



Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
100-1-000000-49270-0000	0.00	0.00	0.00	-1,872,119.00	1,872,119.00
100-1-311001-41101-0000	7,013,076.07	7,013,076.07	99,257.62	6,796,175.92	216,900.15
100-1-311002-41102-0000	100,000.00	100,000.00	7,876.88	55,040.39	44,959.61
100-1-311003-41104-0000	116,000.00	116,000.00	18,513.13	53,101.83	62,898.17
100-1-312001-41201-0000	625,088.00	625,088.00	52,090.66	312,543.96	312,544.04
100-1-312002-41202-0000	312,011.09	312,011.09	0.00	312,011.09	0.00
100-1-312002-41203-0000	44,089.09	44,089.09	0.00	44,089.09	0.00
100-1-312004-41205-0000	65,000.00	65,000.00	0.00	0.00	65,000.00
100-1-313001-41301-0000	6,919,070.00	6,919,070.00	579,228.68	3,975,152.74	2,943,917.26
100-1-313001-41302-0000	5,500.00	5,500.00	494.71	3,192.49	2,307.51
100-1-313002-41303-0000	50,000.00	50,000.00	1,103.62	19,999.08	30,000.92
100-1-313003-41401-0000	56,000.00	56,000.00	0.00	15,233.62	40,766.38
100-1-314001-41801-0000	100,000.00	100,000.00	0.00	20,430.02	79,569.98
100-1-314001-41802-0000	39,000.00	39,000.00	48.00	14,629.21	24,370.79
100-1-314002-41803-0000	334,000.00	334,000.00	0.00	79,815.26	254,184.74
100-1-314003-41804-0000	95,000.00	95,000.00	8,170.37	49,542.26	45,457.74
100-1-314003-41805-0000	129,000.00	129,000.00	11,379.48	69,032.35	59,967.65
100-1-314004-41806-0000	268,000.00	268,000.00	71,170.45	143,669.17	124,330.83
100-1-314004-41807-0000	128,200.00	128,200.00	0.00	31,874.84	96,325.16
100-1-314005-41809-0000	2,500,000.00	2,500,000.00	496,681.65	1,012,139.06	1,487,860.94
100-1-314005-41810-0000	650.00	650.00	160.44	160.44	489.56
100-1-314006-41811-0000	625,335.00	625,335.00	45,107.70	304,987.99	320,347.01
100-1-315001-42101-0000	3,300.00	3,300.00	0.00	885.00	2,415.00
100-1-315001-42401-0000	53,160.00	53,160.00	2,250.00	48,538.66	4,621.34
100-1-315001-42402-0000	1,500.00	1,500.00	160.00	780.00	720.00
100-1-315001-42403-0000	10,500.00	10,500.00	200.00	2,040.00	8,460.00
100-1-315001-42404-0000	16,000.00	16,000.00	1,600.00	9,050.00	6,950.00
100-1-315001-42405-0000	23,000.00	23,000.00	450.00	4,634.55	18,365.45
100-1-315001-42406-0000	400,000.00	400,000.00	40,347.48	164,821.54	235,178.46
100-1-315001-42407-0000	250.00	250.00	0.00	0.00	250.00
100-1-315001-42408-0000	100.00	100.00	0.00	0.00	100.00
100-1-315001-42410-0000	500,000.00	500,000.00	0.00	125,000.00	375,000.00
100-1-316001-44601-0000	273,000.00	273,000.00	61,279.54	195,571.96	77,428.04
100-1-316001-45603-0000	0.00	0.00	-0.90	-0.90	0.90
100-1-317001-44602-0000	11,000.00	11,000.00	787.00	4,834.78	6,165.22
100-1-318001-42201-0000	50,000.00	50,000.00	3,125.84	27,865.23	22,134.77
100-1-318001-42202-0000	12,000.00	12,000.00	80.00	600.00	11,400.00
100-1-318001-44101-0000	100,000.00	100,000.00	18,287.50	46,302.37	53,697.63
100-1-318001-44115-0000	2,130.00	2,130.00	369.19	1,124.24	1,005.76
100-1-318001-44201-0000	850.00	850.00	130.00	740.00	110.00
100-1-318001-44202-0000	1,300.00	1,300.00	70.00	210.00	1,090.00
100-1-318001-44203-0000	6,300.00	6,300.00	549.35	3,808.90	2,491.10
100-1-318001-44205-0000	10,000.00	10,000.00	0.00	4,150.00	5,850.00
100-1-318001-44311-0000	0.00	0.00	30.00	125.00	-125.00
100-1-318001-44401-0000	6,500.00	6,500.00	1,100.00	4,232.00	2,268.00
100-1-318001-44402-0000	2,500.00	2,500.00	0.00	247.50	2,252.50
100-1-318001-44403-0000	21,245.00	21,245.00	3,247.83	24,591.27	-3,346.27
100-1-318001-44404-0000	22,907.00	22,907.00	3,488.50	14,188.75	8,718.25
100-1-318001-44501-0000	8,302.00	8,302.00	825.00	3,329.40	4,972.60
100-1-318001-44504-0000	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-318001-44505-0000	550.00	550.00	0.00	175.00	375.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	342.81	2,153.60	3,346.40
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	0.00	6,013.29	-6,013.29
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	1,290.21	2,479.42	27,520.58
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	600.00	600.00	130.00	440.00	160.00
100-1-319001-45503-0000	PAVILION RENTALS	13,990.00	13,990.00	1,579.87	3,715.57	10,274.43
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	32,000.00	32,000.00	19.60	21,637.77	10,362.23
100-1-319001-45602-0000	PRIOR YEAR REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	-3,083.52	3,083.52
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	25,000.00	75,000.00	25,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	14,400.00	14,400.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	1,866.67	11,200.02	9,799.98
100-1-323001-46008-0000	XFR - TOURISM FUND	90,000.00	90,000.00	7,500.00	45,000.00	45,000.00
100-1-324001-46506-0000	CA - RECREATION FUND	6,157.00	6,157.00	513.08	3,078.48	3,078.52
100-1-324001-46509-0000	CA - VENUE MGMT FUND	6,459.00	6,459.00	538.25	3,229.50	3,229.50
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	0.00	1,305.00	1,827.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	25,439.00	25,439.00	2,119.92	12,719.52	12,719.48
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	369,256.00	369,256.00	30,771.33	184,627.98	184,628.02
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	172,134.00	172,134.00	14,344.50	86,067.00	86,067.00
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	300.00	300.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	312,482.00	312,482.00	26,040.17	156,241.02	156,240.98
100-1-324009-46906-0000	CA - CABLE UTILITY	52,488.00	52,488.00	4,374.00	26,244.00	26,244.00
	Revenue Total:	22,345,380.25	22,345,380.25	1,648,540.13	12,781,315.71	9,564,064.54
Expense						
100-1-411000-52001-0000	OFFICE SUPPLIES	60.00	60.00	0.00	46.96	13.04
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	79.47	414.67	1,385.33
100-1-411000-54001-0000	TELEPHONE CHARGES	4,002.00	4,002.00	259.91	1,300.09	2,701.91
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	500.00	0.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	500.00	500.00	0.00	32.00	468.00
100-1-411000-54214-0000	TRAVEL & TRAINING	14,000.00	14,000.00	1,433.03	8,964.57	5,035.43
100-1-411400-51001-0000	REGULAR SALARIES	73,620.00	73,620.00	5,736.48	37,287.11	36,332.89
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	2,100.02	2,099.98
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	348.01	347.99
100-1-411400-51201-0000	FICA	4,943.00	4,943.00	367.82	2,470.11	2,472.89
100-1-411400-51202-0000	MEDICARE	1,156.00	1,156.00	86.02	577.67	578.33
100-1-411400-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
100-1-411400-51204-0000	WORKERS COMPENSATION	218.00	218.00	18.17	109.02	108.98
100-1-411400-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	-154.48	16.51	60.49
100-1-411400-51301-0000	TMRS	8,781.00	8,781.00	683.44	4,481.52	4,299.48
100-1-411400-52001-0000	OFFICE SUPPLIES	100.00	100.00	44.98	44.98	55.02
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	122.03	27.97
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	69.91	385.22	1,714.78
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	675.00	2,467.50	1,692.50
100-1-411400-54214-0000	TRAVEL & TRAINING	975.00	975.00	0.00	403.86	571.14
100-1-412100-51001-0000	REGULAR SALARIES	171,353.00	171,353.00	12,970.04	81,890.59	89,462.41
100-1-412100-51020-0000	OVERTIME	6,778.00	6,778.00	939.15	2,484.22	4,293.78
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	1,500.07	2,099.93
100-1-412100-51201-0000	FICA	11,556.00	11,556.00	823.31	5,354.96	6,201.04
100-1-412100-51202-0000	MEDICARE	2,703.00	2,703.00	194.79	1,254.62	1,448.38

Income Statement

For Fiscal: 2016-2017 Period Ending: 03/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	19,399.98	19,400.02
100-1-412100-51204-0000	WORKERS COMPENSATION	510.00	510.00	42.50	255.00	255.00
100-1-412100-51205-0000	STATE UNEMPLOYMENT	444.00	444.00	-468.85	63.67	380.33
100-1-412100-51301-0000	TMRS	19,775.00	19,775.00	1,352.64	8,539.21	11,235.79
100-1-412100-52001-0000	OFFICE SUPPLIES	880.00	880.00	104.32	212.12	667.88
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,500.00	3,500.00	28.75	1,353.41	2,146.59
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	483.91	3,043.88	6,956.12
100-1-412100-54101-0000	PROFESSIONAL SERVICES	24,720.00	24,720.00	20,812.48	22,662.48	2,057.52
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	850.00	850.00	0.00	474.17	375.83
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	0.00	72.00	288.00
100-1-412100-54214-0000	TRAVEL & TRAINING	8,150.00	8,150.00	384.39	2,513.98	5,636.02
100-1-413200-51001-0000	REGULAR SALARIES	207,132.00	207,132.00	16,134.24	104,846.98	102,285.02
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	599.95	600.05
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	567.70	3,690.05	3,689.95
100-1-413200-51201-0000	FICA	8,734.00	8,734.00	1,022.92	3,593.25	5,140.75
100-1-413200-51202-0000	MEDICARE	3,156.00	3,156.00	239.24	1,584.34	1,571.66
100-1-413200-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	9,699.96	9,700.04
100-1-413200-51204-0000	WORKERS COMPENSATION	595.00	595.00	49.58	297.48	297.52
100-1-413200-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	-241.67	28.61	125.39
100-1-413200-51301-0000	TMRS	23,972.00	23,972.00	1,877.60	12,154.34	11,817.66
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	59.99	112.40	437.60
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	12.33	187.67
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	8.28	106.72	368.28
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	474.34	2,661.67	3,338.33
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	590.00	615.00	2,385.00
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	552.13	2,886.60	3,853.40
100-1-415100-51001-0000	REGULAR SALARIES	301,904.00	301,904.00	19,392.15	125,783.23	176,120.77
100-1-415100-51020-0000	OVERTIME	1,010.00	1,010.00	81.87	472.04	537.96
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	1,200.03	2,999.97
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	209.95	210.05
100-1-415100-51201-0000	FICA	19,253.00	19,253.00	1,136.14	7,629.32	11,623.68
100-1-415100-51202-0000	MEDICARE	4,503.00	4,503.00	265.71	1,784.27	2,718.73
100-1-415100-51203-0000	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	33,949.98	33,950.02
100-1-415100-51204-0000	WORKERS COMPENSATION	850.00	850.00	70.83	424.98	425.02
100-1-415100-51205-0000	STATE UNEMPLOYMENT	539.00	539.00	-734.02	89.18	449.82
100-1-415100-51301-0000	TMRS	34,205.00	34,205.00	2,201.43	14,305.64	19,899.36
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	0.00	893.31	1,056.69
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	1,114.69	3,885.31
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	249.47	1,347.55	2,052.45
100-1-415100-54110-0000	AUDIT	56,650.00	56,650.00	23,000.00	56,000.00	650.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,400.00	2,400.00	690.00	1,845.00	555.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	0.00	8,281.70	16,718.30
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	981.08	2,537.45	3,462.55
100-1-415150-54401-0000	APPRAISER	220,000.00	220,000.00	58,047.81	116,095.62	103,904.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	17,701.39	85,247.01	114,752.99
100-1-415500-51001-0000	REGULAR SALARIES	159,633.00	159,633.00	12,171.79	78,718.23	80,914.77
100-1-415500-51020-0000	OVERTIME	719.00	719.00	0.00	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	2,100.02	2,099.98
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	479.96	480.04
100-1-415500-51201-0000	FICA	10,487.00	10,487.00	746.43	5,039.54	5,447.46
100-1-415500-51202-0000	MEDICARE	2,453.00	2,453.00	174.57	1,178.60	1,274.40
100-1-415500-51203-0000	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	14,550.00	14,550.00
100-1-415500-51204-0000	WORKERS COMPENSATION	463.00	463.00	38.58	231.48	231.52
100-1-415500-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	-387.08	47.34	183.66
100-1-415500-51301-0000	TMRS	18,631.00	18,631.00	1,405.19	9,086.23	9,544.77
100-1-415500-52001-0000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	587.83	912.17
100-1-415500-52002-0000	POSTAGE / FREIGHT	700.00	700.00	11.40	340.54	359.46
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	151.66	951.14	1,548.86
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	0.00	32.84	167.16
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	374.00	2,826.00	2,174.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	560.00	777.00	1,723.00
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	330.77	1,384.68	2,115.32
100-1-415500-54213-0000	PLAQUES AND AWARDS	8,500.00	8,500.00	0.00	7,055.98	1,444.02
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	129,208.66	127,993.34
100-1-421100-51020-0000	OVERTIME	1,651.00	1,651.00	949.80	2,925.77	-1,274.77
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	276.92	1,661.50	1,338.50
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	780.00	780.00
100-1-421100-51201-0000	FICA	16,585.00	16,585.00	1,245.41	8,150.43	8,434.57
100-1-421100-51202-0000	MEDICARE	3,879.00	3,879.00	291.27	1,906.15	1,972.85
100-1-421100-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	19,399.98	19,400.02
100-1-421100-51204-0000	WORKERS COMPENSATION	4,915.00	4,915.00	409.58	2,457.48	2,457.52
100-1-421100-51205-0000	STATE UNEMPLOYMENT	308.00	308.00	-512.07	61.00	247.00
100-1-421100-51301-0000	TMRS	29,464.00	29,464.00	2,369.23	15,159.66	14,304.34
100-1-421100-51401-0000	CONTRA - SALARIES	0.00	0.00	-868.39	-868.39	868.39
100-1-421100-52001-0000	OFFICE SUPPLIES	1,402.92	1,402.92	39.99	309.85	1,093.07
100-1-421100-52002-0000	POSTAGE / FREIGHT	240.00	240.00	0.00	1,673.55	-1,433.55
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	55.95	561.78	2,033.22
100-1-421100-52104-0000	WEARING APPAREL	312.00	312.00	39.99	110.91	201.09
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	446.03	1,674.47	2,270.53
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	35.00	928.08	7,183.92
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	141.73	606.67	1,893.33
100-1-421100-54001-0000	TELEPHONE CHARGES	34,659.90	34,659.90	639.42	10,956.19	23,703.71
100-1-421100-54002-0000	UTILITY CHARGES	78,032.11	78,032.11	5,063.09	35,320.33	42,711.78
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,479.00	28.00	2,467.18	11.82
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	190.00	2,701.21	5,573.79

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421210-51001-0000	REGULAR SALARIES	727,921.00	727,921.00	50,343.71	329,120.41	398,800.59
100-1-421210-51020-0000	OVERTIME	40,680.00	40,680.00	4,304.03	30,060.63	10,619.37
100-1-421210-51021-0000	LONGEVITY	14,322.00	14,322.00	138.46	10,667.99	3,654.01
100-1-421210-51101-0000	CERTIFICATION PAY	18,600.00	18,600.00	1,292.28	8,399.82	10,200.18
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	2,460.12	2,219.88
100-1-421210-51201-0000	FICA	50,394.00	50,394.00	3,289.97	22,596.84	27,797.16
100-1-421210-51202-0000	MEDICARE	11,786.00	11,786.00	769.43	5,284.76	6,501.24
100-1-421210-51203-0000	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	53,350.02	53,349.98
100-1-421210-51204-0000	WORKERS COMPENSATION	20,509.00	20,509.00	1,709.08	10,254.48	10,254.52
100-1-421210-51205-0000	STATE UNEMPLOYMENT	848.00	848.00	-1,559.24	166.63	681.37
100-1-421210-51301-0000	TMRS	89,530.00	89,530.00	6,311.88	41,999.10	47,530.90
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	-15,202.19	-15,202.19	15,202.19
100-1-421210-52001-0000	OFFICE SUPPLIES	1,605.00	1,605.00	0.00	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	0.00	-62.07	1,522.07
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	10,427.00	10,427.00	595.75	2,670.94	7,756.06
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	-53.94	1,953.75	1,046.25
100-1-421210-54001-0000	TELEPHONE CHARGES	37,806.24	37,806.24	1,429.02	15,544.19	22,262.05
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,997.00	6,997.00	0.00	5,952.66	1,044.34
100-1-421210-54208-0000	LABORATORY WORK	5,500.00	5,500.00	41.19	1,014.57	4,485.43
100-1-421210-54214-0000	TRAVEL & TRAINING	7,350.00	7,350.00	800.00	4,487.09	2,862.91
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	184,221.31	1,277,630.02	1,496,569.98
100-1-421230-51020-0000	OVERTIME	196,990.00	196,990.00	20,882.63	128,846.50	68,143.50
100-1-421230-51021-0000	LONGEVITY	35,802.00	35,802.00	376.60	29,648.05	6,153.95
100-1-421230-51101-0000	CERTIFICATION PAY	50,400.00	50,400.00	3,276.88	23,030.47	27,369.53
100-1-421230-51102-0000	BILINGUAL PAY	900.00	900.00	69.24	461.60	438.40
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	959.92	960.08
100-1-421230-51201-0000	FICA	189,770.00	189,770.00	12,371.93	90,930.25	98,839.75
100-1-421230-51202-0000	MEDICARE	44,382.00	44,382.00	2,893.44	21,265.94	23,116.06
100-1-421230-51203-0000	HEALTH INSURANCE	421,950.00	421,950.00	35,162.50	210,975.00	210,975.00
100-1-421230-51204-0000	WORKERS COMPENSATION	76,821.00	76,821.00	6,401.75	38,410.50	38,410.50
100-1-421230-51205-0000	STATE UNEMPLOYMENT	3,352.00	3,352.00	-6,278.91	680.21	2,671.79
100-1-421230-51301-0000	TMRS	337,148.00	337,148.00	23,363.25	167,596.47	169,551.53
100-1-421230-51401-0000	CONTRA - SALARIES	0.00	0.00	-5,905.70	-19,912.47	19,912.47
100-1-421230-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	114.70	751.91	448.09
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	24.00	976.00
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	124.49	4,870.75	14,177.25
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	187.89	1,270.64	1,129.36
100-1-421230-52111-0000	AMMUNITION	15,163.00	15,163.00	999.48	2,436.48	12,726.52
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	22,272.00	23,972.00	2,831.43	6,340.72	17,631.28
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	109,896.00	109,896.00	9,390.33	38,163.54	71,732.46
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	850.70	649.30
100-1-421230-53205-0000	MOTOR VEHICLES	67,790.00	67,790.00	1,552.95	1,693.31	66,096.69
100-1-421230-54001-0000	TELEPHONE CHARGES	55,640.00	55,640.00	3,371.01	27,308.09	28,331.91
100-1-421230-54108-0000	VETERINARY SERVICES	900.00	900.00	0.00	232.00	668.00

