.00	46,870.00
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	55,641.00	55,641.00	0.00	0.00	55,641.00
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	-7,402.10	-7,402.10	177,402.10
910-9-932590-59369-9900	SERVICE CONNECTIONS	20,000.00	20,000.00	0.00	0.00	20,000.00
910-9-932590-59370-9900	METERS	125,000.00	125,000.00	174.00	1,121.48	123,878.52
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	348,500.00	348,500.00	0.00	0.00	348,500.00
910-9-932591-51001-9914	REGULAR SALARIES	20,000.00	20,000.00	1,747.02	9,756.96	10,243.04
910-9-932591-51201-9914	FICA	1,240.00	1,240.00	109.83	610.99	629.01
910-9-932591-51202-9914	MEDICARE	290.00	290.00	25.69	142.89	147.11
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	0.00	10.25	-10.25
910-9-932591-51301-9914	TMRS	2,203.00	2,203.00	186.36	1,036.70	1,166.30
910-9-932592-51001-9915	REGULAR SALARIES	20,000.00	20,000.00	2,571.76	9,901.60	10,098.40
910-9-932592-51201-9915	FICA	1,240.00	1,240.00	159.45	615.42	624.58
910-9-932592-51202-9915	MEDICARE	290.00	290.00	37.29	143.93	146.07
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	0.00	0.00	5.36	-5.36
910-9-932592-51301-9915	TMRS	2,203.00	2,203.00	270.56	1,044.21	1,158.79
910-9-932593-51001-9916	REGULAR SALARIES	20,000.00	20,000.00	2,904.60	12,218.93	7,781.07
910-9-932593-51020-9916	OVERTIME	0.00	0.00	0.00	149.52	-149.52

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910-9-932593-51201-9916	FICA	1,240.00	1,240.00	180.08	768.27	471.73
910-9-932593-51202-9916	MEDICARE	290.00	290.00	42.12	179.68	110.32
910-9-932593-51301-9916	TMRS	2,203.00	2,203.00	305.57	1,303.59	899.41
910-9-932594-51001-9917	REGULAR SALARIES	15,000.00	15,000.00	1,460.58	5,834.78	9,165.22
910-9-932594-51201-9917	FICA	930.00	930.00	91.98	363.17	566.83
910-9-932594-51202-9917	MEDICARE	218.00	218.00	21.51	84.93	133.07
910-9-932594-51301-9917	TMRS	1,652.00	1,652.00	156.08	616.24	1,035.76
910-9-932595-51001-9918	REGULAR SALARIES	15,000.00	15,000.00	0.00	367.77	14,632.23
910-9-932595-51201-9918	FICA	930.00	930.00	0.00	23.83	906.17
910-9-932595-51202-9918	MEDICARE	218.00	218.00	0.00	5.58	212.42
910-9-932595-51301-9918	TMRS	1,652.00	1,652.00	0.00	40.43	1,611.57
910-9-932596-51001-9919	REGULAR SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-932596-51201-9919	FICA	620.00	620.00	0.00	0.00	620.00
910-9-932596-51202-9919	MEDICARE	145.00	145.00	0.00	0.00	145.00
910-9-932596-51301-9919	TMRS	1,102.00	1,102.00	0.00	0.00	1,102.00
910-9-932597-51001-9920	REGULAR SALARIES	10,000.00	10,000.00	165.51	470.96	9,529.04
910-9-932597-51020-9920	OVERTIME	0.00	0.00	50.54	50.54	-50.54
910-9-932597-51201-9920	FICA	620.00	620.00	13.40	32.34	587.66
910-9-932597-51202-9920	MEDICARE	145.00	145.00	3.13	7.56	137.44
910-9-932597-51301-9920	TMRS	1,102.00	1,102.00	22.72	54.85	1,047.15
910-9-932598-51001-9921	REGULAR SALARIES	2,500.00	2,500.00	260.02	260.02	2,239.98
910-9-932598-51201-9921	FICA	155.00	155.00	16.12	16.12	138.88
910-9-932598-51202-9921	MEDICARE	36.00	36.00	3.77	3.77	32.23
910-9-932598-51301-9921	TMRS	275.00	275.00	27.36	27.36	247.64
910-9-932599-51001-9922	REGULAR SALARIES	2,500.00	2,500.00	0.00	0.00	2,500.00
910-9-932599-51201-9922	FICA	155.00	155.00	0.00	0.00	155.00
910-9-932599-51202-9922	MEDICARE	36.00	36.00	0.00	0.00	36.00
910-9-932599-51301-9922	TMRS	275.00	275.00	0.00	0.00	275.00
910-9-970000-51801-9260	PENSION EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
910-9-970000-59701-9040	BAD DEBT	125,000.00	125,000.00	0.00	0.00	125,000.00
910-9-970000-59703-4030	DEPRECIATION EXPENSE	2,850,000.00	2,850,000.00	0.00	0.00	2,850,000.00
910-9-970000-59720-9705	BANK FEES	25,000.00	25,000.00	1,375.40	3,677.93	21,322.07
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	17.84	154.28	345.72
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	3,500.00	3,500.00	-409.38	-409.38	3,909.38
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	75,000.00	75,000.00	898.70	1,616.18	73,383.82
910-9-970000-59770-9997	CONTINGENCY	250,000.00	239,817.00	0.00	0.00	239,817.00
910-9-970000-59780-9240	PROPERTY INSURANCE	175,000.00	175,000.00	0.00	147,765.63	27,234.37
910-9-970000-59781-9250	LIABILITY INSURANCE	45,000.00	45,000.00	0.00	59,083.72	-14,083.72
910-9-970000-59790-9970	CAPITALIZED	-2,246,209.00	-2,246,209.00	0.00	0.00	-2,246,209.00