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100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	90.00	90.00	0.00	50.00	40.00
100-1-421230-54214-0000	TRAVEL & TRAINING	4,049.00	2,349.00	15.00	350.00	1,999.00
100-1-421240-51001-0000	REGULAR SALARIES	739,684.00	739,684.00	56,700.93	350,801.03	388,882.97
100-1-421240-51020-0000	OVERTIME	50,174.00	50,174.00	2,061.84	24,602.71	25,571.29
100-1-421240-51021-0000	LONGEVITY	10,356.00	10,356.00	132.92	8,468.98	1,887.02
100-1-421240-51101-0000	CERTIFICATION PAY	13,200.00	13,200.00	1,246.12	7,892.10	5,307.90
100-1-421240-51102-0000	BILINGUAL PAY	2,100.00	2,100.00	115.40	738.56	1,361.44
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	959.92	960.08
100-1-421240-51201-0000	FICA	22,207.00	22,207.00	1,667.24	9,973.91	12,233.09
100-1-421240-51202-0000	MEDICARE	11,853.00	11,853.00	836.85	5,561.18	6,291.82
100-1-421240-51203-0000	HEALTH INSURANCE	179,350.00	179,350.00	14,945.83	89,674.98	89,675.02
100-1-421240-51204-0000	WORKERS COMPENSATION	4,381.00	4,381.00	365.08	2,190.48	2,190.52
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,503.00	1,503.00	-2,061.26	272.75	1,230.25
100-1-421240-51301-0000	TMRS	50,671.00	50,671.00	3,212.36	19,041.36	31,629.64
100-1-421240-51302-0000	FR&R RETIREMENT	62,368.00	62,368.00	5,205.36	37,264.50	25,103.50
100-1-421240-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,015.90	-1,015.90	1,015.90
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	19.99	574.07	1,672.93
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	196.66	303.34
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	0.00	210.81	1,989.19
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	664.00	664.00	60.51	261.04	402.96
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	0.00	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	44.94	795.06
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	37,388.00	37,388.00	0.00	41,496.00	-4,108.00
100-1-421240-54001-0000	TELEPHONE CHARGES	36,000.00	36,000.00	1,516.34	16,646.82	19,353.18
100-1-421240-54101-0000	PROFESSIONAL SERVICES	8,316.00	8,316.00	1,172.66	10,690.66	-2,374.66
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	875.00	875.00	388.00
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	2,495.00	7,318.74	12,450.26
100-1-421240-55232-0000	FIREARMS PROGRAM	9,600.00	9,600.00	3,225.05	4,541.81	5,058.19
100-1-421600-52104-0000	WEARING APPAREL	2,924.62	2,924.62	360.95	1,688.36	1,236.26
100-1-421600-52111-0000	AMMUNITION	6,500.08	6,500.08	0.00	6,490.82	9.26
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	5,718.88	5,718.88	0.00	1,566.02	4,152.86
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	37.50	12.50
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	100.00	2,946.78	3,453.22
100-1-421600-55201-0000	EQUIPMENT PURCHASES	5,340.25	5,340.25	0.00	6,865.37	-1,525.12
100-1-422100-51001-0000	REGULAR SALARIES	235,540.00	235,540.00	18,089.12	117,459.73	118,080.27
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	94.16	2,459.11	1,446.89
100-1-422100-51101-0000	CERTIFICATION PAY	3,720.00	3,720.00	295.40	1,920.10	1,799.90
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	507.68	3,299.92	4,500.08
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	780.00	1,140.00
100-1-422100-51201-0000	FICA	3,008.00	3,008.00	200.80	1,337.73	1,670.27
100-1-422100-51202-0000	MEDICARE	3,686.00	3,686.00	272.40	1,787.30	1,898.70
100-1-422100-51203-0000	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	14,550.00	14,550.00
100-1-422100-51204-0000	WORKERS COMPENSATION	4,178.00	4,178.00	348.17	2,089.02	2,088.98
100-1-422100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	-428.04	49.37	181.63
100-1-422100-51301-0000	TMRS	5,344.00	5,344.00	398.38	2,654.72	2,689.28
100-1-422100-51302-0000	FR&R RETIREMENT	34,554.00	34,554.00	2,611.22	17,000.90	17,553.10
100-1-422100-52001-0000	OFFICE SUPPLIES	1,114.00	1,114.00	0.00	364.96	749.04
100-1-422100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	0.00	73.94	176.06
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	306.27	657.73

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100-1-422100-52104-0000	WEARING APPAREL	1,028.00	1,028.00	0.00	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	435.07	2,348.73	2,151.27
100-1-422100-54002-0000	UTILITY CHARGES	5,400.00	5,400.00	354.19	2,330.42	3,069.58
100-1-422100-54101-0000	PROFESSIONAL SERVICES	5,200.00	5,200.00	0.00	5,605.00	-405.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,175.00	7,175.00	71.00	4,011.21	3,163.79
100-1-422100-54214-0000	TRAVEL & TRAINING	5,200.00	5,200.00	1,380.12	1,386.12	3,813.88
100-1-422200-51001-0000	REGULAR SALARIES	2,828,930.00	2,828,930.00	215,356.23	1,378,927.41	1,450,002.59
100-1-422200-51020-0000	OVERTIME	343,047.00	343,047.00	25,217.34	166,224.37	176,822.63
100-1-422200-51021-0000	LONGEVITY	39,666.00	39,666.00	221.52	36,743.04	2,922.96
100-1-422200-51101-0000	CERTIFICATION PAY	61,440.00	61,440.00	4,873.94	31,311.41	30,128.59
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	300.04	299.96
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	773.89	786.11
100-1-422200-51202-0000	MEDICARE	47,491.00	47,491.00	3,550.76	23,317.12	24,173.88
100-1-422200-51203-0000	HEALTH INSURANCE	465,600.00	465,600.00	38,800.00	232,800.00	232,800.00
100-1-422200-51204-0000	WORKERS COMPENSATION	64,321.00	64,321.00	5,360.08	32,160.48	32,160.52
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,699.00	3,699.00	-7,040.61	759.60	2,939.40
100-1-422200-51302-0000	FR&R RETIREMENT	550,241.00	550,241.00	41,300.13	270,016.54	280,224.46
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-210.00	-300.00	300.00
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	684.74	3,595.88	2,204.12
100-1-422200-52104-0000	WEARING APPAREL	20,600.00	20,600.00	0.00	3,918.91	16,681.09
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	12,450.00	12,450.00	282.49	7,595.98	4,854.02
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	30,000.00	30,000.00	2,581.58	11,118.86	18,881.14
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,400.00	19,400.00	224.00	5,961.89	13,438.11
100-1-422200-52207-0000	BUNKER GEAR	35,250.00	35,250.00	96.97	20,922.15	14,327.85
100-1-422200-52306-0000	HAZMAT SUPPLIES	10,300.00	10,300.00	1,087.00	1,087.00	9,213.00
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	14,979.65	23,773.90	31,226.10
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	445.75	933.08	3,566.92
100-1-422200-53402-0000	BUILDING MAINTENANCE	1,650.00	1,650.00	0.00	449.05	1,200.95
100-1-422200-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	562.02	3,418.77	1,581.23
100-1-422200-54002-0000	UTILITY CHARGES	50,000.00	50,000.00	3,533.17	24,637.84	25,362.16
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,780.00	9,780.00	0.00	997.50	8,782.50
100-1-422200-54214-0000	TRAVEL & TRAINING	20,150.00	20,150.00	3,334.30	7,166.43	12,983.57
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	619.97	1,240.03
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	4,200.00	4,200.00	0.00	462.00	3,738.00
100-1-422300-51001-0000	REGULAR SALARIES	80,619.00	80,619.00	7,447.31	47,708.18	32,910.82
100-1-422300-51020-0000	OVERTIME	17,556.00	17,556.00	0.00	2,665.90	14,890.10
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	960.05	959.95
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	300.04	299.96
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	109.89	761.37	717.63
100-1-422300-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
100-1-422300-51204-0000	WORKERS COMPENSATION	2,002.00	2,002.00	166.83	1,000.98	1,001.02
100-1-422300-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	-154.50	16.50	60.50
100-1-422300-51302-0000	FR&R RETIREMENT	17,130.00	17,130.00	1,283.72	8,846.06	8,283.94
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,113.21	-6,507.58	6,507.58
100-1-422300-52001-0000	OFFICE SUPPLIES	621.00	621.00	0.00	107.55	513.45
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	74.28	25.72
100-1-422300-52005-0000	PRINTED MATERIALS	424.00	424.00	0.00	160.50	263.50
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	45.00	386.69	1,571.30
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	2,000.00	2,000.00	91.55	528.71	1,471.29
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,623.00	9,623.00	452.08	2,783.57	6,839.43

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422300-53205-0000	MOTOR VEHICLES	600.00	600.00	0.00	23.56	576.44
100-1-422300-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	30.56	183.77	816.23
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	1,769.70	3,281.32	738.68
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	171.81	1,189.93	3,440.07
100-1-431100-51001-0000	REGULAR SALARIES	127,020.00	127,020.00	9,718.40	65,780.89	61,239.11
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	2,100.02	2,099.98
100-1-431100-51117-0000	SALARIES / CELL PHONE ALLOWANCE	0.00	0.00	32.30	193.80	-193.80
100-1-431100-51201-0000	FICA	8,732.00	8,732.00	596.98	4,148.94	4,583.06
100-1-431100-51202-0000	MEDICARE	1,906.00	1,906.00	139.62	970.34	935.66
100-1-431100-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	9,699.96	9,700.04
100-1-431100-51204-0000	WORKERS COMPENSATION	360.00	360.00	30.00	180.00	180.00
100-1-431100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	-372.67	42.60	111.40
100-1-431100-51301-0000	TMRS	14,482.00	14,482.00	1,126.24	6,947.19	7,534.81
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	120.11	396.49	203.51
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	0.00	-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	198.30	1,157.16	3,842.84
100-1-431100-54002-0000	UTILITY CHARGES	2,000.00	2,000.00	86.62	568.74	1,431.26
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	0.00	227.29	372.71
100-1-431100-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	277.87	627.87	872.13
100-1-431200-51001-0000	REGULAR SALARIES	348,473.00	348,473.00	20,529.85	143,286.18	205,186.82
100-1-431200-51020-0000	OVERTIME	28,497.00	28,497.00	293.99	3,189.77	25,307.23
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	33.22	332.20	531.80
100-1-431200-51201-0000	FICA	23,821.00	23,821.00	1,219.40	10,082.02	13,738.98
100-1-431200-51202-0000	MEDICARE	5,571.00	5,571.00	285.18	2,357.90	3,213.10
100-1-431200-51203-0000	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	53,350.02	53,349.98
100-1-431200-51204-0000	WORKERS COMPENSATION	19,082.00	19,082.00	1,590.17	9,541.02	9,540.98
100-1-431200-51205-0000	STATE UNEMPLOYMENT	848.00	848.00	-769.62	102.12	745.88
100-1-431200-51301-0000	TMRS	42,321.00	42,321.00	2,331.82	18,475.96	23,845.04
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	71.00	129.00
100-1-431200-52104-0000	WEARING APPAREL	10,000.00	10,000.00	1,042.23	6,434.41	3,565.59
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,000.00	2,000.00	76.94	208.69	1,791.31
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	95.88	466.89	5,533.11
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	43,000.00	43,000.00	3,548.88	12,468.80	30,531.20
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	360.32	2,639.68
100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	3,280.83	14,223.00	30,777.00
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	663.50	2,506.75	9,493.25
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	111,000.00	111,000.00	1,982.22	17,780.33	93,219.67
100-1-431200-53305-0000	BRIDGES & CULVERTS	5,500.00	5,500.00	0.00	725.76	4,774.24
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	161.14	1,150.30	824.70

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-431200-54002-0000	UTILITY CHARGES	8,700.00	8,700.00	601.21	2,975.54	5,724.46
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	33,686.65	33,801.35
100-1-431600-51020-0000	OVERTIME	2,440.00	2,440.00	0.00	1,172.28	1,267.72
100-1-431600-51021-0000	LONGEVITY	2,040.00	2,040.00	0.00	2,028.00	12.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	300.04	299.96
100-1-431600-51201-0000	FICA	4,499.00	4,499.00	316.84	2,266.06	2,232.94
100-1-431600-51202-0000	MEDICARE	1,052.00	1,052.00	74.10	529.97	522.03
100-1-431600-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	9,699.96	9,700.04
100-1-431600-51204-0000	WORKERS COMPENSATION	4,650.00	4,650.00	387.50	2,325.00	2,325.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	-175.20	24.32	129.68
100-1-431600-51301-0000	TMRS	7,993.00	7,993.00	585.44	4,062.43	3,930.57
100-1-431600-52001-0000	OFFICE SUPPLIES	200.00	200.00	38.98	116.97	83.03
100-1-431600-52104-0000	WEARING APPAREL	1,800.00	1,800.00	393.48	1,278.71	521.29
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	155.80	424.33	1,575.67
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	5,400.00	5,400.00	474.54	1,827.28	3,572.72
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	14.89	542.24	2,085.76
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	45.05	5,761.15	16,238.85
100-1-431600-54001-0000	TELEPHONE CHARGES	1,350.00	1,350.00	76.12	457.65	892.35
100-1-431600-54002-0000	UTILITY CHARGES	323,436.00	323,436.00	22,944.43	148,518.13	174,917.87
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	11,012.64	65,481.58	38,540.42
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	359.44	72.56
100-1-431700-51201-0000	FICA	6,582.00	6,582.00	648.12	3,942.84	2,639.16
100-1-431700-51202-0000	MEDICARE	1,539.00	1,539.00	151.58	922.14	616.86
100-1-431700-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	9,699.96	9,700.04
100-1-431700-51204-0000	WORKERS COMPENSATION	658.00	658.00	54.83	328.98	329.02
100-1-431700-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	-373.30	46.72	107.28
100-1-431700-51301-0000	TMRS	11,694.00	11,694.00	1,238.54	7,388.37	4,305.63
100-1-431700-52001-0000	OFFICE SUPPLIES	800.00	800.00	44.95	124.93	675.07
100-1-431700-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	179.16	-79.16
100-1-431700-52104-0000	WEARING APPAREL	800.00	800.00	459.59	683.59	116.41
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	205.27	294.73
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,240.00	3,240.00	351.02	1,058.76	2,181.24
100-1-431700-52303-0000	TRAINING SUPPLIES	100.00	100.00	131.15	202.15	-102.15
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	10.00	1,090.00
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	111.68	651.40	788.60
100-1-431700-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	86.63	568.75	431.25
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	224.00	376.00
100-1-431700-54212-0000	PRINTING	200.00	200.00	0.00	24.00	176.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,300.00	1,300.00	0.00	111.00	1,189.00
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	4,581.92	29,754.10	29,820.90
100-1-441100-51020-0000	OVERTIME	1,011.00	1,011.00	0.00	245.19	765.81
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	600.08	599.92
100-1-441100-51201-0000	FICA	3,860.00	3,860.00	269.24	1,804.00	2,056.00
100-1-441100-51202-0000	MEDICARE	903.00	903.00	62.96	421.87	481.13
100-1-441100-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	9,699.96	9,700.04
100-1-441100-51204-0000	WORKERS COMPENSATION	170.00	170.00	14.17	85.02	84.98
100-1-441100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	-156.55	21.72	132.28

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-441100-51301-0000	TMRS	6,858.00	6,858.00	522.58	3,402.02	3,455.98
100-1-441100-52001-0000	OFFICE SUPPLIES	2,680.00	2,680.00	172.07	324.93	2,355.07
100-1-441100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.00	422.51	77.49
100-1-441100-52005-0000	PRINTED MATERIALS	285.00	285.00	0.00	223.68	61.32
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	403.89	916.15	291.85
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	86.63	568.76	431.24
100-1-441200-51001-0000	REGULAR SALARIES	41,838.00	41,838.00	3,218.08	20,885.99	20,952.01
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	177.06	1,236.85	1,467.15
100-1-441200-51202-0000	MEDICARE	632.00	632.00	41.40	289.23	342.77
100-1-441200-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
100-1-441200-51204-0000	WORKERS COMPENSATION	271.00	271.00	22.58	135.48	135.52
100-1-441200-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	-107.43	14.85	62.15
100-1-441200-51301-0000	TMRS	4,805.00	4,805.00	359.78	2,305.17	2,499.83
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	111.00	726.00	-226.00
100-1-441300-51001-0000	REGULAR SALARIES	243,157.00	243,157.00	18,988.96	123,510.46	119,646.54
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	899.99	900.01
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	641.81	1,182.19
100-1-441300-51201-0000	FICA	15,399.00	15,399.00	1,168.16	7,784.14	7,614.86
100-1-441300-51202-0000	MEDICARE	3,601.00	3,601.00	273.20	1,820.48	1,780.52
100-1-441300-51203-0000	HEALTH INSURANCE	48,500.00	48,500.00	4,041.67	24,250.02	24,249.98
100-1-441300-51204-0000	WORKERS COMPENSATION	1,591.00	1,591.00	132.58	795.48	795.52
100-1-441300-51205-0000	STATE UNEMPLOYMENT	385.00	385.00	-591.46	76.85	308.15
100-1-441300-51301-0000	TMRS	27,358.00	27,358.00	2,149.52	13,981.12	13,376.88
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	312.55	87.45
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	99.99	99.99	2,300.01
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	496.18	1,674.14	2,570.86
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	194.85	2,305.15
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	333.67	2,290.93	4,909.07
100-1-441300-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	86.63	568.76	431.24
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	1,222.00	1,402.00	3,198.00
100-1-441300-54410-0000	PERMITS/FEES	15,600.00	15,600.00	75.00	450.00	15,150.00
100-1-443200-51001-0000	REGULAR SALARIES	138,053.00	138,053.00	10,735.48	69,189.36	68,863.64
100-1-443200-51020-0000	OVERTIME	5,999.00	5,999.00	499.71	3,963.40	2,035.60
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	215.93	216.07
100-1-443200-51201-0000	FICA	9,267.00	9,267.00	617.64	4,370.08	4,896.92
100-1-443200-51202-0000	MEDICARE	2,167.00	2,167.00	144.45	1,022.05	1,144.95
100-1-443200-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	19,399.98	19,400.02
100-1-443200-51204-0000	WORKERS COMPENSATION	4,689.00	4,689.00	390.75	2,344.50	2,344.50
100-1-443200-51205-0000	STATE UNEMPLOYMENT	308.00	308.00	-376.48	52.05	255.95
100-1-443200-51301-0000	TMRS	16,463.00	16,463.00	1,259.80	8,562.82	7,900.18
100-1-443200-52001-0000	OFFICE SUPPLIES	1,100.00	1,100.00	24.00	550.44	549.56
100-1-443200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	22.57	-2.57
100-1-443200-52101-0000	JANITORIAL SUPPLIES	1,000.00	1,000.00	329.56	974.62	25.38
100-1-443200-52104-0000	WEARING APPAREL	1,870.00	1,870.00	0.00	653.94	1,216.06

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-443200-52106-0000	CHEMICAL SUPPLIES	11,640.00	11,640.00	2,799.34	12,180.08	-540.08
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	387.82	2,865.67	4,634.33
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	248.26	595.88	404.12
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	8,000.00	8,000.00	320.87	1,990.94	6,009.06
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	85.18	287.61	2,212.39
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	164.75	990.70	1,409.30
100-1-443200-54002-0000	UTILITY CHARGES	30,000.00	30,000.00	2,179.28	14,752.68	15,247.32
100-1-443200-54107-0000	MEDICAL	3,000.00	3,000.00	89.80	504.00	2,496.00
100-1-443200-54108-0000	VETERINARY SERVICES	-6,000.00	-6,000.00	-1,723.00	3,934.00	-9,934.00
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	35,016.91	225,233.68	292,975.32
100-1-451100-51020-0000	OVERTIME	15,011.00	15,011.00	1,335.90	8,338.35	6,672.65
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	1,361.61	2,238.39
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	1,200.03	1,199.97
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,632.00	1,632.00	157.84	825.17	806.83
100-1-451100-51201-0000	FICA	33,918.00	33,918.00	2,175.14	14,994.01	18,923.99
100-1-451100-51202-0000	MEDICARE	7,932.00	7,932.00	508.70	3,506.66	4,425.34
100-1-451100-51203-0000	HEALTH INSURANCE	126,100.00	126,100.00	10,508.33	63,049.98	63,050.02
100-1-451100-51204-0000	WORKERS COMPENSATION	12,898.00	12,898.00	1,074.83	6,448.98	6,449.02
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,617.00	1,617.00	-1,561.46	198.14	1,418.86
100-1-451100-51301-0000	TMRS	55,320.00	55,320.00	3,929.79	25,596.51	29,723.49
100-1-451100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-65.00	65.00
100-1-451100-52001-0000	OFFICE SUPPLIES	500.00	500.00	131.93	280.74	219.26
100-1-451100-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	946.73	-796.73
100-1-451100-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	720.94	3,574.27	2,425.73
100-1-451100-52104-0000	WEARING APPAREL	9,850.00	9,850.00	1,164.08	8,870.41	979.59
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	0.00	930.44	11,069.56
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	11,750.00	11,750.00	0.00	5,829.40	5,920.60
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	40,000.00	40,000.00	1,587.13	5,720.49	34,279.51
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	2,000.00	2,000.00	48.85	963.10	1,036.90
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,985.00	4,985.00	0.00	5,128.34	-143.34
100-1-451100-53205-0000	MOTOR VEHICLES	18,000.00	18,000.00	2,428.61	6,144.15	11,855.85
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	95.05	754.95
100-1-451100-53707-0000	MAINT - GROUNDS	12,000.00	12,000.00	6,577.78	7,949.72	4,050.28
100-1-451100-53708-0000	ATHLETIC FIELDS	14,500.00	14,500.00	850.83	9,383.42	5,116.58
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	4,063.77	6,638.45	-1,138.45
100-1-451100-54001-0000	TELEPHONE CHARGES	7,500.00	7,500.00	519.83	2,236.36	5,263.64
100-1-451100-54002-0000	UTILITY CHARGES	151,966.30	151,966.30	8,106.16	70,125.01	81,841.29
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,507.29	1,507.29	0.00	649.17	858.12
100-1-451100-54211-0000	ADVERTISING	4,000.00	4,000.00	63.27	912.94	3,087.06
100-1-451100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	205.85	917.81	1,582.19
100-1-451100-54301-0000	SPECIAL EVENTS	31,000.00	31,000.00	0.00	15,736.62	15,263.38
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	33,000.00	39,000.00
100-1-455100-51001-0000	REGULAR SALARIES	306,594.00	306,594.00	23,369.14	150,053.67	156,540.33
100-1-455100-51020-0000	OVERTIME	0.00	0.00	39.16	45.95	-45.95
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	0.00	1,107.68	2,492.32
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	32.30	197.48	234.52
100-1-455100-51201-0000	FICA	19,457.00	19,457.00	1,400.33	9,320.08	10,136.92
100-1-455100-51202-0000	MEDICARE	4,551.00	4,551.00	327.49	2,179.68	2,371.32
100-1-455100-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	19,399.98	19,400.02
100-1-455100-51204-0000	WORKERS COMPENSATION	892.00	892.00	74.33	445.98	446.02

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-455100-51205-0000	STATE UNEMPLOYMENT	846.00	846.00	-970.31	128.24	717.76
100-1-455100-51301-0000	TMRS	26,950.00	26,950.00	2,039.46	12,729.70	14,220.30
100-1-455100-51401-0000	CONTRA - SALARIES	0.00	0.00	-241.97	-241.97	241.97
100-1-455100-52001-0000	OFFICE SUPPLIES	2,710.00	2,710.00	82.12	1,808.94	901.06
100-1-455100-52002-0000	POSTAGE / FREIGHT	425.00	425.00	0.00	71.51	353.49
100-1-455100-52004-0000	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-455100-52005-0000	PRINTED MATERIALS	0.00	0.00	72.00	96.00	-96.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	2,075.00	2,075.00	1.90	431.47	1,643.53
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	417.96	2,591.69	2,619.31
100-1-455100-54002-0000	UTILITY CHARGES	45,387.00	45,387.00	3,033.32	20,916.29	24,470.71
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	14,345.00	14,345.00	157.00	13,536.72	808.28
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	0.00	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	665.04	11,383.56	33,971.19
100-1-456100-51001-0000	REGULAR SALARIES	54,037.00	54,037.00	4,156.32	26,975.28	27,061.72
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	1,799.98	1,800.02
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
100-1-456100-51201-0000	FICA	3,676.00	3,676.00	243.52	1,665.19	2,010.81
100-1-456100-51202-0000	MEDICARE	860.00	860.00	56.96	389.48	470.52
100-1-456100-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
100-1-456100-51204-0000	WORKERS COMPENSATION	162.00	162.00	13.50	81.00	81.00
100-1-456100-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	-153.21	16.51	60.49
100-1-456100-51301-0000	TMRS	6,531.00	6,531.00	499.36	3,306.00	3,225.00
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	43.77	56.23
100-1-456100-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	104.87	45.13
100-1-456100-52005-0000	PRINTED MATERIALS	750.00	750.00	16.88	16.88	733.12
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	34.92	210.01	89.99
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,180.00	1,180.00	535.00	535.00	645.00
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	0.00	2,994.81	4,005.19
100-1-480000-52003-0000	COPIER CHARGES	65,000.00	65,000.00	5,641.23	34,655.19	30,344.81
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	219.39	1,487.63	3,512.37
100-1-480000-54002-0000	UTILITY CHARGES	552.00	552.00	45.30	271.71	280.29
100-1-480000-54105-0000	MARKETING	7,950.00	7,950.00	250.00	250.00	7,700.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	2,314.43	6,286.57
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	561.00	-538.00	538.00
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	247.00	247.00	136.77	273.54	-26.54
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,261.00	2,261.00	490.23	980.46	1,280.54
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	363,095.60	363,095.60	50,551.30	133,483.54	229,612.06
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	0.00	98,910.23	61,089.77
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	1,250.03	6,307.43	13,692.57
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	1,027,500.00	1,027,500.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	313,593.00	313,593.00	-26,132.75	-156,796.50	470,389.50
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	4,171.00	4,171.00	347.58	2,085.48	2,085.52
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	82,772.00	82,772.00	6,897.67	41,386.02	41,385.98
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	207,390.00	207,390.00	17,282.50	103,695.00	103,695.00
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	38,244.00	38,244.00	3,187.00	19,122.00	19,122.00
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	174,594.00	174,594.00	14,549.50	87,297.00	87,297.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,593.00	2,593.00	216.08	1,296.48	1,296.52
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	24,239.00	24,239.00	2,019.92	12,119.52	12,119.48
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	115,537.00	115,537.00	9,628.08	57,768.48	57,768.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	10,387.00	10,387.00	865.58	5,193.48	5,193.52
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	33,236.00	33,236.00	2,769.67	16,618.02	16,617.98
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	51,261.00	51,261.00	4,271.75	25,630.50	25,630.50
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	21,038.00	21,038.00	1,753.17	10,519.02	10,518.98
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	232,871.00	232,871.00	19,405.92	116,435.52	116,435.48
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	73,574.00	73,574.00	6,131.17	36,787.02	36,786.98
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	103,144.00	103,144.00	8,595.33	51,571.98	51,572.02
	Expense Total:	23,436,084.83	23,436,084.83	1,700,335.14	10,722,160.80	12,713,924.03
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,090,704.58	-1,090,704.58	-51,795.01	2,059,154.91	-3,149,859.49
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	1,364.09	4,957.49	-4,957.49
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	7.53	5.26	-5.26
	Revenue Total:	0.00	0.00	1,371.62	4,962.75	-4,962.75
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.67	15.73	-15.73
	Expense Total:	0.00	0.00	1.67	15.73	-15.73
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	1,369.95	4,947.02	-4,947.02
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	1,819.87	6,611.02	-6,611.02
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	2.77	3.48	-3.48
	Revenue Total:	0.00	0.00	1,822.64	6,614.50	-6,614.50
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.59	4.72	-4.72
	Expense Total:	0.00	0.00	0.59	4.72	-4.72
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	1,822.05	6,609.78	-6,609.78
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	4,200.00	4,200.00	249.03	1,307.22	2,892.78
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	25,500.00	25,500.00	0.00	5,329.24	20,170.76
103-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	1.88	1.64	58.36
	Revenue Total:	29,760.00	29,760.00	250.91	6,638.10	23,121.90
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	27,000.00	27,000.00	0.00	5,329.24	21,670.76
103-1-480000-57008-0000	BANK CHARGES	20.00	20.00	0.42	4.14	15.86
	Expense Total:	27,020.00	27,020.00	0.42	5,333.38	21,686.62
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,740.00	2,740.00	250.49	1,304.72	1,435.28
Fund: 110 - EXCHANGE BUILDING FUND						
Revenue						
110-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	12.61	-12.61
	Revenue Total:	0.00	0.00	0.00	12.61	-12.61
Expense						
110-1-463100-54001-0000	TELEPHONE CHARGES	0.00	0.00	0.00	0.77	-0.77
110-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	4.45	-4.45
	Expense Total:	0.00	0.00	0.00	5.22	-5.22
	Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	0.00	0.00	0.00	7.39	-7.39
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	60,000.00	60,000.00	6,226.37	11,176.24	48,823.76
111-1-319011-44507-0000	ADULT RECREATION FEES	42,000.00	42,000.00	2,081.85	4,815.33	37,184.67
111-1-319011-44508-0000	YOUTH RECREATION FEES	96,855.00	96,855.00	8,414.78	38,707.01	58,147.99
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	46,410.00	46,410.00	3,787.50	20,660.00	25,750.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	16,000.00	16,000.00	1,393.49	4,125.21	11,874.79
	Revenue Total:	261,265.00	261,265.00	21,903.99	79,483.79	181,781.21
	Expense					
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	232.64	267.36
111-1-451200-52101-0000	JANITORIAL SUPPLIES	1,500.00	1,500.00	27.68	771.29	728.71
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	75,790.00	75,790.00	6,617.81	15,053.10	60,736.90
111-1-451200-52403-0000	RESALE ITEMS	38,000.00	38,000.00	4,944.65	7,442.42	30,557.58
111-1-451200-54301-0000	SPECIAL EVENTS	46,410.00	46,410.00	5,330.97	25,098.20	21,311.80
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	3,137.00	15,062.90	44,377.10
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	15,000.00	15,000.00	1,681.65	3,424.20	11,575.80
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	206.05	764.83	1,285.17
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	3,078.48	3,078.52
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	386.00	386.00	32.17	193.02	192.98
111-1-495000-58710-0000	CA - INSURANCE FUND	270.00	270.00	22.50	135.00	135.00
111-1-495000-58720-0000	CA - MIS FUN	1,264.00	1,264.00	105.33	631.98	632.02
	Expense Total:	254,267.00	254,267.00	22,618.89	74,387.06	179,879.94
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	6,998.00	6,998.00	-714.90	5,096.73	1,901.27
	Fund: 112 - GUN RANGE FUND					
	Revenue					
112-1-319001-45401-0000	INTEREST REVENUES	120.00	120.00	4.60	2.83	117.17
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	5,004.00	5,004.00	0.00	1,290.00	3,714.00
	Revenue Total:	5,124.00	5,124.00	4.60	1,292.83	3,831.17
	Expense					
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	70.00	420.00	580.00
112-1-480000-57008-0000	BANK CHARGES	40.00	40.00	1.04	10.05	29.95
	Expense Total:	1,040.00	1,040.00	71.04	430.05	609.95
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	4,084.00	4,084.00	-66.44	862.78	3,221.22
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
	Revenue					
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	45,551.77	291,237.97	248,762.03
113-1-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	78.74	52.67	1,147.33
	Revenue Total:	541,200.00	541,200.00	45,630.51	291,290.64	249,909.36
	Expense					
113-1-458100-51001-0000	REGULAR	35,303.00	35,303.00	2,686.56	17,321.79	17,981.21
113-1-458100-51020-0000	OVERTIME	715.00	715.00	57.48	172.44	542.56
113-1-458100-51021-0000	LONGEVITY	120.00	120.00	0.00	48.00	72.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.30	600.01	599.99
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	104.91	243.09
113-1-458100-51201-0000	FICA	2,337.00	2,337.00	171.13	1,094.09	1,242.91
113-1-458100-51202-0000	MEDICARE	546.00	546.00	40.02	255.85	290.15
113-1-458100-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
113-1-458100-51204-0000	WORKERS COMPENSATION	658.00	658.00	54.83	328.98	329.02
113-1-458100-51205-0000	UNEMPLOYMENT	77.00	77.00	-90.65	12.07	64.93
113-1-458100-51301-0000	TMRS	4,151.00	4,151.00	308.59	1,934.29	2,216.71
113-1-458100-52001-0000	OFFICE SUPPLIES	500.00	500.00	14.25	14.25	485.75
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	0.00	4,500.00	13,500.00
113-1-458100-54105-0000	MARKETING	23,200.00	23,200.00	0.00	3,095.22	20,104.78
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	5,654.29	30,976.91	19,023.09
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	284.68	434.68	2,565.32
113-1-458100-54301-0000	SPECIAL EVENTS	13,500.00	13,500.00	0.00	3,340.00	10,160.00
113-1-458100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	7,000.00	60,000.00	15,000.00

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113-1-458100-54525-0000	SPORTS TOURNAMENTS	25,000.00	25,000.00	0.00	3,955.00	21,045.00
113-1-480000-57008-0000	BANK CHARGES	550.00	550.00	17.44	169.39	380.61
113-1-491000-58001-0000	XFR - GENERAL FUND	90,000.00	90,000.00	7,500.00	45,000.00	45,000.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	26,000.00	26,000.00	2,166.67	13,000.02	12,999.98
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	17,500.02	17,499.98
113-1-491000-58101-0000	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	22,500.00	22,500.00
	Expense Total:	470,205.00	470,205.00	33,448.73	231,207.90	238,997.10
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	70,995.00	70,995.00	12,181.78	60,082.74	10,912.26
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
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	1,050.00	10,422.04	13,577.96
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,643.00	40,643.00	3,093.00	21,197.00	19,446.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	60,000.00	60,000.00	0.00	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	13,000.02	12,999.98
	Revenue Total:	252,443.00	252,443.00	6,309.67	99,522.56	152,920.44
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	22,669.00	22,669.00	1,743.36	12,606.99	10,062.01
114-1-457100-51020-0000	OVERTIME	0.00	0.00	0.00	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	0.00	23.08	-23.08
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.32	600.02	599.98
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	121.19	226.81
114-1-457100-51201-0000	FICA	1,505.00	1,505.00	120.10	879.85	625.15
114-1-457100-51202-0000	MEDICARE	352.00	352.00	28.08	205.75	146.25
114-1-457100-51203-0000	HEALTH INSURANCE	4,850.00	4,850.00	404.17	2,425.02	2,424.98
114-1-457100-51204-0000	WORKERS COMPENSATION	621.00	621.00	51.75	310.50	310.50
114-1-457100-51205-0000	STATE UNEMPLOYMENT	39.00	39.00	-66.54	9.08	29.92
114-1-457100-51301-0000	TMRS	2,673.00	2,673.00	217.36	1,553.01	1,119.99
114-1-457100-51401-0000	CONTRA - SALARIES	0.00	0.00	-555.71	-875.71	875.71
114-1-457100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	56.95	443.05
114-1-457100-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	19.31	130.69
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	22.70	1,477.30
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	7,000.00	7,000.00	245.95	3,310.47	3,689.53
114-1-457100-53704-0000	CIVIC CENTER	7,760.00	7,760.00	567.96	7,630.04	129.96
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	1,265.44	10,977.08	13,522.92
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	1,135.00	865.00
114-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	20.00	230.00
114-1-457100-54211-0000	ADVERTISING	19,000.00	19,000.00	495.00	3,050.16	15,949.84
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	64,033.34	35,966.66
114-1-480000-52003-0000	COPIER CHARGES	2,150.00	2,150.00	206.05	1,468.94	681.06
114-1-480000-57008-0000	BANK CHARGES	800.00	800.00	88.27	1,019.43	-219.43
114-1-495000-58501-0000	CA - GENERAL FUND	6,459.00	6,459.00	538.25	3,229.50	3,229.50
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	23,621.00	23,621.00	1,968.42	11,810.52	11,810.48
114-1-495000-58710-0000	CA - INSURANCE FUND	397.00	397.00	33.08	198.48	198.52
114-1-495000-58720-0000	CA - MIS FUN	1,582.00	1,582.00	131.83	790.98	791.02
	Expense Total:	246,577.00	246,577.00	7,591.30	127,020.35	119,556.65
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	5,866.00	5,866.00	-1,281.63	-27,497.79	33,363.79

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Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	2.22	1.10	-1.10
	Revenue Total:	0.00	0.00	2.22	1.10	-1.10
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.50	4.96	-4.96
	Expense Total:	0.00	0.00	0.50	4.96	-4.96
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	1.72	-3.86	3.86
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.01	0.01	-0.01
	Revenue Total:	0.00	0.00	0.01	0.01	-0.01
	Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.01	0.01	-0.01
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.02	0.02	-0.02
	Revenue Total:	0.00	0.00	0.02	0.02	-0.02
Expense						
118-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.03	-0.03
	Expense Total:	0.00	0.00	0.00	0.03	-0.03
	Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.02	-0.01	0.01
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LEOSE	0.00	0.00	0.00	4,674.10	-4,674.10
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	1.84	1.17	-1.17
	Revenue Total:	0.00	0.00	1.84	4,675.27	-4,675.27
Expense						
123-1-421100-54214-0000	TRAVEL & TRAINING	0.00	0.00	30.00	30.00	-30.00
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	45.00	45.00	-45.00
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	0.32	2.49	-2.49
	Expense Total:	0.00	0.00	75.32	670.19	-670.19
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	-73.48	4,005.08	-4,005.08
Fund: 126 - TIFMAS MOBILIZATION						
Expense						
126-1-422200-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	99.99	-99.99
	Expense Total:	0.00	0.00	0.00	99.99	-99.99
	Fund: 126 - TIFMAS MOBILIZATION Total:	0.00	0.00	0.00	99.99	-99.99
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,398,433.00	4,398,433.00	56,939.90	4,299,002.51	99,430.49
140-1-311002-41102-0000	DELINQUENT TAXES	40,000.00	40,000.00	3,560.70	26,974.25	13,025.75
140-1-319001-45401-0000	INTEREST REVENUES	6,829.00	6,829.00	59.66	1,079.15	5,749.85
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	3,619.57	-619.57
140-1-323001-46008-0000	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	17,500.02	17,499.98
140-1-323001-46100-0000	XFR - UTILITY FUND	1,580,613.00	1,580,613.00	131,717.75	790,306.50	790,306.50
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	25,999.98	26,000.02
	Revenue Total:	6,115,875.00	6,115,875.00	199,528.01	5,164,481.98	951,393.02
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	230,000.00	230,000.00	0.00	230,000.00	0.00
140-1-471100-56304-0000	2006 GO REFUNDING PRINC	1,595,000.00	1,595,000.00	0.00	1,595,000.00	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	595,000.00	595,000.00	0.00	595,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	176,000.00	176,000.00	0.00	176,000.00	0.00