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	-41,665.00	-41,665.00	0.00	0.00	-41,665.00
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,485,358.00	2,485,358.00	0.00	0.00	2,485,358.00
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	234,797.00	234,797.00	19,566.42	58,699.26	176,097.74
910-9-990000-59903-4082	XFER to COG - PILOT	312,011.00	312,011.00	0.00	0.00	312,011.00
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	3,840,000.00	3,840,000.00	320,000.00	960,000.00	2,880,000.00
910-9-990000-59926-9330	XFER to COG - GARAGE	71,946.00	71,946.00	5,995.50	17,986.50	53,959.50
910-9-990000-59927-9200	XFER to COG - INSURANCE	17,781.00	17,781.00	1,481.75	4,445.25	13,335.75
910-9-990000-59928-9200	XFER to COG - IT	53,568.00	53,568.00	4,464.00	13,392.00	40,176.00
910-9-990000-59930-9270	XFER to GBOD	497,072.00	497,072.00	0.00	0.00	497,072.00
	Expense Total:	59,465,034.00	59,465,034.00	3,788,106.39	10,921,675.60	48,543,358.40
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-49,829.00	-49,829.00	-410,125.74	127,673.60	-177,502.60
	Fund: 911 - ELECTRIC DEBT REDUCTION					
	Revenue					
911-9-000000-49801-4190	INTEREST INCOME	850.00	850.00	496.65	-2,822.49	3,672.49
	Revenue Total:	850.00	850.00	496.65	-2,822.49	3,672.49
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	496.65	-2,822.49	3,672.49

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Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANSFER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	960,000.00	2,880,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	960,000.00	2,880,000.00
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59810-9800	ARBITRAGE	3,000.00	3,000.00	0.00	0.00	3,000.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	0.00	1,000.00
912-9-980000-59820-9800	SURETY BOND	700.00	700.00	0.00	0.00	700.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	475,000.00	475,000.00	0.00	0.00	475,000.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	688,213.00	688,213.00	0.00	0.00	688,213.00
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	0.00	2,585,790.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	41,844.00	41,844.00	0.00	0.00	41,844.00
912-9-980000-59861-4270	Interest on 2015 Taxable	21,333.00	21,333.00	0.00	0.00	21,333.00
	Expense Total:	3,817,880.00	3,817,880.00	0.00	0.00	3,817,880.00
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	22,120.00	22,120.00	320,000.00	960,000.00	-937,880.00
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	125.00	125.00	16.57	-94.19	219.19
	Revenue Total:	125.00	125.00	16.57	-94.19	219.19
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	16.57	-94.19	219.19
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	3,140,636.00	3,140,636.00	241,862.26	741,617.50	2,399,018.50
950-9-000000-48003-3950	SET-TOP	170,053.00	170,053.00	14,347.48	43,387.54	126,665.46
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	2,400.00	7,200.00
950-9-000000-48040-3950	BROADCASTS	0.00	0.00	100.00	-400.00	400.00
950-9-000000-48101-3950	INTERNET REVENUES	2,759,676.00	2,759,676.00	112,713.09	606,265.20	2,153,410.80
950-9-000000-48201-3950	LATE CHARGES	72,000.00	72,000.00	5,935.78	17,445.66	54,554.34
950-9-000000-48202-3950	SERVICE CHARGES	54,000.00	54,000.00	5,319.85	16,760.57	37,239.43
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	4,720.00	8,840.00	21,160.00
950-9-000000-48301-3950	TRANSFER TO COG	311,798.00	311,798.00	18,893.77	66,173.32	245,624.68
950-9-000000-48307-3950	TRANSFER TO GBOD	62,360.00	62,360.00	3,780.20	13,234.79	49,125.21
950-9-000000-48419-3950	CHANNEL 19	300.00	300.00	0.00	0.00	300.00
950-9-000000-48434-3950	CHANNEL 34	2,700.00	2,700.00	100.00	600.00	2,100.00
950-9-000000-48488-3950	AD INSERTIONS	55,000.00	55,000.00	4,566.24	13,057.86	41,942.14
950-9-000000-48498-3950	PRODUCTION REVENUES	50.00	50.00	0.00	0.00	50.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	0.00	-15,789.57	15,839.57
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	500.00	500.00	0.00	57.25	442.75
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
950-9-000000-48801-4190	INTEREST INCOME	3,000.00	3,000.00	234.24	-635.34	3,635.34