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140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	290,000.00	290,000.00	290,000.00	290,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	438,000.00	438,000.00	0.00	438,000.00	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	191,788.00	191,788.00	0.00	97,018.75	94,769.25
140-1-471200-56206-0000	2013 CO INTEREST	30,349.00	30,349.00	0.00	16,198.00	14,151.00
140-1-471200-56404-0000	2006 GO REFUNDING INT	522,375.00	522,375.00	0.00	281,125.00	241,250.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	348,848.00	348,848.00	0.00	180,373.75	168,474.25
140-1-471200-56408-0000	2011 GO REFUND INTEREST	139,758.00	139,758.00	0.00	73,797.50	65,960.50
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	117,392.00	117,392.00	60,530.25	60,530.25	56,861.75
140-1-471200-56410-0000	2015 GO - INTEREST	164,256.00	164,256.00	0.00	84,712.20	79,543.80
140-1-471200-56411-0000	2014 GO REFUND INTEREST	32,280.00	32,280.00	0.00	17,020.00	15,260.00
140-1-475100-56002-0000	AGENT FEE	1,200.00	1,200.00	0.00	2,000.00	-800.00
140-1-475100-56003-0000	ISSUANCE COSTS	0.00	0.00	0.00	22,915.00	-22,915.00
140-1-475100-56005-0000	ARBITRAGE	12,500.00	12,500.00	10,750.00	10,750.00	1,750.00
140-1-480000-57008-0000	BANK CHARGES	1,900.00	1,900.00	56.19	552.64	1,347.36
	Expense Total:	6,081,646.00	6,081,646.00	361,336.44	5,365,993.09	715,652.91
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	34,229.00	34,229.00	-161,808.43	-201,511.11	235,740.11
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45321-0000	SALE OF EXCHANGE BLDG	0.00	0.00	0.00	-2,499,837.00	2,499,837.00
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	8,775.00	15,042.00	-15,042.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	22,400.00	22,400.00	6,346.39	6,346.39	16,053.61
160-1-319001-45401-0000	INTEREST REVENUES	13,000.00	13,000.00	1,679.31	6,967.61	6,032.39
160-1-323001-46001-0000	XFR - GENERAL FUND	2,055,000.00	2,055,000.00	171,250.00	1,027,500.00	1,027,500.00
	Revenue Total:	2,090,400.00	2,090,400.00	188,050.70	-1,443,981.00	3,534,381.00
Expense						
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	393.00	-393.00
160-1-422200-55201-0000	EQUIPMENT PURCHASES	0.00	100,000.00	0.00	93,579.00	6,421.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	1,600,000.00	1,957,382.69	24,046.00	737,002.57	1,220,380.12
160-1-451100-55012-0000	CWIP / CONSTRUCTION	140,000.00	140,000.00	0.00	5,217.30	134,782.70
160-1-455100-55003-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	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	112.00	3,155.30	-3,155.30
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	0.00	61,117.74	-61,117.74
160-1-480000-55007-0000	CWIP / ENG/ARCHITECTS/MGMT	0.00	77,250.00	2,800.00	13,252.05	63,997.95
160-1-480000-55011-0000	CWIP / CONSTRUCTION TESTING	0.00	0.00	824.50	7,186.50	-7,186.50
160-1-480000-55012-0000	CWIP / CONSTRUCTION	0.00	849,991.32	757,288.24	1,263,347.57	-413,356.25
160-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	30,688.99	-30,688.99
160-1-480000-57008-0000	BANK CHARGES	6,300.00	6,300.00	64.51	824.27	5,475.73
	Expense Total:	1,761,300.00	3,145,924.01	785,135.25	2,282,384.29	863,539.72
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	329,100.00	-1,055,524.01	-597,084.55	-3,726,365.29	2,670,841.28
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	142.98	70.18	-70.18
	Revenue Total:	0.00	0.00	142.98	70.18	-70.18
Expense						
161-1-480000-57008-0000	BANK CHARGES	0.00	0.00	32.36	147.65	-147.65
	Expense Total:	0.00	0.00	32.36	147.65	-147.65
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	110.62	-77.47	77.47
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	15.03	86.52	-86.52
	Revenue Total:	0.00	0.00	15.03	86.52	-86.52

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Expense						
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.07	0.07	-0.07
	Expense Total:	0.00	0.00	0.07	0.07	-0.07
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	0.00	0.00	14.96	86.45	-86.45
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	2,468.70	26,753.48	-26,753.48
	Revenue Total:	0.00	0.00	2,468.70	26,753.48	-26,753.48
Expense						
165-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00	20,000.00	4,746.50	37,972.00	-17,972.00
165-1-431200-55011-0000	CONSTRUCTION TESTING	0.00	0.00	3,924.00	13,650.00	-13,650.00
165-1-431200-55012-0000	CONSTRUCTION	0.00	0.00	364,917.38	1,936,295.87	-1,936,295.87
165-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	47.11	-47.11
	Expense Total:	0.00	20,000.00	373,587.88	1,987,964.98	-1,967,964.98
	Fund: 165 - 2014 GO FUND Surplus (Deficit):	0.00	-20,000.00	-371,119.18	-1,961,211.50	1,941,211.50
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 (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43104-0000	GRANT REVENUE - OTHER	0.00	25,000.00	0.00	25,000.00	0.00
	Revenue Total:	0.00	25,000.00	0.00	25,000.00	0.00
Expense						
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	25,000.00	0.00	5,000.00	20,000.00
	Expense Total:	0.00	25,000.00	0.00	5,000.00	20,000.00
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	20,000.00	-20,000.00
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	24,889.67	110.33
172-1-455100-51011-0000	PART TIME TEMPORARY	0.00	0.00	241.97	241.97	-241.97
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	0.00	-15.40	15.40
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	1,346.41	-1,346.41
	Expense Total:	0.00	25,000.00	241.97	27,034.90	-2,034.90
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-241.97	-26,504.65	26,504.65
Fund: 174 - FEMA GRANT						
Revenue						
174-1-310001-43107-0000	GRANTS / FEMA GRANT REVENUE	0.00	0.00	0.00	182,810.00	-182,810.00
	Revenue Total:	0.00	0.00	0.00	182,810.00	-182,810.00
Expense						
174-1-422200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	182,740.00	-182,740.00
	Expense Total:	0.00	0.00	0.00	182,740.00	-182,740.00
	Fund: 174 - FEMA GRANT Surplus (Deficit):	0.00	0.00	0.00	70.00	-70.00

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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: 190 - FIXED ASSETS						
Expense						
190-1-460000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	-134,526.72	134,526.72
	Expense Total:	0.00	0.00	0.00	-134,526.72	134,526.72
	Fund: 190 - FIXED ASSETS Total:	0.00	0.00	0.00	-134,526.72	134,526.72
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	62,000.00	62,000.00	5,002.93	33,368.62	28,631.38
200-2-318003-44304-0000	NEW SERVICES - WATER	20,000.00	20,000.00	250.00	9,500.00	10,500.00
200-2-318003-44305-0000	LATE CHARGES - WATER	50,000.00	50,000.00	2,665.67	20,846.88	29,153.12
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	10.00	-10.00
200-2-318003-44312-0000	METER TAMPERING	3,000.00	3,000.00	250.00	2,500.00	500.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	131,216.00	131,216.00	0.00	85,115.77	46,100.23
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	100.00	1,300.00	1,300.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	3,800.00	3,800.00	600.00	2,500.00	1,300.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	58,404.00	58,404.00	4,523.07	27,499.44	30,904.56
200-2-318004-44310-0000	LATE CHARGES - SEWER	52,692.00	52,692.00	3,000.52	19,676.74	33,015.26
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	63,180.00	63,180.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	437,906.00	437,906.00	44,139.75	179,076.00	258,830.00
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	6,081,744.00	6,081,744.00	411,674.23	2,978,686.32	3,103,057.68
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,500,000.00	5,500,000.00	414,526.62	2,653,977.39	2,846,022.61
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	35.91	106.53	-106.53
200-2-320003-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	719.44	80.27	24,919.73
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	3,500.00	3,500.00	0.00	259.98	3,240.02
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	22,500.00	22,500.00
	Revenue Total:	12,628,222.00	12,628,222.00	901,768.14	6,100,183.94	6,528,038.06
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	70,416.00	70,416.00	2,314.08	18,416.25	51,999.75
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	141.16	1,166.18	3,331.82
200-2-436100-51202-0000	MEDICARE	1,052.00	1,052.00	33.02	272.78	779.22
200-2-436100-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	9,699.96	9,700.04
200-2-436100-51204-0000	WORKERS COMPENSATION	344.00	344.00	28.67	172.02	171.98
200-2-436100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	-77.20	10.72	143.28
200-2-436100-51301-0000	TMRS	7,991.00	7,991.00	258.72	2,070.93	5,920.07
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	295.17	204.83
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	4,700.00	4,712.49	2,787.51
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	298.75	1,039.40	-539.40
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	77.44	464.90	3,535.18
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	1,709.46	11,512.31	15,308.69
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

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200-2-436200-51001-0000	REGULAR SALARIES	308,221.00	308,221.00	24,323.52	153,319.71	154,901.29
200-2-436200-51020-0000	OVERTIME	13,500.00	13,500.00	105.44	8,107.19	5,392.81
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	276.94	1,500.07	1,499.93
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
200-2-436200-51201-0000	FICA	20,847.00	20,847.00	1,433.36	9,811.34	11,035.66
200-2-436200-51202-0000	MEDICARE	4,876.00	4,876.00	335.22	2,294.57	2,581.43
200-2-436200-51203-0000	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	38,800.02	38,799.98
200-2-436200-51204-0000	WORKERS COMPENSATION	11,081.00	11,081.00	923.42	5,540.52	5,540.48
200-2-436200-51205-0000	STATE UNEMPLOYMENT	681.00	681.00	-848.90	114.11	566.89
200-2-436200-51301-0000	TMRS	36,206.00	36,206.00	2,765.84	18,266.18	17,939.82
200-2-436200-52001-0000	OFFICE SUPPLIES	450.00	450.00	0.00	360.45	89.55
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	0.00	669.35	1,330.65
200-2-436200-52104-0000	WEARING APPAREL	4,847.00	4,847.00	537.73	3,424.02	1,422.98
200-2-436200-52105-0000	LABORATORY	14,433.00	14,433.00	2,069.34	5,362.16	9,070.84
200-2-436200-52106-0000	CHEMICAL SUPPLIES	296,400.00	296,400.00	15,896.47	103,669.51	192,730.49
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,470.00	1,470.00	960.62	2,015.69	-545.69
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,486.00	1,486.00	452.99	1,389.09	96.91
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	7,500.00	7,500.00	294.60	2,232.42	5,267.58
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	117.61	228.02	1,271.98
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	177.11	424.15	1,705.85
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	3,725.00	3,725.00	0.00	2,654.99	1,070.01
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	0.00	344.17	2,855.83
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	169.37	1,622.70	18,447.30
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	200.00	499.69	900.31
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	2,477.82	18,364.43	17,585.57
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	364.43	6,522.38	7,277.62
200-2-436200-54002-0000	UTILITY CHARGES	360,000.00	360,000.00	38,822.90	155,048.47	204,951.53
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,720.00	1,720.00	231.00	291.00	1,429.00
200-2-436200-54208-0000	LABORATORY WORK	20,232.00	20,232.00	2,811.00	10,007.62	10,224.38
200-2-436200-54212-0000	PRINTING	800.00	800.00	24.00	24.00	776.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,288.00	5,288.00	0.00	790.00	4,498.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,011,606.00	1,011,606.00	166,502.71	414,158.00	597,448.00
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	25,143.15	174,227.25	244,464.75
200-2-436300-51020-0000	OVERTIME	50,045.00	50,045.00	2,647.40	18,794.23	31,250.77
200-2-436300-51021-0000	LONGEVITY	7,806.00	7,806.00	0.00	5,097.00	2,709.00
200-2-436300-51101-0000	CERTIFICATION PAY	900.00	900.00	46.16	438.52	461.48
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	16.62	99.71	116.29
200-2-436300-51201-0000	FICA	29,615.00	29,615.00	1,652.69	12,209.87	17,405.13
200-2-436300-51202-0000	MEDICARE	6,926.00	6,926.00	386.51	2,855.53	4,070.47
200-2-436300-51203-0000	HEALTH INSURANCE	121,250.00	121,250.00	10,104.17	60,625.02	60,624.98
200-2-436300-51204-0000	WORKERS COMPENSATION	15,548.00	15,548.00	1,295.67	7,774.02	7,773.98
200-2-436300-51205-0000	STATE UNEMPLOYMENT	991.00	991.00	-1,279.91	166.83	824.17
200-2-436300-51301-0000	TMRS	51,914.00	51,914.00	3,058.87	22,178.58	29,735.42
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	53.93	134.70	165.30
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	0.00	71.00	29.00
200-2-436300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	1,591.57	8,273.87	2,726.13

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	0.00	2,252.75	6,247.25
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	36,711.00	36,711.00	2,109.37	9,445.91	27,265.09
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	107.32	144.99	4,855.01
200-2-436300-53205-0000	MOTOR VEHICLES	50,000.00	50,000.00	1,419.75	5,896.79	44,103.21
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	1,500.00	1,500.00	0.00	274.59	1,225.41
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	798.00	7,202.00
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	7,849.81	17,102.48	52,897.52
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	15,885.85	39,572.63	125,427.37
200-2-436300-54001-0000	TELEPHONE CHARGES	1,750.00	1,750.00	115.02	676.58	1,073.42
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	28,912.23	180,233.68	166,876.32
200-2-437200-51020-0000	OVERTIME	52,145.00	52,145.00	5,271.62	25,054.14	27,090.86
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	599.95	900.05
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	16.60	83.00	133.00
200-2-437200-51201-0000	FICA	25,496.00	25,496.00	2,077.77	13,136.93	12,359.07
200-2-437200-51202-0000	MEDICARE	5,963.00	5,963.00	485.93	3,072.35	2,890.65
200-2-437200-51203-0000	HEALTH INSURANCE	97,000.00	97,000.00	8,083.33	48,499.98	48,500.02
200-2-437200-51204-0000	WORKERS COMPENSATION	9,424.00	9,424.00	785.33	4,711.98	4,712.02
200-2-437200-51205-0000	STATE UNEMPLOYMENT	798.00	798.00	-1,081.37	145.83	652.17
200-2-437200-51301-0000	TMRS	44,595.00	44,595.00	3,778.81	23,580.58	21,014.42
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,939.09	-2,939.09	2,939.09
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	111.04	188.96
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	1,551.17	9,169.48	2,430.52
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	79.54	2,320.46
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	464.36	611.42	5,888.58
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,030.00	24,030.00	1,908.91	7,882.41	16,147.59
200-2-437200-52303-0000	TRAINING SUPPLIES	150.00	150.00	0.00	69.22	80.78
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	72.82	397.82	4,602.18
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	2,061.63	11,352.13	9,647.87
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	700.00	700.00	0.00	110.00	590.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	4,097.22	14,524.16	54,475.84
200-2-437200-53311-0000	LIFT STATIONS	15,000.00	15,000.00	7,783.04	9,719.61	5,280.39
200-2-437200-54001-0000	TELEPHONE CHARGES	9,000.00	9,000.00	95.68	927.90	8,072.10
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,159.58	11,198.30	15,801.70
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	315.00	1,940.00	1,060.00
200-2-437300-51001-0000	REGULAR SALARIES	482,269.00	482,269.00	37,571.29	242,391.44	239,877.56
200-2-437300-51020-0000	OVERTIME	33,684.00	33,684.00	773.16	17,720.87	15,963.13
200-2-437300-51021-0000	LONGEVITY	11,004.00	11,004.00	0.00	10,944.00	60.00
200-2-437300-51101-0000	CERTIFICATION PAY	7,200.00	7,200.00	461.54	3,000.01	4,199.99
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
200-2-437300-51201-0000	FICA	33,145.00	33,145.00	2,259.68	16,177.59	16,967.41
200-2-437300-51202-0000	MEDICARE	7,752.00	7,752.00	528.48	3,783.46	3,968.54
200-2-437300-51203-0000	HEALTH INSURANCE	116,400.00	116,400.00	9,700.00	58,200.00	58,200.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,571.00	11,571.00	964.25	5,785.50	5,785.50
200-2-437300-51205-0000	STATE UNEMPLOYMENT	925.00	925.00	-1,369.32	179.24	745.76
200-2-437300-51301-0000	TMRS	58,885.00	58,885.00	4,342.24	30,026.34	28,858.66
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	216.78	383.22
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	131.39	412.59	1,237.41
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	376.78	123.22
200-2-437300-52103-0000	MEETING SUPPLIES	500.00	500.00	136.33	136.33	363.67

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200-2-437300-52104-0000	WEARING APPAREL	10,240.00	10,240.00	1,027.52	6,698.58	3,541.42
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	2,455.76	5,521.79	9,478.21
200-2-437300-52106-0000	CHEMICAL SUPPLIES	52,000.00	52,000.00	0.00	22,464.00	29,536.00
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	152.40	747.60
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	0.00	423.37	5,876.63
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	3,726.14	7,983.72	10,416.28
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	7,500.00	7,500.00	353.92	1,097.61	6,402.39
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	545.30	1,754.70
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	4,377.62	14,373.56	45,626.44
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	0.00	3,978.66	21.34
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	2,610.55	3,389.45
200-2-437300-54001-0000	TELEPHONE CHARGES	6,300.00	6,300.00	443.45	2,560.11	3,739.89
200-2-437300-54002-0000	UTILITY CHARGES	420,000.00	420,000.00	24,488.62	178,509.01	241,490.99
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	301.49	6,330.03	5,169.97
200-2-437300-54208-0000	LABORATORY WORK	14,000.00	14,000.00	3,825.05	5,437.05	8,562.95
200-2-437300-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	392.00	5,608.00
200-2-437300-54403-0000	DISPOSAL CHARGES	95,000.00	95,000.00	7,290.18	45,432.99	49,567.01
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	910,000.00	0.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	343,480.00	343,480.00	0.00	176,176.25	167,303.75
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	250.00	500.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	1,750.00	1,750.00	0.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	705.61	3,875.71	6,724.29
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	0.00	93.67	406.33
200-2-480000-54002-0000	UTILITY CHARGES	6,500.00	6,500.00	187.57	1,137.85	5,362.15
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	0.00	5,677.72	19,322.28
200-2-480000-57008-0000	BANK CHARGES	27,000.00	27,000.00	2,060.78	13,127.01	13,872.99
200-2-491000-58001-0000	XFR - GENERAL FUND	1,250,423.00	1,250,423.00	97,198.36	617,531.95	632,891.05
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,580,613.00	1,580,613.00	131,717.75	790,306.50	790,306.50
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	2,961,447.00	2,961,447.00	246,787.25	1,480,723.50	1,480,723.50
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	369,256.00	369,256.00	30,771.33	184,627.98	184,628.02
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	172,134.00	172,134.00	14,344.50	86,067.00	86,067.00
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	180,374.00	180,374.00	15,031.17	90,187.02	90,186.98
200-2-495000-58710-0000	CA - INSURANCE FUND	82,937.00	82,937.00	6,911.42	41,468.52	41,468.48
200-2-495000-58720-0000	CA - MIS FUN	111,955.00	111,955.00	9,329.58	55,977.48	55,977.52
200-2-495000-58900-0000	CA - ELECTRIC FUND	603,626.00	603,626.00	50,302.17	301,813.02	301,812.98
	Expense Total:	14,820,349.08	14,820,349.08	1,128,141.51	7,347,964.26	7,472,384.82
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-2,192,127.08	-2,192,127.08	-226,373.37	-1,247,780.32	-944,346.76
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.01	0.01	-0.01
	Revenue Total:	0.00	0.00	0.01	0.01	-0.01
	Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.01	0.01	-0.01
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.34	0.16	-0.16
	Revenue Total:	0.00	0.00	0.34	0.16	-0.16
Expense						
211-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.07	0.70	-0.70
	Expense Total:	0.00	0.00	0.07	0.70	-0.70
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.27	-0.54	0.54