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	37,980.00	37,980.00	0.00	0.00	37,980.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	0.00	15,000.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	19,958.00	19,958.00	0.00	0.00	19,958.00
	Revenue Total:	6,953,953.00	6,953,953.00	413,372.91	1,513,014.78	5,440,938.22
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	58,552.00	58,552.00	4,475.36	15,650.64	42,901.36
950-9-951050-51115-8500	CLOTHING ALLOWANCE	130.00	130.00	0.00	0.00	130.00
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	150.00	450.00	525.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	28.61	88.61	223.39
950-9-951050-51201-8500	FICA	3,718.00	3,718.00	271.34	908.03	2,809.97
950-9-951050-51202-8500	MEDICARE	870.00	870.00	63.46	212.37	657.63
950-9-951050-51203-8500	HEALTH INSURANCE	5,820.00	5,820.00	485.00	1,455.00	4,365.00
950-9-951050-51204-8500	WORKERS COMPENSATION	530.00	530.00	44.17	132.51	397.49
950-9-951050-51205-8500	UNEMPLOYMENT	54.00	54.00	0.00	0.00	54.00
950-9-951050-51301-8500	TMRS	6,606.00	6,606.00	489.12	1,710.54	4,895.46

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950-9-951050-59110-8500	GEUS OPERATIONS	100,200.00	100,200.00	5,477.67	17,778.33	82,421.67
950-9-951050-59141-8500	UTILITY BILLS	72,500.00	72,500.00	5,582.88	16,812.34	55,687.66
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00
950-9-951051-51001-8510	REGULAR SALARIES	65,021.00	65,021.00	4,971.20	17,147.68	47,873.32
950-9-951051-51020-8510	OVERTIME	5,700.00	5,700.00	59.09	863.83	4,836.17
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
950-9-951051-51201-8510	FICA	4,411.00	4,411.00	310.91	1,112.23	3,298.77
950-9-951051-51202-8510	MEDICARE	1,032.00	1,032.00	72.71	260.11	771.89
950-9-951051-51203-8510	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	4,849.98	14,550.02
950-9-951051-51204-8510	WORKERS COMPENSATION	644.00	644.00	53.67	161.01	482.99
950-9-951051-51205-8510	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00
950-9-951051-51301-8510	TMRS	7,837.00	7,837.00	532.69	1,907.05	5,929.95
950-9-951051-59110-8510	GEUS OPERATIONS	14,150.00	14,150.00	524.50	1,374.01	12,775.99
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,750,331.00	2,750,331.00	219,077.73	425,310.76	2,325,020.24
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	118,126.00	118,126.00	9,698.39	19,869.64	98,256.36
950-9-951051-59154-8510	TIVO Fees	39,127.00	39,127.00	3,193.65	6,387.30	32,739.70
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951052-51001-8520	REGULAR SALARIES	60,174.00	60,174.00	4,586.40	16,052.40	44,121.60
950-9-951052-51115-8520	CLOTHING ALLOWANCE	130.00	130.00	0.00	0.00	130.00
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	75.00	900.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	15.68	94.08	313.92
950-9-951052-51201-8520	FICA	3,825.00	3,825.00	286.30	1,002.05	2,822.95
950-9-951052-51202-8520	MEDICARE	895.00	895.00	66.96	234.36	660.64
950-9-951052-51203-8520	HEALTH INSURANCE	6,790.00	6,790.00	565.83	1,697.49	5,092.51
950-9-951052-51204-8520	WORKERS COMPENSATION	534.00	534.00	44.50	133.50	400.50
950-9-951052-51205-8520	UNEMPLOYMENT	63.00	63.00	0.00	0.00	63.00
950-9-951052-51301-8520	TMRS	6,795.00	6,795.00	485.80	1,700.30	5,094.70
950-9-951052-59110-8520	GEUS OPERATIONS	104,700.00	104,700.00	7,484.08	9,771.19	94,928.81
950-9-951052-59150-8520	ISP SERVICE EXPENSE	710,640.00	710,640.00	93,537.30	186,429.90	524,210.10
950-9-951053-51001-8530	REGULAR SALARIES	45,282.00	45,282.00	3,492.80	12,173.60	33,108.40
950-9-951053-51020-8530	OVERTIME	1,800.00	1,800.00	99.15	461.86	1,338.14
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	116.27	315.73
950-9-951053-51201-8530	FICA	2,945.00	2,945.00	224.55	789.32	2,155.68
950-9-951053-51202-8530	MEDICARE	689.00	689.00	52.51	184.59	504.41
950-9-951053-51203-8530	HEALTH INSURANCE	9,700.00	9,700.00	808.33	2,424.99	7,275.01
950-9-951053-51204-8530	WORKERS COMPENSATION	449.00	449.00	37.42	112.26	336.74
950-9-951053-51205-8530	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00
950-9-951053-51301-8530	TMRS	5,234.00	5,234.00	381.36	1,341.46	3,892.54
950-9-951053-59110-8530	GEUS OPERATIONS	4,000.00	4,000.00	13.25	31.25	3,968.75
950-9-951053-59160-8530	ADVERTISING	32,800.00	32,800.00	1,961.31	4,264.59	28,535.41
950-9-951053-59164-8530	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951054-51001-8540	REGULAR SALARIES	158,850.00	158,850.00	12,164.01	42,459.56	116,390.44