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	791.47	806.65	5,193.35
216-2-323001-46100-0000	XFR - UTILITY FUND	2,961,447.00	2,961,447.00	246,787.25	1,480,723.50	1,480,723.50
	Revenue Total:	2,967,447.00	2,967,447.00	247,578.72	1,481,530.15	1,485,916.85
Expense						
216-2-436200-55002-0000	IMPROVEMENTS	31,000.00	31,000.00	20,637.28	56,875.23	-25,875.23
216-2-436300-55201-0000	EQUIPMENT PURCHASES	90,000.00	90,000.00	85,363.19	85,363.19	4,636.81
216-2-437200-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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	0.00	114,529.80	-114,529.80
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	5,216.65	28,963.47	-28,963.47
216-2-437300-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	8,903.54	-8,903.54
216-2-480000-57008-0000	BANK CHARGES	4,000.00	4,000.00	176.49	1,552.56	2,447.44
	Expense Total:	225,000.00	225,000.00	111,393.61	296,187.79	-71,187.79
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	2,742,447.00	2,742,447.00	136,185.11	1,185,342.36	1,557,104.64
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	415.66	1,986.16	-1,986.16
	Revenue Total:	0.00	0.00	415.66	1,986.16	-1,986.16
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	415.66	1,986.16	-1,986.16
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	5,496.00	-5,496.00
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	139.12	823.04	176.96
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	0.00	0.00	18.43	354.56	-354.56
300-2-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	2,959.22	9,857.33	-8,657.33
300-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	25,000.00	-25,000.00
300-2-321001-45507-0000	L-3 COMM LEASE	572,500.00	572,500.00	120,046.51	322,310.55	250,189.45
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,776.00	8,776.00	1,350.18	4,725.63	4,050.37
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	3,900.00	23,400.00	23,400.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	697.98	698.02
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	972.00	972.00	972.00	972.00	0.00
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	16,671.00	16,671.00	0.00
	Revenue Total:	655,344.00	655,344.00	146,172.79	410,308.09	245,035.91
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	46,675.00	46,675.00	3,590.40	23,243.20	23,431.80
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	216.06	215.94
300-2-438100-51201-0000	FICA	2,925.00	2,925.00	224.66	1,462.57	1,462.43
300-2-438100-51202-0000	MEDICARE	684.00	684.00	52.54	342.05	341.95
300-2-438100-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
300-2-438100-51204-0000	WORKERS COMPENSATION	955.00	955.00	79.58	477.48	477.52
300-2-438100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	-121.18	16.51	137.49
300-2-438100-51301-0000	TMRS	5,197.00	5,197.00	405.12	2,584.79	2,612.21
300-2-438100-52001-0000	OFFICE SUPPLIES	150.00	150.00	24.00	24.00	126.00
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	224.69	1,275.31
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	137.33	930.70	9,069.30
300-2-438100-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	91.68	590.48	809.52
300-2-438100-54002-0000	UTILITY CHARGES	13,000.00	13,000.00	868.06	6,417.13	6,582.87
300-2-438100-54105-0000	MARKETING	200.00	200.00	0.00	0.00	200.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	646.80	2,858.88	-1,658.88
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	25,999.98	26,000.02
	Expense Total:	181,200.00	181,200.00	11,173.89	74,310.50	106,889.50
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	474,144.00	474,144.00	134,998.90	335,997.59	138,146.41
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
360-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	444,155.30	-444,155.30
360-2-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00	0.00	0.00	300,000.00	-300,000.00
360-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	30,675.58	52,573.75	-52,573.75
360-2-319001-45401-0000	INTEREST REVENUES	1,500.00	1,500.00	334.15	1,965.40	-465.40
	Revenue Total:	301,500.00	301,500.00	31,009.73	798,694.45	-497,194.45
Expense						
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	8,639.63	49,507.50	-49,507.50
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	97.23	695.53	504.47
	Expense Total:	501,200.00	501,200.00	8,736.86	50,203.03	450,996.97
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-199,700.00	-199,700.00	22,272.87	748,491.42	-948,191.42
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	43,641.55	222,099.46	-222,099.46
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	90.00	640.00	-640.00
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	209.25	1,482.00	-1,482.00
362-2-319001-44321-0000	AIRPORT - CHARTS	0.00	0.00	24.55	73.30	-73.30
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	140.70	425.24	-425.24
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	15.87	23.59	-23.59
	Revenue Total:	0.00	0.00	44,121.92	224,743.59	-224,743.59
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	76,841.79	-76,841.79
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	1,457.58	1,457.58	-1,457.58
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	351.70	907.05	-907.05
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,486.97	7,221.22	-7,221.22
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	2.62	24.16	-24.16
362-2-491000-58125-0000	XFR - AIRPORT FUND	0.00	0.00	18.43	216.64	-216.64
362-2-491000-58127-0000	AIRPORT CIP FUND	0.00	0.00	30,675.58	52,573.75	-52,573.75
	Expense Total:	0.00	0.00	33,992.88	139,242.19	-139,242.19
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	10,129.04	85,501.40	-85,501.40
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.01	-13.80	63.80
400-2-319005-44510-0000	GREENS FEES	120,000.00	120,000.00	8,280.50	44,089.23	75,910.77
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	8,691.00	8,691.00	749.69	3,167.61	5,523.39
400-2-319007-45309-0000	MERCHANDISE SALES	8,787.00	8,787.00	554.31	2,521.50	6,265.50
400-2-319008-45511-0000	CART RENTALS	69,000.00	69,000.00	4,615.10	25,731.03	43,268.97

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400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	66,000.00	66,000.00	3,770.02	16,897.09	49,102.91
	Revenue Total:	272,528.00	272,528.00	17,969.63	92,392.66	180,135.34
	Expense					
400-2-451250-51001-0000	REGULAR SALARIES	103,704.00	103,704.00	7,463.22	45,205.39	58,498.61
400-2-451250-51020-0000	OVERTIME	5,033.00	5,033.00	20.99	2,194.98	2,838.02
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	300.04	299.96
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	348.01	347.99
400-2-451250-51201-0000	FICA	7,154.00	7,154.00	459.71	3,246.09	3,907.91
400-2-451250-51202-0000	MEDICARE	1,673.00	1,673.00	107.51	759.18	913.82
400-2-451250-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
400-2-451250-51204-0000	WORKERS COMPENSATION	3,311.00	3,311.00	275.92	1,655.52	1,655.48
400-2-451250-51205-0000	STATE UNEMPLOYMENT	449.00	449.00	-375.53	43.31	405.69
400-2-451250-51301-0000	TMRS	9,825.00	9,825.00	668.74	4,788.42	5,036.58
400-2-451250-52001-0000	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	48.44	1,351.56
400-2-451250-52101-0000	JANITORIAL SUPPLIES	400.00	400.00	33.05	255.87	144.13
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	183.35	316.65
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	8,600.00	237.33	2,961.80	5,638.20
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	800.00	800.00	0.00	62.94	737.06
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,100.00	1,100.00	106.24	480.99	619.01
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	1,070.26	2,710.71	12,289.29
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	3,500.00	3,500.00	0.00	2,334.59	1,165.41
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	81.66	657.39	5,342.61
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	61.12	367.52	882.48
400-2-451250-54002-0000	UTILITY CHARGES	9,300.00	9,300.00	822.20	5,032.64	4,267.36
400-2-451250-54105-0000	MARKETING	1,000.00	1,000.00	750.00	750.00	250.00
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	0.00	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	2,203.59	13,221.54	17,778.46
400-2-480000-57008-0000	BANK CHARGES	3,000.00	3,000.00	274.38	1,520.28	1,479.72
	Expense Total:	238,612.00	238,612.00	15,168.42	99,725.98	138,886.02
	Fund: 400 - GOLF FUND Surplus (Deficit):	33,916.00	33,916.00	2,801.21	-7,333.32	41,249.32
Fund: 500 - SANITATION FUND						
Revenue						
500-2-318001-44314-0000	LATE CHARGES	84,050.00	84,050.00	7,124.86	45,706.54	38,343.46
500-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	302.59	197.34	4,802.66
500-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	139.20	139.20	-139.20
500-2-319020-44313-0000	FUEL SURCHARGE	147,160.00	147,160.00	11,956.24	72,725.71	74,434.29
500-2-319020-45107-0000	COLLECTION CHARGES	2,149,958.00	2,149,958.00	179,983.98	1,089,825.54	1,060,132.46
500-2-319021-45108-0000	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	106,944.88	646,956.64	520,243.36
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	15,636.00	15,636.00	0.00	12,250.00	3,386.00
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	139,700.00	139,700.00	12,255.55	74,313.40	65,386.60
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	6,827.69	41,419.41	33,080.59
	Revenue Total:	3,783,204.00	3,783,204.00	325,534.99	1,983,533.78	1,799,670.22
Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	1,946,422.33	1,946,422.33	3,830.73	726,775.63	1,219,646.70
500-2-432400-54403-0000	DISPOSAL CHARGES	980,448.00	980,448.00	77,198.64	379,194.86	601,253.14
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	166.36	1,018.59	1,189.41
500-2-432500-54403-0000	DISPOSAL CHARGES	16,000.00	16,000.00	2,000.00	5,024.10	10,975.90
500-2-442200-51001-0000	REGULAR SALARIES	107,548.00	107,548.00	5,111.86	32,561.61	74,986.39
500-2-442200-51020-0000	OVERTIME	2,106.00	2,106.00	0.00	65.30	2,040.70
500-2-442200-51021-0000	LONGEVITY	1,266.00	1,266.00	0.00	822.00	444.00

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500-2-442200-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	253.88	346.12
500-2-442200-51201-0000	FICA	6,914.00	6,914.00	305.69	2,032.30	4,881.70
500-2-442200-51202-0000	MEDICARE	1,617.00	1,617.00	71.49	475.29	1,141.71
500-2-442200-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
500-2-442200-51204-0000	WORKERS COMPENSATION	2,855.00	2,855.00	237.92	1,427.52	1,427.48
500-2-442200-51205-0000	STATE UNEMPLOYMENT	617.00	617.00	-268.96	33.76	583.24
500-2-442200-51301-0000	TMRS	12,284.00	12,284.00	576.67	3,625.20	8,658.80
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	7,700.00	5,090.39	163.00	618.56	4,471.83
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,400.00	5,400.00	342.05	805.12	4,594.88
500-2-442200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	162.97	2,337.03
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	716.10	4,240.36	3,259.64
500-2-491000-58001-0000	XFR - GENERAL FUND	208,605.00	208,605.00	19,549.85	118,574.61	90,030.39
500-2-495000-58501-0000	CA - GENERAL FUND	25,439.00	25,439.00	2,119.92	12,719.52	12,719.48
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	4,459.00	4,459.00	371.33	2,227.98	2,231.02
500-2-495000-58710-0000	CA - INSURANCE FUND	2,788.00	2,788.00	232.33	1,393.98	1,394.02
500-2-495000-58720-0000	CA - MIS FUN	6,233.00	6,233.00	519.42	3,116.52	3,116.48
500-2-495000-58900-0000	CA - ELECTRIC FUND	84,347.00	84,347.00	7,028.92	42,173.52	42,173.48
	Expense Total:	3,514,606.33	3,514,606.33	121,127.81	1,381,669.23	2,132,937.10
	Fund: 500 - SANITATION FUND Surplus (Deficit):	268,597.67	268,597.67	204,407.18	601,864.55	-333,266.88

Fund: 601 - CENTRAL SERVICE FUND

Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	507,171.00	507,171.00	42,264.25	253,585.50	253,585.50
601-2-324001-46506-0000	CA - RECREATION FUND	386.00	386.00	32.17	193.02	192.98
601-2-324001-46509-0000	CA - VENUE MGMT FUND	23,621.00	23,621.00	1,968.42	11,810.52	11,810.48
601-2-324001-46611-0000	CA - UTILITY FUND	180,374.00	180,374.00	15,031.17	90,187.02	90,186.98
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,456.00	4,456.00	371.33	2,227.98	2,228.02
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	80,716.00	80,716.00	6,726.33	40,357.98	40,358.02
601-2-324009-46906-0000	CA - CABLE UTILITY	16,482.00	16,482.00	1,373.50	8,241.00	8,241.00
	Revenue Total:	813,206.00	813,206.00	67,767.17	406,603.02	406,602.98

Expense						
601-2-461100-51001-0000	REGULAR SALARIES	228,922.00	228,922.00	18,000.21	113,062.66	115,859.34
601-2-461100-51020-0000	OVERTIME	27,919.00	27,919.00	338.96	3,273.04	24,645.96
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	600.08	599.92
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
601-2-461100-51201-0000	FICA	15,674.00	15,674.00	1,103.21	7,341.03	8,332.97
601-2-461100-51202-0000	MEDICARE	3,666.00	3,666.00	258.01	1,716.86	1,949.14
601-2-461100-51203-0000	HEALTH INSURANCE	58,200.00	58,200.00	4,850.00	29,100.00	29,100.00
601-2-461100-51204-0000	WORKERS COMPENSATION	7,727.00	7,727.00	643.92	3,863.52	3,863.48
601-2-461100-51205-0000	STATE UNEMPLOYMENT	771.00	771.00	-664.01	90.56	680.44
601-2-461100-51301-0000	TMRS	26,508.00	26,508.00	1,767.80	11,961.31	14,546.69
601-2-461100-51401-0000	CONTRA - SALARIES	0.00	0.00	-3,099.77	-7,792.71	7,792.71
601-2-461100-52001-0000	OFFICE SUPPLIES	150.00	150.00	-84.25	76.05	73.95
601-2-461100-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	5.05	14.95
601-2-461100-52101-0000	JANITORIAL SUPPLIES	17,000.00	17,000.00	1,514.14	6,975.03	10,024.97
601-2-461100-52104-0000	WEARING APPAREL	3,282.00	3,282.00	461.78	2,349.21	932.79
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	122.63	446.82	1,461.18
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,434.00	4,434.00	347.87	1,432.51	3,001.49
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	20.49	313.65	1,710.75
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	662.94	1,837.06
601-2-461100-53406-0000	CITY HALL	30,000.00	30,000.00	567.88	12,535.71	17,464.29
601-2-461100-53407-0000	ANIMAL SHELTER	2,500.00	2,500.00	0.00	-1,588.11	4,088.11
601-2-461100-53408-0000	FLEET MAINTENANCE	3,500.00	3,500.00	511.78	733.75	2,766.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-2-461100-53501-0000	POLICE & COURTS BLDG	20,000.00	20,000.00	839.95	14,838.14	5,161.86
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,000.00	1,000.00	0.00	509.85	490.15
601-2-461100-53504-0000	FIRE STATION 1	2,418.00	2,418.00	0.00	234.23	2,183.77
601-2-461100-53505-0000	FIRE STATION 2	2,418.00	2,418.00	148.69	2,390.53	27.47
601-2-461100-53506-0000	FIRE STATION 3	3,000.00	3,000.00	184.81	1,207.22	1,792.78
601-2-461100-53507-0000	FIRE STATION 4	2,000.00	2,000.00	0.00	1,847.95	152.05
601-2-461100-53601-0000	ANNEX	2,972.00	2,972.00	176.67	1,561.61	1,410.39
601-2-461100-53602-0000	SERVICE CENTER	5,000.00	5,000.00	540.71	5,676.84	-676.84
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	1,059.58	8,945.55	1,054.45
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,444.00	12,444.00	2,244.39	4,511.05	7,932.95
601-2-461100-53704-0000	CIVIC CENTER	0.00	0.00	0.00	5,188.20	-5,188.20
601-2-461100-53705-0000	GOLF COURSE	898.00	898.00	0.00	345.00	553.00
601-2-461100-53706-0000	SPORTSPARK	1,440.00	1,440.00	0.00	370.10	1,069.90
601-2-461100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	384.46	1,839.24	1,660.76
601-2-461100-54002-0000	UTILITY CHARGES	99,996.00	99,996.00	6,562.58	48,203.69	51,792.31
601-2-461100-54112-0000	ALARM MONITOR SERVICE	300.00	300.00	0.00	250.00	50.00
601-2-461100-54214-0000	TRAVEL & TRAINING	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	10,591.20	68,068.03	73,548.97
601-2-461200-51020-0000	OVERTIME	3,246.00	3,246.00	93.49	3,105.20	140.80
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	184.64	1,177.08	1,222.92
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	479.96	480.04
601-2-461200-51201-0000	FICA	9,330.00	9,330.00	627.26	4,309.39	5,020.61
601-2-461200-51202-0000	MEDICARE	2,182.00	2,182.00	146.70	1,007.83	1,174.17
601-2-461200-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	19,399.98	19,400.02
601-2-461200-51204-0000	WORKERS COMPENSATION	5,718.00	5,718.00	476.50	2,859.00	2,859.00
601-2-461200-51205-0000	STATE UNEMPLOYMENT	308.00	308.00	-364.17	50.40	257.60
601-2-461200-51301-0000	TMRS	16,576.00	16,576.00	1,223.45	8,210.13	8,365.87
601-2-461200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-168.81	168.81
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	80.34	19.66
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	446.58	2,720.78	179.22
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	0.00	535.00	1,415.00
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	925.46	5,115.05	4,884.95
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,500.00	4,500.00	360.32	1,285.87	3,214.13
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	23.15	56.25	1,443.75
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	91.68	590.47	909.53
601-2-461200-54002-0000	UTILITY CHARGES	9,264.00	9,264.00	914.80	5,177.18	4,086.82
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,500.00	0.00
601-2-461200-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	71.00	142.00	1,358.00
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	-88.51	-399.28	399.28
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	327.96	-327.96
	Expense Total:	875,620.40	875,620.40	57,958.75	419,083.37	456,537.03
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-62,414.40	-62,414.40	9,808.42	-12,480.35	-49,934.05
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	0.00	0.00	0.00	7,527.70	-7,527.70
602-2-319001-45401-0000	INTEREST REVENUES	2,000.00	2,000.00	0.00	-95.52	2,095.52
602-2-322001-43201-0000	EMPLOYEE PORTION	390,000.00	390,000.00	32,102.83	188,596.13	201,403.87
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,478,250.00	2,478,250.00	207,823.02	1,246,938.12	1,231,311.88
602-2-322001-43203-0000	CITY PORTION-WORK COMP	296,128.00	296,128.00	24,700.79	148,204.74	147,923.26
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	596.00	596.00	19.26	115.56	480.44
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	16,603.00	100,759.00	97,241.00
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,193,100.00	1,193,100.00	100,233.33	601,399.98	591,700.02

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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	34,938.00	21,062.00
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	6,538.00	6,538.00	1,967.26	11,803.56	-5,265.56
602-2-324001-46501-0000	CA - GENERAL FUND	185,992.00	185,992.00	15,499.33	92,995.98	92,996.02
602-2-324001-46506-0000	CA - RECREATION FUND	270.00	270.00	22.50	135.00	135.00
602-2-324001-46509-0000	CA - VENUE MGMT FUND	397.00	397.00	33.08	198.48	198.52
602-2-324001-46611-0000	CA - UTILITY FUND	82,937.00	82,937.00	6,911.42	41,468.52	41,468.48
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,788.00	2,788.00	232.33	1,393.98	1,394.02
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	23,595.00	23,595.00	1,966.25	11,797.50	11,797.50
602-2-324009-46613-0000	CA - CABLE UTILITY	4,628.00	4,628.00	385.67	2,314.02	2,313.98
	Revenue Total:	4,921,219.00	4,921,219.00	414,323.07	2,490,490.75	2,430,728.25

Expense

602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	833.00	24,423.60	-9,423.60
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	-735.10	-318.02	10,318.02
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	797,174.63	2,848,108.07	1,779,641.93
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	3,872.92	34,260.45	65,739.55
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	7,882.92	23,785.59	29,714.41
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	30,000.00	30,000.00	3,039.78	10,175.69	19,824.31
602-2-462100-54820-0000	AIR EVAC PREMIUMS	18,000.00	18,000.00	31.00	18,355.00	-355.00
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	0.00	-0.35	0.35
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	0.00	3,966.09	8,033.91
602-2-480000-54101-0000	PROFESSIONAL SERVICES	85,000.00	85,000.00	9,227.85	41,842.42	43,157.58
602-2-480000-54226-0000	INSURANCE EXPENSE	240,000.00	240,000.00	750.00	229,484.35	10,515.65
602-2-480000-57008-0000	BANK CHARGES	1,500.00	1,500.00	0.00	54.32	1,445.68
	Expense Total:	5,582,794.00	5,582,794.00	822,077.00	3,609,598.73	1,973,195.27
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-661,575.00	-661,575.00	-407,753.93	-1,119,107.98	457,532.98

Fund: 604 - MIS FUND

Revenue

604-2-324001-46501-0000	CA - GENERAL FUND	481,888.00	481,888.00	40,157.34	240,944.04	240,943.96
604-2-324001-46506-0000	CA - RECREATION FUND	1,264.00	1,264.00	105.33	631.98	632.02
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,582.00	1,582.00	131.83	790.98	791.02
604-2-324001-46611-0000	CA - UTILITY FUND	111,955.00	111,955.00	9,329.58	55,977.48	55,977.52
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,233.00	6,233.00	519.42	3,116.52	3,116.48
604-2-324009-46901-0000	ELECTRIC UTILITY	172,869.00	172,869.00	14,405.75	86,434.50	86,434.50
604-2-324009-46906-0000	CABLE UTILITY	32,360.00	32,360.00	2,696.67	16,180.02	16,179.98
	Revenue Total:	808,151.00	808,151.00	67,345.92	404,075.52	404,075.48