950-9-951054-51020-8540	OVERTIME	3,800.00	3,800.00	163.93	595.24	3,204.76
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	24.92	66.47	149.53
950-9-951054-51201-8540	FICA	10,098.00	10,098.00	746.30	2,569.19	7,528.81
950-9-951054-51202-8540	MEDICARE	2,361.00	2,361.00	174.54	600.86	1,760.14
950-9-951054-51203-8540	HEALTH INSURANCE	43,650.00	43,650.00	3,637.50	10,912.50	32,737.50
950-9-951054-51204-8540	WORKERS COMPENSATION	435.00	435.00	36.25	108.75	326.25
950-9-951054-51205-8540	UNEMPLOYMENT	405.00	405.00	0.00	0.00	405.00
950-9-951054-51301-8540	TMRS	17,939.00	17,939.00	1,298.65	4,535.45	13,403.55
950-9-951054-59110-8540	GEUS OPERATIONS	16,600.00	16,600.00	520.12	1,090.30	15,509.70
950-9-951055-51001-8550	REGULAR SALARIES	139,717.00	139,717.00	8,956.82	31,916.36	107,800.64
950-9-951055-51020-8550	OVERTIME	2,700.00	2,700.00	140.83	844.53	1,855.47
950-9-951055-51115-8550	CLOTHING ALLOWANCE	50.00	50.00	0.00	0.00	50.00
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	657.00	657.00	41.41	183.84	473.16
950-9-951055-51201-8550	FICA	8,330.00	8,330.00	457.42	1,715.40	6,614.60
950-9-951055-51202-8550	MEDICARE	2,075.00	2,075.00	132.76	478.53	1,596.47
950-9-951055-51203-8550	HEALTH INSURANCE	19,885.00	19,885.00	1,657.08	4,971.24	14,913.76
950-9-951055-51204-8550	WORKERS COMPENSATION	846.00	846.00	70.50	211.50	634.50

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950-9-951055-51205-8550	UNEMPLOYMENT	185.00	185.00	0.00	0.00	185.00
950-9-951055-51301-8550	TMRS	15,765.00	15,765.00	963.20	3,471.86	12,293.14
950-9-951055-59110-8550	GEUS OPERATIONS	18,300.00	18,300.00	830.69	1,152.57	17,147.43
950-9-951055-59112-8550	SAFETY	3,000.00	3,000.00	0.00	0.00	3,000.00
950-9-951055-59156-8550	APARTMENT C/I FACILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-951055-59158-8550	C/I BILLING	54,000.00	54,000.00	0.00	40,843.50	13,156.50
950-9-951060-51001-8600	REGULAR SALARIES	182,236.00	182,236.00	14,844.76	52,224.11	130,011.89
950-9-951060-51011-8600	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
950-9-951060-51020-8600	OVERTIME	8,600.00	8,600.00	678.07	2,028.82	6,571.18
950-9-951060-51102-8600	BILINGUAL PAY	550.00	550.00	0.00	0.00	550.00
950-9-951060-51115-8600	CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
950-9-951060-51116-8600	CAR ALLOWANCE	975.00	975.00	300.00	750.00	225.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.89	458.06	1,269.94
950-9-951060-51201-8600	FICA	13,136.00	13,136.00	945.42	3,271.14	9,864.86
950-9-951060-51202-8600	MEDICARE	3,072.00	3,072.00	221.11	767.51	2,304.49
950-9-951060-51203-8600	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	9,699.99	29,100.01
950-9-951060-51204-8600	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	486.75	1,460.25
950-9-951060-51205-8600	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
950-9-951060-51301-8600	TMRS	21,544.00	21,544.00	1,622.68	5,718.58	15,825.42
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	29,500.00	29,500.00	10,464.30	10,464.30	19,035.70
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	31,250.00	31,250.00	1,156.79	1,177.30	30,072.70
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	9,504.59	9,540.51	65,459.49
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	10,500.00	10,500.00	34,500.00
950-9-951061-51001-8610	REGULAR SALARIES	182,236.00	182,236.00	14,844.38	52,008.38	130,227.62
950-9-951061-51011-8610	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
950-9-951061-51020-8610	OVERTIME	12,000.00	12,000.00	677.39	2,664.55	9,335.45
950-9-951061-51115-8610	CLOTHING ALLOWANCE	1,900.00	1,900.00	0.00	0.00	1,900.00
950-9-951061-51116-8610	CAR ALLOWANCE	975.00	975.00	0.00	300.00	675.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.87	472.10	1,255.90
950-9-951061-51201-8610	FICA	13,337.00	13,337.00	956.11	3,286.28	10,050.72
950-9-951061-51202-8610	MEDICARE	3,119.00	3,119.00	223.61	766.10	2,352.90
950-9-951061-51203-8610	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	9,699.99	29,100.01
950-9-951061-51204-8610	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	486.75	1,460.25
950-9-951061-51205-8610	UNEMPLOYMENT	360.00	360.00	0.00	0.00	360.00
950-9-951061-51301-8610	TMRS	21,902.00	21,902.00	1,591.03	5,555.52	16,346.48