Expense

604-2-441400-52002-0000	POSTAGE / FREIGHT	0.00	0.00	0.00	78.10	-78.10
604-2-441400-54001-0000	TELEPHONE CHARGES	0.00	0.00	30.56	183.77	-183.77
604-2-441400-54002-0000	UTILITY CHARGES	0.00	0.00	86.63	568.74	-568.74
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	16,144.73	103,767.96	119,871.04
604-2-465100-51020-0000	OVERTIME	7,833.00	7,833.00	890.53	2,366.57	5,466.43
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	1,799.98	1,800.02
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	1,439.88	1,440.12
604-2-465100-51201-0000	FICA	14,938.00	14,938.00	1,053.94	6,783.67	8,154.33
604-2-465100-51202-0000	MEDICARE	3,493.00	3,493.00	246.49	1,586.49	1,906.51
604-2-465100-51203-0000	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	14,550.00	14,550.00
604-2-465100-51204-0000	WORKERS COMPENSATION	659.00	659.00	54.92	329.52	329.48
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	-463.47	49.53	181.47
604-2-465100-51301-0000	TMRS	26,538.00	26,538.00	1,960.26	12,334.87	14,203.13
604-2-465100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	26.18	-1.18
604-2-465100-52004-0000	COMPUTER SUPPLIES	2,000.00	2,000.00	120.00	276.83	1,723.17
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00

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604-2-465100-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	38.07	247.01	352.99
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	0.00	204.97	595.03
604-2-465100-53209-0000	HARDWARE/SOFTWARE	262,180.00	262,180.00	14,706.99	145,333.21	116,846.79
604-2-465100-54001-0000	TELEPHONE CHARGES	8,500.00	8,500.00	803.93	4,241.53	4,258.47
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	850.00	850.00	4,150.00
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,792.83	10,756.98	14,243.02
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
	Expense Total:	850,672.00	850,672.00	41,239.85	311,057.79	539,614.21
	Fund: 604 - MIS FUND Surplus (Deficit):	-42,521.00	-42,521.00	26,106.07	93,017.73	-135,538.73
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-45401-0000	INTEREST REVENUES	800.00	800.00	30.91	1,908.24	-1,108.24
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	-156,796.50	470,389.50
	Revenue Total:	379,430.00	379,430.00	-26,101.84	-154,888.26	534,318.26
Expense						
660-2-421230-55202-0000	VEHICLES	163,593.00	163,593.00	135,253.25	185,558.55	-21,965.55
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	37,938.04	27,098.96
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	140,672.97	223,498.70	6,331.30
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	149,600.00	149,600.00	-166,774.81	-378,386.96	527,986.96
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	4,800.00	4,800.00	40.42	192.52	4,607.48
	Revenue Total:	4,800.00	4,800.00	40.42	192.52	4,607.48
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	300.00	300.00
	Expense Total:	600.00	600.00	50.00	300.00	300.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	4,200.00	4,200.00	-9.58	-107.48	4,307.48
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	2.61	1.29	-1.29
	Revenue Total:	0.00	0.00	2.61	1.29	-1.29
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	0.59	5.83	-5.83
	Expense Total:	0.00	0.00	0.59	5.83	-5.83
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	2.02	-4.54	4.54
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	88,289.78	1,599,926.44	-1,599,926.44
	Revenue Total:	0.00	0.00	88,289.78	1,599,926.44	-1,599,926.44
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	88,289.78	1,599,926.44	-1,599,926.44
	Expense Total:	0.00	0.00	88,289.78	1,599,926.44	-1,599,926.44
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	806.00	806.00	52.31	24.12	781.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	591.36	-591.36
	Revenue Total:	806.00	806.00	52.31	615.48	190.52
	Expense					
810-3-421230-53205-0000	MOTOR VEHICLES	0.00	0.00	94.19	94.19	-94.19
810-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	33,466.95	34,120.70	-34,120.70
810-3-480000-57008-0000	BANK CHARGES	600.00	600.00	12.28	124.20	475.80
	Expense Total:	600.00	600.00	33,573.42	34,339.09	-33,739.09
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	206.00	206.00	-33,521.11	-33,723.61	33,929.61
	Fund: 811 - SEIZURE FUNDS - FED RULES					
	Revenue					
811-3-319001-45401-0000	INTEREST REVENUES	709.00	709.00	24.83	12.66	696.34
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	24.83	7,389.98	-6,680.98
	Expense					
811-3-421100-54214-0000	TRAVEL/TRAINING EXPENSE	0.00	0.00	600.00	890.00	-890.00
811-3-480000-57008-0000	BANK CHARGES	300.00	300.00	5.62	55.12	244.88
	Expense Total:	300.00	300.00	605.62	945.12	-645.12
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	409.00	409.00	-580.79	6,444.86	-6,035.86
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
	Revenue					
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	335,373.00	335,373.00	-4,500.35	270,446.34	64,926.66
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	255,473.00	255,473.00	0.00	7,210.10	248,262.90
820-3-311002-41102-0000	DELINQUENT TAXES	1,500.00	1,500.00	11.79	313.83	1,186.17
820-3-319001-45401-0000	OTHER REVENUES / INTEREST REVENUES	3,302.00	3,302.00	185.23	123.18	3,178.82
	Revenue Total:	595,648.00	595,648.00	-4,303.33	278,093.45	317,554.55
	Expense					
820-3-416100-54101-0000	PROFESSIONAL SERVICES	6,000.00	6,000.00	1,750.00	1,750.00	4,250.00
820-3-416100-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	258,816.58	-258,816.58
820-3-480000-57008-0000	BANK CHARGES	1,100.00	1,100.00	42.15	399.32	700.68
	Expense Total:	7,100.00	7,100.00	1,792.15	260,965.90	-253,865.90
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	588,548.00	588,548.00	-6,095.48	17,127.55	571,420.45
	Fund: 910 - ELECTRIC OPERATING FUND					
	Revenue					
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,938,640.00	11,938,640.00	788,391.22	5,042,986.75	6,895,653.25
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	798,475.00	798,475.00	54,569.62	378,668.82	419,806.18
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,112,510.00	18,112,510.00	1,292,171.39	8,460,791.71	9,651,718.29
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	469,494.00	469,494.00	29,330.86	175,665.83	293,828.17
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,998.00	227,998.00	17,484.04	112,966.69	115,031.31
910-9-000000-49050-4400	FUEL ADJUSTMENT	15,624,616.00	15,624,616.00	757,591.31	5,363,906.52	10,260,709.48
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	9.24	25.07	-25.07
910-9-000000-49058-4400	REGULATORY CHARGE	414,863.00	414,863.00	33,538.33	199,678.69	215,184.31
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	170,000.00	170,000.00	13,137.50	77,295.34	92,704.66
910-9-000000-49201-4510	LATE CHARGES	280,000.00	280,000.00	12,305.59	100,056.39	179,943.61
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	-20.00	-20.00	20.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	6,742.94	40,886.19	34,113.81
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	0.00	150.00	350.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	700.00	700.00	100.00	760.00	-60.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	45,850.00	45,850.00	3,536.64	14,940.25	30,909.75
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	149,194.41	990,247.56	1,342,172.44
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	29,840.61	198,062.88	268,421.12
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	1,765.50	8,305.00	1,695.00
910-9-000000-49430-4564	RELOCATION OF SERVICE	100.00	100.00	0.00	0.00	100.00
910-9-000000-49440-4564	OVERTIME SERVICES	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
910-9-000000-49450-4564	ACCIDENTS	1,000.00	1,000.00	3,227.08	-15,087.15	16,087.15
910-9-000000-49460-4564	METER DAMAGE	100.00	100.00	0.00	70.00	30.00
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	1,535.86	2,297.46	4,702.54
910-9-000000-49490-4564	MATERIAL SALES	20,000.00	20,000.00	0.00	552.78	19,447.22
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	-0.01	-0.01	3,500.01
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	360,000.00	360,000.00	28,329.78	138,964.94	221,035.06
910-9-000000-49540-4572	BLACK START REVENUES	510,000.00	510,000.00	0.00	-0.01	510,000.01
910-9-000000-49560-4571	TCOS REVENUES	550,000.00	550,000.00	3,226.65	132,447.98	417,552.02
910-9-000000-49601-4540	POLE USE REVENUES	27,035.00	27,035.00	122.03	122.03	26,912.97
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	343,986.54	343,986.46
910-9-000000-49754-4994	XFER FROM 950 - BILLING	76,544.00	76,544.00	6,378.66	38,271.97	38,272.03
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	56,882.00	56,882.00	4,740.17	28,440.98	28,441.02
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	58,500.00	58,500.00	2,262.98	346.00	58,154.00
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	0.00	0.00	0.00	175.75	-175.75
	Revenue Total:	59,415,205.00	59,415,205.00	3,296,843.49	21,807,252.10	37,607,952.90
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	488,954.00	488,954.00	37,310.34	244,951.37	244,002.63
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	4,154.56	36,938.75	33,061.25
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,905.16	94.84
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	-375.00	975.00	975.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	320.74	302.26
910-9-901000-51201-5000	FICA	35,902.00	35,902.00	2,374.90	16,264.34	19,637.66
910-9-901000-51202-5000	MEDICARE	8,434.00	8,434.00	555.42	3,827.03	4,606.97
910-9-901000-51203-5000	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	35,404.98	35,405.02
910-9-901000-51204-5000	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	3,466.98	3,467.02
910-9-901000-51205-5000	UNEMPLOYMENT	657.00	657.00	-1,229.29	134.35	522.65
910-9-901000-51301-5000	TMRS	62,073.00	62,073.00	4,597.59	30,595.25	31,477.75
910-9-901000-51401-5000	CONTRA - SALARIES	0.00	0.00	0.00	-1,718.46	1,718.46
910-9-901001-59020-5010	NATURAL GAS	750,000.00	750,000.00	-21,241.93	70,084.75	679,915.25
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	1,673.25	-2,447.03	27,447.03
910-9-901008-59112-5080	SAFETY	10,500.00	10,500.00	1,525.00	2,571.17	7,928.83
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	517.89	4,488.38	16,011.62
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	3,699.66	22,745.94	42,754.06
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	10,101.82	169,042.90	130,957.10
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	175,000.00	175,000.00	2,191.25	28,085.41	146,914.59
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	0.00	500.00	9,500.00
910-9-901015-51001-5150	REGULAR SALARIES	356,034.00	356,034.00	26,928.20	174,954.92	181,079.08
910-9-901015-51020-5150	OVERTIME	32,500.00	32,500.00	1,397.27	13,925.34	18,574.66
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,400.00	2,400.00	0.00	2,176.33	223.67
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	-375.00	975.00	975.00
910-9-901015-51201-5150	FICA	24,359.00	24,359.00	1,632.30	10,989.54	13,369.46
910-9-901015-51202-5150	MEDICARE	5,697.00	5,697.00	381.74	2,570.15	3,126.85
910-9-901015-51203-5150	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	33,949.98	33,950.02
910-9-901015-51204-5150	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	2,629.98	2,630.02
910-9-901015-51205-5150	UNEMPLOYMENT	630.00	630.00	-945.12	112.53	517.47
910-9-901015-51301-5150	TMRS	43,276.00	43,276.00	3,200.31	21,013.59	22,262.41
910-9-901015-51401-5150	CONTRA - SALARIES	0.00	0.00	-2,577.69	-9,451.53	9,451.53
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	1,438.05	7,067.69	7,932.31
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	202.91	850.73	3,649.27
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	-6.01	4,411.70	25,588.30
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	90,000.00	90,000.00	383.02	12,129.95	77,870.05
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	155,000.00	155,000.00	1,347.40	21,166.80	133,833.20

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910-9-901015-59293-5150	UNIT 3 MAINTENANCE	147,000.00	147,000.00	3,357.85	40,241.42	106,758.58
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	21,047.43	-21,047.43
910-9-901146-51001-5460	REGULAR SALARIES	488,954.00	488,954.00	37,310.34	241,018.20	247,935.80
910-9-901146-51011-5460	PART TIME TEMPORARY	18,153.00	18,153.00	0.00	0.00	18,153.00
910-9-901146-51020-5460	OVERTIME	65,000.00	65,000.00	4,154.56	36,172.55	28,827.45
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,905.15	94.85
910-9-901146-51116-5460	CAR ALLOWANCE	1,950.00	1,950.00	675.00	975.00	975.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	287.28	335.72
910-9-901146-51201-5460	FICA	35,592.00	35,592.00	2,573.79	17,114.43	18,477.57
910-9-901146-51202-5460	MEDICARE	8,362.00	8,362.00	601.94	4,038.14	4,323.86
910-9-901146-51203-5460	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	35,404.98	35,405.02
910-9-901146-51204-5460	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	3,466.98	3,467.02
910-9-901146-51205-5460	UNEMPLOYMENT	657.00	657.00	-1,035.79	113.18	543.82
910-9-901146-51301-5460	TMRS	61,522.00	61,522.00	4,564.05	29,887.16	31,634.84
910-9-901147-59020-5470	NATURAL GAS	300,000.00	300,000.00	34,545.14	104,825.39	195,174.61
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	2,000.00	0.00	895.95	1,104.05
910-9-901151-59112-5501	SAFETY PROGRAM	950.00	950.00	0.00	0.00	950.00
910-9-901151-59121-5501	MECHANICAL SUPPLIES	4,000.00	4,000.00	0.00	789.05	3,210.95
910-9-901151-59125-5501	CHEMICAL & LABORATORY	6,000.00	6,000.00	0.00	3,881.42	2,118.58
910-9-901151-59141-5501	UTILITY BILLS	2,500.00	2,500.00	19.70	69.94	2,430.06
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	25,000.00	25,000.00	146.25	1,396.25	23,603.75
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00
910-9-901154-51001-5541	REGULAR SALARIES	356,034.00	356,034.00	26,928.19	178,888.04	177,145.96
910-9-901154-51020-5541	OVERTIME	40,000.00	40,000.00	1,397.27	14,691.54	25,308.46
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,500.00	2,500.00	0.00	2,176.32	323.68
910-9-901154-51116-5541	CAR ALLOWANCE	1,950.00	1,950.00	675.00	975.00	975.00
910-9-901154-51201-5541	FICA	24,830.00	24,830.00	1,756.18	12,053.09	12,776.91
910-9-901154-51202-5541	MEDICARE	5,807.00	5,807.00	410.72	2,818.86	2,988.14
910-9-901154-51203-5541	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	33,949.98	33,950.02
910-9-901154-51204-5541	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	2,629.98	2,630.02
910-9-901154-51205-5541	UNEMPLOYMENT	630.00	630.00	-881.80	104.72	525.28
910-9-901154-51301-5541	TMRS	44,113.00	44,113.00	3,166.77	21,294.21	22,818.79
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	15,000.00	15,000.00	20.00	36.37	14,963.63
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	8,000.00	8,000.00	675.60	675.60	7,324.40
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	41,700.00	41,700.00	933.81	8,526.90	33,173.10
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	41,700.00	41,700.00	1,562.95	9,110.44	32,589.56
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	41,700.00	41,700.00	904.29	2,542.32	39,157.68
910-9-901190-59345-9900	EP ACCESSORY ELEC EQUIPMENT	60,000.00	60,000.00	4,689.23	4,689.23	55,310.77
910-9-901200-59110-5502	GEUS OPERATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-901500-59040-5550	TMPA FIXED COST	12,153,858.00	12,153,858.00	1,221,155.00	7,629,362.00	4,524,496.00
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	158,871.00	158,871.00
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,336,320.00	1,232,153.00	102,679.41	616,076.50	616,076.50
910-9-901500-59045-5550	GCSSES ENERGY	5,225,000.00	5,225,000.00	273,549.04	1,852,765.04	3,372,234.96
910-9-901500-59050-5550	DUKE WIND ENERGY	2,261,250.00	2,261,250.00	272,538.98	1,126,103.00	1,135,147.00
910-9-901500-59051-5550	SOLAR ENERGY	1,210,000.00	1,210,000.00	0.00	0.00	1,210,000.00
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	3,500.00	3,500.00	0.00	0.00	3,500.00
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	10,120,000.00	10,120,000.00	0.00	-0.02	10,120,000.02
910-9-901500-59054-5550	ANCILLARY SERVICES	245,000.00	245,000.00	0.02	-0.01	245,000.01
910-9-901500-59055-5550	CONTROL CENTER COSTS	222,000.00	222,000.00	12,841.48	92,500.00	129,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	320,000.00	320,000.00	-2,842.52	-4,620.27	324,620.27
910-9-901500-59059-5550	EILS	80,500.00	80,500.00	0.00	0.00	80,500.00
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-100,000.00	-100,000.00	-46,957.74	-168,132.65	68,132.65
910-9-901500-59080-5550	DEMAND SIDE RESPONSE	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	311,263.24	1,840,524.50	-1,840,524.50
910-9-901600-51001-5750	REGULAR SALARIES	154,274.00	154,274.00	12,136.00	77,352.80	76,921.20
910-9-901600-51020-5750	OVERTIME	10,500.00	10,500.00	86.81	1,008.43	9,491.57
910-9-901600-51116-5750	CAR ALLOWANCE	3,000.00	3,000.00	230.76	1,499.94	1,500.06
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	66.46	431.99	432.01

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-901600-51201-5750	FICA	10,456.00	10,456.00	706.01	4,541.34	5,914.66
910-9-901600-51202-5750	MEDICARE	2,445.00	2,445.00	165.12	1,062.11	1,382.89
910-9-901600-51203-5750	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	9,699.96	9,700.04
910-9-901600-51204-5750	WORKERS COMPENSATION	422.00	422.00	35.17	211.02	210.98
910-9-901600-51205-5750	UNEMPLOYMENT	180.00	180.00	-309.00	33.01	146.99
910-9-901600-51301-5750	TMRS	18,575.00	18,575.00	1,399.74	8,806.88	9,768.12
910-9-901600-59110-5750	GEUS OPERATIONS	49,500.00	49,500.00	1,137.16	16,223.13	33,276.87
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	250.24	2,299.47	700.53
910-9-910120-51001-9200	REGULAR SALARIES	329,210.00	329,210.00	27,312.09	175,394.80	153,815.20
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	218.75	31.25
910-9-910120-51116-9200	CAR ALLOWANCE	8,950.00	8,950.00	688.46	4,474.99	4,475.01
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,544.00	1,544.00	118.74	777.97	766.03
910-9-910120-51201-9200	FICA	18,013.00	18,013.00	1,700.86	9,144.88	8,868.12
910-9-910120-51202-9200	MEDICARE	4,933.00	4,933.00	397.78	2,564.27	2,368.73
910-9-910120-51203-9200	HEALTH INSURANCE	32,980.00	32,980.00	2,748.33	16,489.98	16,490.02
910-9-910120-51204-9200	WORKERS COMPENSATION	1,627.00	1,627.00	135.58	813.48	813.52
910-9-910120-51205-9200	UNEMPLOYMENT	306.00	306.00	-502.26	55.94	250.06
910-9-910120-51301-9200	TMRS	37,468.00	37,468.00	3,143.74	19,821.81	17,646.19
910-9-910121-59110-9210	GEUS OPERATIONS	12,000.00	12,000.00	178.22	1,387.42	10,612.58
910-9-910121-59116-9210	BUILDING OPERATIONS	6,000.00	6,000.00	255.64	1,613.95	4,386.05
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	4,973.14	38,983.17	42,016.83
910-9-910121-59143-9210	PROFESSIONAL SERVICES	35,000.00	35,000.00	624.55	2,248.55	32,751.45
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	14,000.00	14,000.00	3,064.98	5,109.29	8,890.71
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
910-9-910121-59198-9210	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-910132-59110-9302	GEUS OPERATIONS	11,000.00	11,000.00	913.70	2,847.85	8,152.15
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	1,330.00	4,990.69	13,509.31
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,700.00	35,700.00	6,220.45	12,623.74	23,076.26
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	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	26,030.01	168,004.81	178,053.19
910-9-911120-51020-9201	OVERTIME	750.00	750.00	0.00	399.95	350.05
910-9-911120-51115-9201	CLOTHING ALLOWANCE	400.00	400.00	0.00	367.95	32.05
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,639.00	1,639.00	77.16	571.38	1,067.62
910-9-911120-51201-9201	FICA	21,629.00	21,629.00	1,536.40	9,996.65	11,632.35
910-9-911120-51202-9201	MEDICARE	5,058.00	5,058.00	359.32	2,337.95	2,720.05
910-9-911120-51203-9201	HEALTH INSURANCE	61,110.00	61,110.00	5,092.50	30,555.00	30,555.00
910-9-911120-51204-9201	WORKERS COMPENSATION	3,970.00	3,970.00	330.83	1,984.98	1,985.02
910-9-911120-51205-9201	UNEMPLOYMENT	567.00	567.00	-765.68	94.90	472.10
910-9-911120-51301-9201	TMRS	38,425.00	38,425.00	2,918.79	18,550.53	19,874.47
910-9-911121-59110-9211	GEUS OPERATIONS	36,800.00	36,800.00	2,030.99	5,733.74	31,066.26
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-648.13	997.58	-997.58
910-9-911121-59187-9211	EMPLOYEE RELATIONS	20,000.00	20,000.00	1,064.93	14,022.95	5,977.05
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	8,450.00	8,450.00	0.00	793.33	7,656.67
910-9-913101-51001-9301	REGULAR SALARIES	194,126.00	194,126.00	14,828.80	96,307.20	97,818.80
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	635.96	636.04
910-9-913101-51201-9301	FICA	12,140.00	12,140.00	863.34	5,635.17	6,504.83
910-9-913101-51202-9301	MEDICARE	2,839.00	2,839.00	201.90	1,317.88	1,521.12
910-9-913101-51203-9301	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	14,550.00	14,550.00
910-9-913101-51204-9301	WORKERS COMPENSATION	531.00	531.00	44.25	265.50	265.50
910-9-913101-51205-9301	UNEMPLOYMENT	270.00	270.00	-387.95	45.85	224.15
910-9-913101-51301-9301	TMRS	21,567.00	21,567.00	1,668.80	10,626.08	10,940.92
910-9-913101-59110-9301	GEUS OPERATIONS	33,200.00	33,200.00	1,155.34	7,259.59	25,940.41
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	0.00	2,799.44	1,200.56