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	9,000.00	9,000.00	0.00	0.00	9,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	0.00	100,000.00
950-9-951090-59511-9900	HEADEND EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	2,916.00	11,803.50	88,196.50
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00
950-9-951091-51001-9958	REGULAR SALARIES	28,482.00	28,482.00	2,271.64	8,019.72	20,462.28
950-9-951091-51020-9958	OVERTIME	3,000.00	3,000.00	161.80	608.21	2,391.79
950-9-951091-51102-9958	BILINGUAL PAY	100.00	100.00	0.00	0.00	100.00
950-9-951091-51201-9958	FICA	1,958.00	1,958.00	152.42	540.34	1,417.66
950-9-951091-51202-9958	MEDICARE	458.00	458.00	35.65	126.37	331.63
950-9-951091-51301-9958	TMRS	3,478.00	3,478.00	258.62	916.83	2,561.17
950-9-970000-51801-9260	PENSION EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
950-9-970000-59701-9040	BAD DEBT	70,000.00	70,000.00	0.00	0.00	70,000.00
950-9-970000-59703-4030	DEPRECIATION EXPENSE	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,153.66	2,856.39	12,143.61
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	0.00	5,000.00
950-9-970000-59770-9970	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00
950-9-970000-59780-9240	PROPERTY INSURANCE	4,000.00	4,000.00	0.00	13,044.75	-9,044.75
950-9-970000-59781-9250	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	9,546.70	-2,546.70
950-9-970000-59790-9970	CAPITALIZED	-427,477.00	-427,477.00	0.00	0.00	-427,477.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	311,798.00	311,798.00	0.00	0.00	311,798.00
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	39,785.00	39,785.00	3,315.42	9,946.26	29,838.74
950-9-990000-59903-4082	TRANSFER to COG - PILOT	44,089.00	44,089.00	0.00	0.00	44,089.00
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	17,227.00	17,227.00	1,435.58	4,306.74	12,920.26
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,446.00	4,446.00	370.50	1,111.50	3,334.50
950-9-990000-59928-9200	XFER to COG - IT	15,254.00	15,254.00	1,271.17	3,813.51	11,440.49
950-9-990000-59930-9270	TRANSFER to GBOD	62,360.00	62,360.00	0.00	0.00	62,360.00
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	76,544.00	76,544.00	6,378.66	19,135.98	57,408.02
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	56,882.00	56,882.00	4,740.16	14,220.48	42,661.52
	Expense Total:	7,649,610.00	7,649,610.00	503,454.15	1,204,700.37	6,444,909.63
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-695,657.00	-695,657.00	-90,081.24	308,314.41	-1,003,971.41
	Total Surplus (Deficit):	-255,353.39	-355,353.39	2,181,695.97	2,073,893.71	-2,429,247.10

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	22,345,380.25	22,345,380.25	2,808,358.68	5,232,244.29	17,113,135.96
Expense	23,436,084.83	23,436,084.83	1,749,826.22	5,668,254.91	17,767,829.92
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,090,704.58	-1,090,704.58	1,058,532.46	-436,010.62	-654,693.96
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	643.45	1,794.99	-1,794.99
Expense	0.00	0.00	3.60	9.51	-9.51
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	639.85	1,785.48	-1,785.48
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	847.09	2,423.45	-2,423.45
Expense	0.00	0.00	1.07	2.70	-2.70
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	846.02	2,420.75	-2,420.75
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	29,760.00	29,760.00	183.28	611.10	29,148.90
Expense	27,020.00	27,020.00	0.90	2.50	27,017.50
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,740.00	2,740.00	182.38	608.60	2,131.40
Fund: 110 - EXCHANGE BUILDING FUND					
Revenue	0.00	0.00	12.61	12.61	-12.61
Expense	0.00	0.00	3.00	3.00	-3.00
Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	0.00	0.00	9.61	9.61	-9.61
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	261,265.00	261,265.00	9,143.76	31,089.78	230,175.22
Expense	254,267.00	254,267.00	2,629.63	30,066.61	224,200.39
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	6,998.00	6,998.00	6,514.13	1,023.17	5,974.83
Fund: 112 - GUN RANGE FUND					
Revenue	5,124.00	5,124.00	886.62	991.59	4,132.41
Expense	1,040.00	1,040.00	2.29	146.12	893.88
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	4,084.00	4,084.00	884.33	845.47	3,238.53
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	541,200.00	541,200.00	46,090.30	161,919.65	379,280.35
Expense	470,205.00	470,205.00	59,901.95	123,772.05	346,432.95
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	70,995.00	70,995.00	-13,811.65	38,147.60	32,847.40
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	252,443.00	252,443.00	16,668.17	82,760.65	169,682.35
Expense	246,577.00	246,577.00	8,856.39	90,971.58	155,605.42
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	5,866.00	5,866.00	7,811.78	-8,210.93	14,076.93
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	3.30	-9.19	9.19
Expense	0.00	0.00	1.14	3.05	-3.05
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	2.16	-12.24	12.24
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.02	-0.04	0.04
Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.02	-0.04	0.04
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.03	-0.07	0.07
Expense	0.00	0.00	0.01	0.03	-0.03
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.02	-0.10	0.10
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	1.56	-4.58	4.58
Expense	0.00	0.00	0.55	594.20	-594.20
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	1.01	-598.78	598.78
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,115,875.00	6,115,875.00	930,803.62	1,536,809.92	4,579,065.08

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	6,081,646.00	6,081,646.00	467.86	592.95	6,081,053.05
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	34,229.00	34,229.00	930,335.76	1,536,216.97	-1,501,987.97
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	2,090,400.00	2,090,400.00	172,903.30	519,866.40	1,570,533.60
Expense	1,761,300.00	1,861,300.00	326,350.11	1,022,845.34	838,454.66
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	329,100.00	229,100.00	-153,446.81	-502,978.94	732,078.94
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	0.00	0.00	212.36	-592.08	592.08
Expense	0.00	0.00	26.47	54.67	-54.67
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	185.89	-646.75	646.75
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	0.00	0.00	14.17	39.80	-39.80
Fund: 164 - 2013 CO CAPITAL FUND Total:	0.00	0.00	14.17	39.80	-39.80
Fund: 165 - 2014 GO FUND					
Revenue	0.00	0.00	13,825.59	19,539.20	-19,539.20
Expense	0.00	0.00	9,542.00	959,526.10	-959,526.10
Fund: 165 - 2014 GO FUND Surplus (Deficit):	0.00	0.00	4,283.59	-939,986.90	939,986.90
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES					
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
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Expense	0.00	0.00	0.00	5,000.00	-5,000.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Total:	0.00	0.00	0.00	5,000.00	-5,000.00
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	25,000.00	0.00	530.25	24,469.75
Expense	0.00	25,000.00	58.80	2,000.43	22,999.57
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-58.80	-1,470.18	1,470.18
Fund: 174 - FEMA GRANT					
Revenue	0.00	0.00	182,810.00	182,810.00	-182,810.00
Expense	0.00	0.00	182,740.00	182,740.00	-182,740.00
Fund: 174 - FEMA GRANT Surplus (Deficit):	0.00	0.00	70.00	70.00	-70.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Revenue	0.00	0.00	0.00	6,165.00	-6,165.00
Expense	0.00	0.00	0.00	6,165.00	-6,165.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	12,628,222.00	12,628,222.00	1,017,851.37	3,162,735.39	9,465,486.61
Expense	14,820,349.08	14,820,349.08	1,047,382.40	3,074,568.33	11,745,780.75
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-2,192,127.08	-2,192,127.08	-29,531.03	88,167.06	-2,280,294.14
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.01	-0.02	0.02
Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.01	-0.02	0.02
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	0.50	-1.40	1.40
Expense	0.00	0.00	0.17	0.46	-0.46
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.33	-1.86	1.86
Fund: 216 - UTILITY CIP FUND					
Revenue	2,967,447.00	2,967,447.00	247,828.54	737,664.02	2,229,782.98
Expense	225,000.00	225,000.00	79,306.58	85,671.41	139,328.59
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	2,742,447.00	2,742,447.00	168,521.96	651,992.61	2,090,454.39
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	0.00	0.00	311.22	874.04	-874.04