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-913101-59160-9301	ADVERTISING	34,500.00	34,500.00	69.98	13,341.67	21,158.33
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	0.00	2,073.26	12,926.74
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51001-9020	REGULAR SALARIES	283,650.00	283,650.00	22,947.33	147,406.23	136,243.77
910-9-913102-51020-9020	OVERTIME	20,500.00	20,500.00	1,697.37	9,790.86	10,709.14
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,100.00	3,100.00	0.00	3,548.16	-448.16
910-9-913102-51201-9020	FICA	19,049.00	19,049.00	1,407.55	9,096.16	9,952.84
910-9-913102-51202-9020	MEDICARE	4,455.00	4,455.00	329.19	2,127.33	2,327.67
910-9-913102-51203-9020	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	38,800.02	38,799.98
910-9-913102-51204-9020	WORKERS COMPENSATION	3,722.00	3,722.00	310.17	1,861.02	1,860.98
910-9-913102-51205-9020	UNEMPLOYMENT	720.00	720.00	-955.72	123.47	596.53
910-9-913102-51301-9020	TMRS	33,844.00	33,844.00	2,755.28	17,274.90	16,569.10
910-9-913102-59110-9020	GEUS OPERATIONS	39,150.00	39,150.00	1,941.45	11,628.28	27,521.72
910-9-913102-59169-9020	PRE PAID METER COSTS	13,850.00	13,850.00	47.97	6,974.02	6,875.98
910-9-913130-51001-9030	REGULAR SALARIES	235,414.00	235,414.00	20,283.39	130,683.66	104,730.34
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	101.42	556.89	2,643.11
910-9-913130-51102-9030	BILINGUAL PAY	3,400.00	3,400.00	276.96	1,800.24	1,599.76
910-9-913130-51201-9030	FICA	16,796.00	16,796.00	1,217.62	7,848.90	8,947.10
910-9-913130-51202-9030	MEDICARE	3,929.00	3,929.00	284.76	1,835.63	2,093.37
910-9-913130-51203-9030	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	33,949.98	33,950.02
910-9-913130-51204-9030	WORKERS COMPENSATION	644.00	644.00	53.67	322.02	321.98
910-9-913130-51205-9030	UNEMPLOYMENT	630.00	630.00	-746.20	99.98	530.02
910-9-913130-51301-9030	TMRS	26,658.00	26,658.00	2,309.99	14,585.28	12,072.72
910-9-913130-59110-9030	GEUS OPERATIONS	39,500.00	39,500.00	1,501.19	8,010.44	31,489.56
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	675.00	4,500.00	10,500.00
910-9-913131-51001-9031	REGULAR SALARIES	42,307.00	42,307.00	3,240.00	21,060.00	21,247.00
910-9-913131-51020-9031	OVERTIME	500.00	500.00	0.00	7.70	492.30
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.14	299.91	300.09
910-9-913131-51201-9031	FICA	2,691.00	2,691.00	203.74	1,324.79	1,366.21
910-9-913131-51202-9031	MEDICARE	629.00	629.00	47.64	309.78	319.22
910-9-913131-51203-9031	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
910-9-913131-51204-9031	WORKERS COMPENSATION	116.00	116.00	9.67	58.02	57.98
910-9-913131-51205-9031	UNEMPLOYMENT	90.00	90.00	-109.86	15.16	74.84
910-9-913131-51301-9031	TMRS	4,781.00	4,781.00	367.40	2,342.13	2,438.87
910-9-913131-59110-9031	GEUS OPERATIONS	11,200.00	11,200.00	1,576.59	6,364.36	4,835.64
910-9-913134-51001-9034	REGULAR SALARIES	127,691.00	127,691.00	8,131.54	60,231.86	67,459.14
910-9-913134-51020-9034	OVERTIME	700.00	700.00	5.79	17.30	682.70
910-9-913134-51201-9034	FICA	7,960.00	7,960.00	453.44	3,526.06	4,433.94
910-9-913134-51202-9034	MEDICARE	1,862.00	1,862.00	106.04	824.63	1,037.37
910-9-913134-51203-9034	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	14,550.00	14,550.00
910-9-913134-51204-9034	WORKERS COMPENSATION	349.00	349.00	29.08	174.48	174.52
910-9-913134-51205-9034	UNEMPLOYMENT	270.00	270.00	-362.27	45.98	224.02
910-9-913134-51301-9034	TMRS	14,142.00	14,142.00	909.76	6,665.66	7,476.34
910-9-913134-59110-9034	GEUS OPERATIONS	97,395.00	97,395.00	7,510.30	39,768.46	57,626.54
910-9-913135-51001-9035	REGULAR SALARIES	144,560.00	144,560.00	11,007.93	71,285.43	73,274.57
910-9-913135-51020-9035	OVERTIME	2,100.00	2,100.00	156.94	868.61	1,231.39
910-9-913135-51102-9035	BILINGUAL PAY	500.00	500.00	46.16	300.04	199.96
910-9-913135-51201-9035	FICA	9,124.00	9,124.00	631.65	4,080.78	5,043.22
910-9-913135-51202-9035	MEDICARE	2,134.00	2,134.00	147.73	954.37	1,179.63
910-9-913135-51203-9035	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	19,399.98	19,400.02
910-9-913135-51204-9035	WORKERS COMPENSATION	396.00	396.00	33.00	198.00	198.00
910-9-913135-51205-9035	UNEMPLOYMENT	360.00	360.00	-374.97	51.39	308.61
910-9-913135-51301-9035	TMRS	16,209.00	16,209.00	1,253.40	7,943.73	8,265.27
910-9-913135-59110-9035	GEUS OPERATIONS	30,700.00	30,700.00	1,089.88	15,051.39	15,648.61
910-9-913135-59170-9035	CREDIT CARD FEES	72,000.00	72,000.00	7,001.40	40,390.75	31,609.25
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

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910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	4.54	-8,708.90	8,808.90
910-9-913135-59175-9035	CASHIERS OVER/SHORT	500.00	500.00	3.66	-103.89	603.89
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	2,332.80	14,933.00	15,310.00
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	214.11	35.89
910-9-913136-51201-9036	FICA	1,897.00	1,897.00	122.16	811.16	1,085.84
910-9-913136-51202-9036	MEDICARE	444.00	444.00	28.58	189.73	254.27
910-9-913136-51203-9036	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
910-9-913136-51204-9036	WORKERS COMPENSATION	1,015.00	1,015.00	84.58	507.48	507.52
910-9-913136-51205-9036	UNEMPLOYMENT	90.00	90.00	-79.03	10.94	79.06
910-9-913136-51301-9036	TMRS	3,370.00	3,370.00	260.80	1,672.14	1,697.86
910-9-913136-59110-9036	GEUS OPERATIONS	22,000.00	22,000.00	272.46	4,358.58	17,641.42
910-9-913136-59141-9036	UTILITY BILLS	53,000.00	53,000.00	2,936.25	19,716.63	33,283.37
910-9-913139-59780-9240	PROPERTY INSURANCE	12,400.00	8,825.00	0.00	8,823.73	1.27
910-9-913139-59781-9250	LIABILITY INSURANCE	7,700.00	3,305.00	0.00	3,302.57	2.43
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	86,942.00	90,387.00	7,532.33	45,193.98	45,193.02
910-9-913139-59926-9301	XFER to COG - GARAGE	7,949.00	8,026.00	668.75	4,012.50	4,013.50
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,461.00	5,997.00	499.67	2,998.02	2,998.98
910-9-913139-59928-9301	XFER to COG - IT	125,282.00	136,407.00	11,367.25	68,203.50	68,203.50
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	860.00	2,140.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	23,000.00	23,000.00	0.00	4,699.35	18,300.65
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	37,000.00	37,000.00	1,205.91	5,723.75	31,276.25
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	19,919.00	20,081.00
910-9-930000-59060-5650	TRANSMISSION COSTS	1,250,000.00	1,250,000.00	108,691.06	547,268.45	702,731.55
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	12,317.04	45,637.65	45,362.35
910-9-930161-51001-5610	REGULAR SALARIES	234,047.00	234,047.00	17,410.01	109,950.92	124,096.08
910-9-930161-51020-5610	OVERTIME	32,000.00	32,000.00	1,381.20	14,869.99	17,130.01
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	230.76	1,499.94	1,500.06
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	49.84	332.26	315.74
910-9-930161-51201-5610	FICA	16,721.00	16,721.00	1,134.41	7,546.54	9,174.46
910-9-930161-51202-5610	MEDICARE	3,911.00	3,911.00	265.31	1,764.94	2,146.06
910-9-930161-51203-5610	HEALTH INSURANCE	32,738.00	32,738.00	2,728.17	16,369.02	16,368.98
910-9-930161-51204-5610	WORKERS COMPENSATION	640.00	640.00	53.33	319.98	320.02
910-9-930161-51205-5610	UNEMPLOYMENT	304.00	304.00	-554.21	59.28	244.72
910-9-930161-51301-5610	TMRS	29,707.00	29,707.00	2,132.21	13,875.84	15,831.16
910-9-930161-59110-5610	GEUS OPERATIONS	17,500.00	17,500.00	142.23	360.59	17,139.41
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	2,837.72	12,465.87	19,534.13
910-9-930181-51001-5810	REGULAR SALARIES	142,964.00	142,964.00	10,863.45	70,049.42	72,914.58
910-9-930181-51020-5810	OVERTIME	32,100.00	32,100.00	1,388.44	14,952.40	17,147.60
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	216.00	216.00	16.60	99.60	116.40
910-9-930181-51201-5810	FICA	10,868.00	10,868.00	760.64	5,276.78	5,591.22
910-9-930181-51202-5810	MEDICARE	2,542.00	2,542.00	177.89	1,234.08	1,307.92
910-9-930181-51203-5810	HEALTH INSURANCE	23,038.00	23,038.00	1,919.83	11,518.98	11,519.02
910-9-930181-51204-5810	WORKERS COMPENSATION	391.00	391.00	32.58	195.48	195.52
910-9-930181-51205-5810	UNEMPLOYMENT	214.00	214.00	-343.83	36.74	177.26
910-9-930181-51301-5810	TMRS	19,307.00	19,307.00	1,371.62	9,354.18	9,952.82
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	12,500.00	16.32	1,709.87	10,790.13
910-9-931080-51001-5800	REGULAR SALARIES	485,140.00	485,140.00	37,763.62	244,937.64	240,202.36
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	423.75	76.25
910-9-931080-51116-5800	CAR ALLOWANCE	7,900.00	3,900.00	300.00	1,950.00	1,950.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	215.24	1,682.80	1,751.20
910-9-931080-51201-5800	FICA	31,031.00	31,031.00	2,262.38	13,616.59	17,414.41
910-9-931080-51202-5800	MEDICARE	7,703.00	7,703.00	529.10	3,428.63	4,274.37
910-9-931080-51203-5800	HEALTH INSURANCE	52,380.00	52,380.00	4,365.00	26,190.00	26,190.00
910-9-931080-51204-5800	WORKERS COMPENSATION	1,700.00	1,700.00	141.67	850.02	849.98
910-9-931080-51205-5800	UNEMPLOYMENT	486.00	486.00	-823.22	91.49	394.51

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931080-51301-5800	TMRS	54,649.00	54,649.00	3,996.90	25,580.50	29,068.50
910-9-931080-59110-5800	GEUS OPERATIONS	26,000.00	26,000.00	1,012.11	8,217.00	17,783.00
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,350.00	5,350.00	70.99	75.79	5,274.21
910-9-931088-51001-5880	REGULAR SALARIES	82,118.00	82,118.00	6,080.00	33,375.66	48,742.34
910-9-931088-51201-5880	FICA	5,091.00	5,091.00	337.88	1,932.89	3,158.11
910-9-931088-51202-5880	MEDICARE	1,191.00	1,191.00	79.02	452.04	738.96
910-9-931088-51203-5880	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	9,699.96	9,700.04
910-9-931088-51204-5880	WORKERS COMPENSATION	225.00	225.00	18.75	112.50	112.50
910-9-931088-51205-5880	UNEMPLOYMENT	180.00	180.00	-248.84	33.06	146.94
910-9-931088-51301-5880	TMRS	9,045.00	9,045.00	679.74	3,757.06	5,287.94
910-9-931088-59110-5880	GEUS OPERATIONS	4,360.00	4,360.00	35.21	1,498.16	2,861.84
910-9-931092-51001-9202	REGULAR SALARIES	97,885.00	97,885.00	7,611.84	49,358.88	48,526.12
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	827.08	804.92
910-9-931092-51201-9202	FICA	6,170.00	6,170.00	449.14	2,925.18	3,244.82
910-9-931092-51202-9202	MEDICARE	1,443.00	1,443.00	105.04	684.11	758.89
910-9-931092-51203-9202	HEALTH INSURANCE	16,490.00	16,490.00	1,374.17	8,245.02	8,244.98
910-9-931092-51204-9202	WORKERS COMPENSATION	268.00	268.00	22.33	133.98	134.02
910-9-931092-51205-9202	UNEMPLOYMENT	153.00	153.00	-230.57	27.45	125.55
910-9-931092-51301-9202	TMRS	10,962.00	10,962.00	865.04	5,500.12	5,461.88
910-9-931092-59110-9212	GEUS OPERATIONS	15,500.00	15,500.00	858.05	3,179.92	12,320.08
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	0.00	27,800.00	39,100.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	10,000.00	10,000.00	193.98	1,461.18	8,538.82
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	15,000.00	15,000.00	0.00	10,092.20	4,907.80
910-9-931462-51001-5620	REGULAR SALARIES	59,851.00	59,851.00	4,623.20	30,050.80	29,800.20
910-9-931462-51115-5620	CLOTHING ALLOWANCE	150.00	150.00	0.00	68.75	81.25
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	36.92	258.44	221.56
910-9-931462-51201-5620	FICA	3,651.00	3,651.00	253.58	1,669.06	1,981.94
910-9-931462-51202-5620	MEDICARE	877.00	877.00	59.30	390.33	486.67
910-9-931462-51203-5620	HEALTH INSURANCE	4,850.00	4,850.00	404.17	2,425.02	2,424.98
910-9-931462-51204-5620	WORKERS COMPENSATION	899.00	899.00	74.92	449.52	449.48
910-9-931462-51205-5620	UNEMPLOYMENT	45.00	45.00	-79.99	8.55	36.45
910-9-931462-51301-5620	TMRS	6,662.00	6,662.00	521.00	3,327.78	3,334.22
910-9-931462-59110-5620	GEUS OPERATIONS	19,420.00	19,420.00	447.95	9,952.05	9,467.95
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	70,708.00	70,708.00	5,476.80	35,599.20	35,108.80
910-9-931470-51020-5700	OVERTIME	2,600.00	2,600.00	169.41	1,264.52	1,335.48
910-9-931470-51115-5700	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.53	4.47
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	33.24	232.66	199.34
910-9-931470-51201-5700	FICA	4,603.00	4,603.00	307.02	2,045.73	2,557.27
910-9-931470-51202-5700	MEDICARE	1,077.00	1,077.00	71.81	478.44	598.56
910-9-931470-51203-5700	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
910-9-931470-51204-5700	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	529.98	530.02
910-9-931470-51205-5700	UNEMPLOYMENT	90.00	90.00	-170.44	18.21	71.79
910-9-931470-51301-5700	TMRS	8,177.00	8,177.00	634.97	4,066.30	4,110.70
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,400.00	5,400.00	32.15	92.13	5,307.87
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	43,400.00	43,400.00	325.00	12,622.19	30,777.81
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	36,250.00	36,250.00	0.00	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	30,050.80	29,800.20
910-9-931528-51115-5820	CLOTHING ALLOWANCE	150.00	150.00	0.00	68.75	81.25
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	36.92	221.52	258.48
910-9-931528-51201-5820	FICA	3,651.00	3,651.00	288.92	1,882.25	1,768.75
910-9-931528-51202-5820	MEDICARE	877.00	877.00	67.58	440.26	436.74
910-9-931528-51203-5820	HEALTH INSURANCE	4,850.00	4,850.00	404.17	2,425.02	2,424.98
910-9-931528-51204-5820	WORKERS COMPENSATION	899.00	899.00	74.92	449.52	449.48