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	311.22	874.04	-874.04

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Fund: 300 - AIRPORT FUND					
Revenue	655,344.00	655,344.00	60,245.15	116,953.76	538,390.24
Expense	181,200.00	181,200.00	11,080.30	39,591.93	141,608.07
Fund: 300 - AIRPORT FUND Surplus (Deficit):	474,144.00	474,144.00	49,164.85	77,361.83	396,782.17
Fund: 320 - AIRPORT TXDOT GRANT					
Revenue	0.00	0.00	0.00	200,000.00	-200,000.00
Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	0.00	200,000.00	-200,000.00
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	301,500.00	301,500.00	300,639.41	299,817.71	1,682.29
Expense	501,200.00	501,200.00	14,306.44	14,431.97	486,768.03
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-199,700.00	-199,700.00	286,332.97	285,385.74	-485,085.74
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	34,404.26	102,445.80	-102,445.80
Expense	0.00	0.00	1,387.36	3,507.63	-3,507.63
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	33,016.90	98,938.17	-98,938.17
Fund: 400 - GOLF FUND					
Revenue	272,528.00	272,528.00	6,806.11	49,947.18	222,580.82
Expense	238,612.00	238,612.00	16,732.35	52,794.83	185,817.17
Fund: 400 - GOLF FUND Surplus (Deficit):	33,916.00	33,916.00	-9,926.24	-2,847.65	36,763.65
Fund: 500 - SANITATION FUND					
Revenue	3,783,204.00	3,783,204.00	335,877.79	1,018,560.82	2,764,643.18
Expense	3,514,606.33	3,514,606.33	302,064.57	674,315.10	2,840,291.23
Fund: 500 - SANITATION FUND Surplus (Deficit):	268,597.67	268,597.67	33,813.22	344,245.72	-75,648.05
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	813,206.00	813,206.00	67,767.17	203,301.51	609,904.49
Expense	875,620.40	875,620.40	68,555.00	229,675.79	645,944.61
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-62,414.40	-62,414.40	-787.83	-26,374.28	-36,040.12
Fund: 602 - INSURANCE FUND					
Revenue	4,921,219.00	4,921,219.00	389,767.93	1,239,548.57	3,681,670.43
Expense	5,582,794.00	5,582,794.00	423,567.16	1,865,913.16	3,716,880.84
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-661,575.00	-661,575.00	-33,799.23	-626,364.59	-35,210.41
Fund: 604 - MIS FUND					
Revenue	808,151.00	808,151.00	67,345.92	202,037.76	606,113.24
Expense	850,672.00	850,672.00	32,746.78	191,880.54	658,791.46
Fund: 604 - MIS FUND Surplus (Deficit):	-42,521.00	-42,521.00	34,599.14	10,157.22	-52,678.22
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	379,430.00	379,430.00	-26,109.53	-76,572.88	456,002.88
Expense	229,830.00	229,830.00	5,419.72	16,261.27	213,568.73
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	149,600.00	149,600.00	-31,529.25	-92,834.15	242,434.15
Fund: 800 - SPENCE FUND					
Revenue	4,800.00	4,800.00	30.14	84.65	4,715.35
Expense	600.00	600.00	50.00	150.00	450.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	4,200.00	4,200.00	-19.86	-65.35	4,265.35
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	3.87	-10.79	10.79
Expense	0.00	0.00	1.34	3.58	-3.58
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	2.53	-14.37	14.37
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	1,192,119.62	1,430,292.81	-1,430,292.81
Expense	0.00	0.00	1,192,119.62	1,430,292.81	-1,430,292.81
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	806.00	806.00	82.61	-230.34	1,036.34
Expense	600.00	600.00	28.63	76.43	523.57
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	206.00	206.00	53.98	-306.77	512.77

Income Statement

For Fiscal: 2016-2017 Period Ending: 12/31/2016

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	709.00	709.00	36.92	7,274.88	-6,565.88
Expense	300.00	300.00	302.80	323.65	-23.65
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	409.00	409.00	-265.88	6,951.23	-6,542.23
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	595,648.00	595,648.00	18,526.32	19,002.99	576,645.01
Expense	7,100.00	7,100.00	90.30	39,697.16	-32,597.16
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	588,548.00	588,548.00	18,436.02	-20,694.17	609,242.17
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	59,415,205.00	59,415,205.00	3,377,980.65	11,049,349.20	48,365,855.80
Expense	59,465,034.00	59,465,034.00	3,788,106.39	10,921,675.60	48,543,358.40
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-49,829.00	-49,829.00	-410,125.74	127,673.60	-177,502.60
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	850.00	850.00	496.65	-2,822.49	3,672.49
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	496.65	-2,822.49	3,672.49
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	960,000.00	2,880,000.00
Expense	3,817,880.00	3,817,880.00	0.00	0.00	3,817,880.00
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	22,120.00	22,120.00	320,000.00	960,000.00	-937,880.00
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	125.00	125.00	16.57	-94.19	219.19
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	16.57	-94.19	219.19
Fund: 950 - CABLE / INTERNET					
Revenue	6,953,953.00	6,953,953.00	413,372.91	1,513,014.78	5,440,938.22
Expense	7,649,610.00	7,649,610.00	503,454.15	1,204,700.37	6,444,909.63
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-695,657.00	-695,657.00	-90,081.24	308,314.41	-1,003,971.41
Total Surplus (Deficit):	-255,353.39	-355,353.39	2,181,695.97	2,073,893.71	-2,429,247.10

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	1,058,532.46	-436,010.62	-654,693.96
101 - MUNICIPAL COURT BUIL...	0.00	0.00	639.85	1,785.48	-1,785.48
102 - MUNICIPAL COURT TECH...	0.00	0.00	846.02	2,420.75	-2,420.75
103 - MUNICIPAL COURT CHILD..	2,740.00	2,740.00	182.38	608.60	2,131.40
110 - EXCHANGE BUILDING F...	0.00	0.00	9.61	9.61	-9.61
111 - RECREATION ACTIVITIES ...	6,998.00	6,998.00	6,514.13	1,023.17	5,974.83
112 - GUN RANGE FUND	4,084.00	4,084.00	884.33	845.47	3,238.53
113 - HOTEL / MOTEL OCCUP...	70,995.00	70,995.00	-13,811.65	38,147.60	32,847.40
114 - VENUE MANAGEMENT F...	5,866.00	5,866.00	7,811.78	-8,210.93	14,076.93
116 - ROADWAY IMPACT FEE 1	0.00	0.00	2.16	-12.24	12.24
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.02	-0.04	0.04
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.02	-0.10	0.10
123 - PTRAIN - POLICE REIMB...	0.00	0.00	1.01	-598.78	598.78
140 - DEBT SERVICE FUND	34,229.00	34,229.00	930,335.76	1,536,216.97	-1,501,987.97
160 - GENERAL CAPITAL IMPR...	329,100.00	229,100.00	-153,446.81	-502,978.94	732,078.94
161 - STREET CONSTRUCTION ...	0.00	0.00	185.89	-646.75	646.75
164 - 2013 CO CAPITAL FUND	0.00	0.00	14.17	39.80	-39.80
165 - 2014 GO FUND	0.00	0.00	4,283.59	-939,986.90	939,986.90
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	-58.80	-1,470.18	1,470.18
174 - FEMA GRANT	0.00	0.00	70.00	70.00	-70.00
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	0.00	0.00
200 - WATER / WASTEWATER ...	-2,192,127.08	-2,192,127.08	-29,531.03	88,167.06	-2,280,294.14
210 - WATER IMPACT FEES	0.00	0.00	0.01	-0.02	0.02
211 - WASTEWATER IMPACT F...	0.00	0.00	0.33	-1.86	1.86
216 - UTILITY CIP FUND	2,742,447.00	2,742,447.00	168,521.96	651,992.61	2,090,454.39
217 - WASTEWATER RECLAMA...	0.00	0.00	311.22	874.04	-874.04
300 - AIRPORT FUND	474,144.00	474,144.00	49,164.85	77,361.83	396,782.17
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	286,332.97	285,385.74	-485,085.74
362 - AIRPORT FBO FUEL	0.00	0.00	33,016.90	98,938.17	-98,938.17
400 - GOLF FUND	33,916.00	33,916.00	-9,926.24	-2,847.65	36,763.65
500 - SANITATION FUND	268,597.67	268,597.67	33,813.22	344,245.72	-75,648.05
601 - CENTRAL SERVICE FUND	-62,414.40	-62,414.40	-787.83	-26,374.28	-36,040.12
602 - INSURANCE FUND	-661,575.00	-661,575.00	-33,799.23	-626,364.59	-35,210.41
604 - MIS FUND	-42,521.00	-42,521.00	34,599.14	10,157.22	-52,678.22
660 - VEHICLE REPLACEMENT ...	149,600.00	149,600.00	-31,529.25	-92,834.15	242,434.15
800 - SPENCE FUND	4,200.00	4,200.00	-19.86	-65.35	4,265.35
801 - JONES LIBRARY TRUST	0.00	0.00	2.53	-14.37	14.37
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	206.00	206.00	53.98	-306.77	512.77
811 - SEIZURE FUNDS - FED RU...	409.00	409.00	-265.88	6,951.23	-6,542.23
820 - TIRZ FUND (Tax Incremen..	588,548.00	588,548.00	18,436.02	-20,694.17	609,242.17
910 - ELECTRIC OPERATING F...	-49,829.00	-49,829.00	-410,125.74	127,673.60	-177,502.60
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	496.65	-2,822.49	3,672.49
912 - ELECTRIC DEBT SERVICE	22,120.00	22,120.00	320,000.00	960,000.00	-937,880.00
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	16.57	-94.19	219.19
950 - CABLE / INTERNET	-695,657.00	-695,657.00	-90,081.24	308,314.41	-1,003,971.41
Total Surplus (Deficit):	-255,353.39	-355,353.39	2,181,695.97	2,073,893.71	1,132,764.24