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-931528-51205-5820	UNEMPLOYMENT	45.00	45.00	-74.50	7.96	37.04
910-9-931528-51301-5820	TMRS	6,662.00	6,662.00	521.00	3,327.78	3,334.22
910-9-931528-59110-5820	GEUS OPERATIONS	22,200.00	22,200.00	345.47	4,184.76	18,015.24
910-9-931529-51001-5920	REGULAR SALARIES	70,708.00	70,708.00	5,476.80	35,599.20	35,108.80
910-9-931529-51020-5920	OVERTIME	3,200.00	3,200.00	169.41	1,264.52	1,935.48
910-9-931529-51115-5920	CLOTHING ALLOWANCE	500.00	500.00	0.00	497.03	2.97
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	33.20	199.20	232.80
910-9-931529-51201-5920	FICA	4,640.00	4,640.00	352.12	2,298.92	2,341.08
910-9-931529-51202-5920	MEDICARE	1,085.00	1,085.00	82.35	537.65	547.35
910-9-931529-51203-5920	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
910-9-931529-51204-5920	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	529.98	530.02
910-9-931529-51205-5920	UNEMPLOYMENT	90.00	90.00	-138.54	14.81	75.19
910-9-931529-51301-5920	TMRS	8,243.00	8,243.00	634.96	4,066.28	4,176.72
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	7,300.00	7,300.00	0.00	451.58	6,848.42
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	34,000.00	34,000.00	293.54	13,848.29	20,151.71
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	79,750.00	79,750.00	22,370.00	34,812.05	44,937.95
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	6,415.04	50,078.92	14,979.08
910-9-932467-51011-5671	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	96.00	3,648.00	6,352.00
910-9-932467-51115-5671	CLOTHING ALLOWANCE	550.00	550.00	0.00	523.68	26.32
910-9-932467-51201-5671	FICA	6,861.00	6,861.00	378.43	3,178.16	3,682.84
910-9-932467-51202-5671	MEDICARE	1,605.00	1,605.00	88.50	743.28	861.72
910-9-932467-51203-5671	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
910-9-932467-51204-5671	WORKERS COMPENSATION	998.00	998.00	83.17	499.02	498.98
910-9-932467-51205-5671	UNEMPLOYMENT	90.00	90.00	-252.05	29.21	60.79
910-9-932467-51301-5671	TMRS	8,329.00	8,329.00	602.83	4,210.93	4,118.07
910-9-932467-59110-5671	GEUS OPERATIONS	26,000.00	26,000.00	742.12	4,916.17	21,083.83
910-9-932474-51001-5740	REGULAR SALARIES	65,058.00	65,058.00	2,000.00	24,048.00	41,010.00
910-9-932474-51020-5740	OVERTIME	9,700.00	9,700.00	0.00	3,216.00	6,484.00
910-9-932474-51115-5740	CLOTHING ALLOWANCE	550.00	550.00	0.00	503.03	46.97
910-9-932474-51201-5740	FICA	4,670.00	4,670.00	100.46	1,549.15	3,120.85
910-9-932474-51202-5740	MEDICARE	1,092.00	1,092.00	23.49	362.29	729.71
910-9-932474-51203-5740	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
910-9-932474-51204-5740	WORKERS COMPENSATION	998.00	998.00	83.17	499.02	498.98
910-9-932474-51205-5740	UNEMPLOYMENT	90.00	90.00	-114.80	12.27	77.73
910-9-932474-51301-5740	TMRS	8,296.00	8,296.00	223.60	2,989.04	5,306.96
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	2,531.59	14,247.52	27,452.48
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	675,000.00	675,000.00	0.00	46,462.50	628,537.50
910-9-932491-51001-9913	REGULAR SALARIES	5,000.00	5,000.00	0.00	4,157.12	842.88
910-9-932491-51020-9913	OVERTIME	0.00	0.00	0.00	91.68	-91.68
910-9-932491-51201-9913	FICA	310.00	310.00	0.00	242.77	67.23
910-9-932491-51202-9913	MEDICARE	73.00	73.00	0.00	56.77	16.23
910-9-932491-51205-9913	UNEMPLOYMENT	0.00	0.00	-67.23	7.18	-7.18
910-9-932491-51301-9913	TMRS	551.00	551.00	0.00	500.09	50.91
910-9-932500-51001-5801	REGULAR SALARIES	115,232.00	115,232.00	8,819.20	57,324.80	57,907.20
910-9-932500-51115-5801	CLOTHING ALLOWANCE	300.00	300.00	0.00	232.16	67.84
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	317.98	318.02
910-9-932500-51201-5801	FICA	7,202.00	7,202.00	525.42	3,435.21	3,766.79
910-9-932500-51202-5801	MEDICARE	1,685.00	1,685.00	122.88	803.39	881.61
910-9-932500-51203-5801	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
910-9-932500-51204-5801	WORKERS COMPENSATION	1,702.00	1,702.00	141.83	850.98	851.02
910-9-932500-51205-5801	UNEMPLOYMENT	90.00	90.00	-154.50	16.51	73.49
910-9-932500-51301-5801	TMRS	12,796.00	12,796.00	991.46	6,333.45	6,462.55
910-9-932500-59110-5801	GEUS OPERATIONS	8,900.00	8,900.00	493.70	3,044.02	5,855.98
910-9-932500-59112-5801	SAFETY	48,200.00	48,200.00	10,000.35	32,355.77	15,844.23

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	19,500.00	19,500.00	942.50	10,097.42	9,402.58
910-9-932503-51001-5830	REGULAR SALARIES	194,386.00	194,816.00	10,056.59	73,895.06	120,920.94
910-9-932503-51020-5830	OVERTIME	6,600.00	6,600.00	786.93	4,592.61	2,007.39
910-9-932503-51115-5830	CLOTHING ALLOWANCE	700.00	700.00	0.00	1,127.26	-427.26
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	48.92	195.68	122.32
910-9-932503-51201-5830	FICA	12,524.00	12,524.00	591.55	4,401.95	8,122.05
910-9-932503-51202-5830	MEDICARE	2,929.00	2,929.00	138.35	1,029.50	1,899.50
910-9-932503-51203-5830	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	12,124.98	12,125.02
910-9-932503-51204-5830	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	1,488.00	1,488.00
910-9-932503-51205-5830	UNEMPLOYMENT	225.00	225.00	-303.65	32.45	192.55
910-9-932503-51301-5830	TMRS	22,251.00	22,251.00	1,215.04	8,624.05	13,626.95
910-9-932503-59110-5830	GEUS OPERATIONS	74,000.00	74,000.00	6,534.00	29,396.93	44,603.07
910-9-932504-51001-5840	REGULAR SALARIES	194,386.00	194,386.00	10,056.59	73,895.06	120,490.94
910-9-932504-51020-5840	OVERTIME	6,600.00	6,600.00	786.93	4,592.61	2,007.39
910-9-932504-51115-5840	CLOTHING ALLOWANCE	700.00	1,130.00	0.00	1,127.26	2.74
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	48.92	171.22	146.78
910-9-932504-51201-5840	FICA	12,524.00	12,524.00	673.81	4,880.34	7,643.66
910-9-932504-51202-5840	MEDICARE	2,929.00	2,929.00	157.59	1,141.39	1,787.61
910-9-932504-51203-5840	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	12,124.98	12,125.02
910-9-932504-51204-5840	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	1,488.00	1,488.00
910-9-932504-51205-5840	UNEMPLOYMENT	225.00	225.00	-242.40	25.91	199.09
910-9-932504-51301-5840	TMRS	22,251.00	22,251.00	1,215.04	8,624.05	13,626.95
910-9-932504-59110-5840	GEUS OPERATIONS	72,000.00	72,000.00	5,561.21	30,868.47	41,131.53
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	5,593.60	37,204.80	34,921.20
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	4.91	545.09
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
910-9-932506-51201-5860	FICA	4,617.00	4,617.00	350.83	2,351.44	2,265.56
910-9-932506-51202-5860	MEDICARE	1,079.00	1,079.00	82.05	549.94	529.06
910-9-932506-51203-5860	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
910-9-932506-51204-5860	WORKERS COMPENSATION	1,139.00	1,139.00	94.92	569.52	569.48
910-9-932506-51205-5860	UNEMPLOYMENT	90.00	90.00	-151.68	16.21	73.79
910-9-932506-51301-5860	TMRS	8,201.00	8,201.00	629.08	4,133.36	4,067.64
910-9-932506-59110-5860	GEUS OPERATIONS	11,600.00	11,600.00	247.19	1,030.25	10,569.75
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	3,790.08	26,951.68	28,605.32
910-9-932510-51020-5900	OVERTIME	10,000.00	10,000.00	557.99	3,666.40	6,333.60
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	300.04	299.96
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	-202.50	495.53	4.47
910-9-932510-51201-5900	FICA	4,133.00	4,133.00	228.34	1,656.53	2,476.47
910-9-932510-51202-5900	MEDICARE	967.00	967.00	53.40	387.43	579.57
910-9-932510-51203-5900	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
910-9-932510-51204-5900	WORKERS COMPENSATION	821.00	821.00	68.42	410.52	410.48
910-9-932510-51205-5900	UNEMPLOYMENT	90.00	90.00	-154.49	16.51	73.49
910-9-932510-51301-5900	TMRS	7,343.00	7,343.00	488.70	3,387.00	3,956.00
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	6,415.67	19,446.71	40,553.29
910-9-932514-51001-5941	REGULAR SALARIES	277,834.00	277,834.00	31,294.76	219,339.65	58,494.35
910-9-932514-51020-5941	OVERTIME	70,000.00	70,000.00	2,686.69	23,787.04	46,212.96
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	92.32	600.08	599.92

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,600.00	5,600.00	0.00	5,367.92	232.08
910-9-932514-51201-5941	FICA	21,988.00	21,988.00	1,976.99	14,295.75	7,692.25
910-9-932514-51202-5941	MEDICARE	5,143.00	5,143.00	462.36	3,343.38	1,799.62
910-9-932514-51203-5941	HEALTH INSURANCE	87,300.00	87,300.00	7,275.00	43,650.00	43,650.00
910-9-932514-51204-5941	WORKERS COMPENSATION	5,759.00	5,759.00	479.92	2,879.52	2,879.48
910-9-932514-51205-5941	UNEMPLOYMENT	810.00	810.00	-1,463.56	179.32	630.68
910-9-932514-51301-5941	TMRS	39,063.00	39,063.00	3,806.89	26,678.95	12,384.05
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	9,492.59	53,090.24	135,409.76
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	894.93	3,324.05	14,175.95
910-9-932516-51020-5960	OVERTIME	500.00	500.00	151.61	681.29	-181.29
910-9-932516-51201-5960	FICA	1,085.00	1,085.00	64.88	248.33	836.67
910-9-932516-51202-5960	MEDICARE	254.00	254.00	15.17	58.08	195.92
910-9-932516-51205-5960	UNEMPLOYMENT	0.00	0.00	-13.19	1.79	-1.79
910-9-932516-51301-5960	TMRS	1,928.00	1,928.00	117.00	445.20	1,482.80
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	0.00	130.80	4,869.20
910-9-932517-51001-5970	REGULAR SALARIES	52,762.00	52,762.00	4,412.80	28,407.40	24,354.60
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	202.50	495.53	4.47
910-9-932517-51201-5970	FICA	3,333.00	3,333.00	253.36	1,639.88	1,693.12
910-9-932517-51202-5970	MEDICARE	780.00	780.00	59.26	383.56	396.44
910-9-932517-51203-5970	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
910-9-932517-51204-5970	WORKERS COMPENSATION	853.00	853.00	71.08	426.48	426.52
910-9-932517-51205-5970	UNEMPLOYMENT	90.00	90.00	-150.22	16.41	73.59
910-9-932517-51301-5970	TMRS	5,921.00	5,921.00	493.36	3,114.50	2,806.50
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	149.40	1,001.46	1,498.54
910-9-932518-51020-5980	OVERTIME	200.00	200.00	0.00	178.12	21.88
910-9-932518-51201-5980	FICA	155.00	155.00	9.26	74.56	80.44
910-9-932518-51202-5980	MEDICARE	36.00	36.00	2.17	17.45	18.55
910-9-932518-51205-5980	UNEMPLOYMENT	0.00	0.00	-4.46	0.58	-0.58
910-9-932518-51301-5980	TMRS	275.00	275.00	16.70	132.08	142.92
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	0.00	643.80	1,856.20
910-9-932519-51201-5990	FICA	155.00	155.00	0.00	39.91	115.09
910-9-932519-51202-5990	MEDICARE	36.00	36.00	0.00	9.34	26.66
910-9-932519-51205-5990	UNEMPLOYMENT	0.00	0.00	-0.95	0.10	-0.10
910-9-932519-51301-5990	TMRS	275.00	275.00	0.00	68.58	206.42
910-9-932590-59364-9900	POLES	298,350.00	298,350.00	0.00	23,266.30	275,083.70
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	87,650.00	87,650.00	0.00	13,107.38	74,542.62
910-9-932590-59366-9900	UG CONDUIT	46,870.00	46,870.00	0.00	3,179.14	43,690.86
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	55,641.00	55,641.00	0.00	2,270.66	53,370.34
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	0.00	15,263.37	154,736.63
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	1,418.74	33,858.97	91,141.03
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	105.33	4,894.67
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	348,500.00	348,500.00	0.00	49,417.00	299,083.00
910-9-932591-51001-9914	REGULAR SALARIES	20,000.00	20,000.00	1,813.18	15,088.83	4,911.17
910-9-932591-51201-9914	FICA	1,240.00	1,240.00	113.94	943.09	296.91
910-9-932591-51202-9914	MEDICARE	290.00	290.00	26.65	220.56	69.44
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	-59.38	6.35	-6.35
910-9-932591-51301-9914	TMRS	2,203.00	2,203.00	205.45	1,652.76	550.24
910-9-932592-51001-9915	REGULAR SALARIES	20,000.00	20,000.00	9,479.95	23,514.17	-3,514.17
910-9-932592-51020-9915	OVERTIME	0.00	0.00	615.90	707.58	-707.58

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910-9-932592-51201-9915	FICA	1,240.00	1,240.00	628.89	1,509.24	-269.24
910-9-932592-51202-9915	MEDICARE	290.00	290.00	147.08	352.97	-62.97
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	0.00	-64.47	7.01	-7.01
910-9-932592-51301-9915	TMRS	2,203.00	2,203.00	1,134.04	2,676.52	-473.52
910-9-932593-51001-9916	REGULAR SALARIES	20,000.00	20,000.00	4,858.76	22,691.05	-2,691.05
910-9-932593-51020-9916	OVERTIME	0.00	0.00	0.00	869.57	-869.57
910-9-932593-51201-9916	FICA	1,240.00	1,240.00	302.68	1,463.63	-223.63
910-9-932593-51202-9916	MEDICARE	290.00	290.00	70.79	342.30	-52.30
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	-76.22	8.15	-8.15
910-9-932593-51301-9916	TMRS	2,203.00	2,203.00	545.78	2,588.23	-385.23
910-9-932594-51001-9917	REGULAR SALARIES	15,000.00	15,000.00	2,225.57	9,972.93	5,027.07
910-9-932594-51020-9917	OVERTIME	0.00	0.00	0.00	501.59	-501.59
910-9-932594-51201-9917	FICA	930.00	930.00	137.98	650.82	279.18
910-9-932594-51202-9917	MEDICARE	218.00	218.00	32.27	152.20	65.80
910-9-932594-51205-9917	UNEMPLOYMENT	0.00	0.00	-30.00	3.21	-3.21
910-9-932594-51301-9917	TMRS	1,652.00	1,652.00	248.82	1,144.86	507.14
910-9-932595-51001-9918	REGULAR SALARIES	15,000.00	15,000.00	294.40	870.19	14,129.81
910-9-932595-51201-9918	FICA	930.00	930.00	18.25	56.01	873.99
910-9-932595-51202-9918	MEDICARE	218.00	218.00	4.27	13.11	204.89
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	-3.86	0.41	-0.41
910-9-932595-51301-9918	TMRS	1,652.00	1,652.00	32.91	99.78	1,552.22
910-9-932596-51001-9919	REGULAR SALARIES	10,000.00	10,000.00	0.00	182.46	9,817.54
910-9-932596-51201-9919	FICA	620.00	620.00	0.00	11.31	608.69
910-9-932596-51202-9919	MEDICARE	145.00	145.00	0.00	2.64	142.36
910-9-932596-51205-9919	UNEMPLOYMENT	0.00	0.00	-3.13	0.34	-0.34
910-9-932596-51301-9919	TMRS	1,102.00	1,102.00	0.00	21.48	1,080.52
910-9-932597-51001-9920	REGULAR SALARIES	10,000.00	10,000.00	199.20	1,434.74	8,565.26
910-9-932597-51020-9920	OVERTIME	0.00	0.00	0.00	50.54	-50.54
910-9-932597-51201-9920	FICA	620.00	620.00	12.35	92.10	527.90
910-9-932597-51202-9920	MEDICARE	145.00	145.00	2.89	21.54	123.46
910-9-932597-51205-9920	UNEMPLOYMENT	0.00	0.00	-8.50	0.91	-0.91
910-9-932597-51301-9920	TMRS	1,102.00	1,102.00	22.27	165.65	936.35
910-9-932598-51001-9921	REGULAR SALARIES	2,500.00	2,500.00	0.00	293.71	2,206.29
910-9-932598-51020-9921	OVERTIME	0.00	0.00	0.00	24.17	-24.17
910-9-932598-51201-9921	FICA	155.00	155.00	0.00	19.71	135.29
910-9-932598-51202-9921	MEDICARE	36.00	36.00	0.00	4.61	31.39
910-9-932598-51205-9921	UNEMPLOYMENT	0.00	0.00	-0.42	0.04	-0.04
910-9-932598-51301-9921	TMRS	275.00	275.00	0.00	34.17	240.83
910-9-932599-51001-9922	REGULAR SALARIES	2,500.00	2,500.00	237.45	501.09	1,998.91
910-9-932599-51020-9922	OVERTIME	0.00	0.00	0.00	202.14	-202.14
910-9-932599-51201-9922	FICA	155.00	155.00	14.72	43.60	111.40
910-9-932599-51202-9922	MEDICARE	36.00	36.00	3.44	10.19	25.81
910-9-932599-51205-9922	UNEMPLOYMENT	0.00	0.00	-2.12	0.33	-0.33
910-9-932599-51301-9922	TMRS	275.00	275.00	26.54	78.62	196.38
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	23,235.71	2,826,764.29
910-9-970000-59720-9705	BANK FEES	25,000.00	25,000.00	1,000.54	6,350.74	18,649.26
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	-29.05	229.33	270.67
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	3,500.00	3,500.00	683.12	273.74	3,226.26
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	0.00	1,616.18	73,383.82
910-9-970000-59770-9997	CONTINGENCY	250,000.00	354,594.00	0.00	0.00	354,594.00
910-9-970000-59780-9240	PROPERTY INSURANCE	175,000.00	147,770.00	0.00	147,765.63	4.37
910-9-970000-59781-9250	LIABILITY INSURANCE	45,000.00	59,085.00	0.00	59,083.72	1.28
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	515,457.41	1,969,900.59

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-990000-59902-9200	XFER to COG - ADMIN EXPENSES	234,797.00	234,797.00	19,566.42	117,398.52	117,398.48
910-9-990000-59903-4082	XFER to COG - PILOT	312,011.00	312,011.00	0.00	312,011.09	-0.09
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	3,840,000.00	3,840,000.00	320,000.00	1,920,000.00	1,920,000.00
910-9-990000-59926-9330	XFER to COG - GARAGE	71,946.00	71,946.00	5,995.50	35,973.00	35,973.00
910-9-990000-59927-9200	XFER to COG - INSURANCE	17,781.00	17,781.00	1,481.75	8,890.50	8,890.50
910-9-990000-59928-9200	XFER to COG - IT	53,568.00	53,568.00	4,464.00	26,784.00	26,784.00
910-9-990000-59930-9270	XFER to GBOD	497,072.00	497,072.00	0.00	103,091.48	393,980.52
	Expense Total:	59,465,034.00	59,455,389.00	3,506,030.81	23,313,715.03	36,141,673.97
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-49,829.00	-40,184.00	-209,187.32	-1,506,462.93	1,466,278.93
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	850.00	850.00	395.86	-894.53	1,744.53
	Revenue Total:	850.00	850.00	395.86	-894.53	1,744.53
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	395.86	-894.53	1,744.53
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	1,920,000.00	1,920,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	1,920,000.00	1,920,000.00
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	400.00	400.00	600.00
912-9-980000-59810-9800	ARBITRAGE	3,000.00	3,000.00	0.00	4,830.00	-1,830.00
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	700.00	700.00	0.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	475,000.00	475,000.00	0.00	475,000.00	0.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	688,213.00	688,213.00	0.00	348,856.26	339,356.74
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	1,292,895.00	1,292,895.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	41,844.00	41,844.00	0.00	20,921.86	20,922.14
912-9-980000-59861-4270	Interest on 2015 Taxable	21,333.00	21,333.00	0.00	10,666.40	10,666.60
	Expense Total:	3,817,880.00	3,817,880.00	1,100.00	2,154,269.52	1,663,610.48
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	22,120.00	22,120.00	318,900.00	-234,269.52	256,389.52
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	125.00	125.00	13.20	-29.87	154.87
	Revenue Total:	125.00	125.00	13.20	-29.87	154.87
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	13.20	-29.87	154.87
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	3,140,636.00	3,140,636.00	236,239.86	1,460,955.90	1,679,680.10
950-9-000000-48003-3950	SET-TOP	170,053.00	170,053.00	14,286.50	85,897.17	84,155.83
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	4,800.00	4,800.00
950-9-000000-48040-3950	BROADCASTS	0.00	0.00	100.00	-100.00	100.00
950-9-000000-48101-3950	INTERNET REVENUES	2,759,676.00	2,759,676.00	196,629.51	1,210,227.90	1,549,448.10
950-9-000000-48201-3950	LATE CHARGES	72,000.00	72,000.00	6,393.64	38,243.99	33,756.01
950-9-000000-48202-3950	SERVICE CHARGES	54,000.00	54,000.00	4,945.39	32,700.70	21,299.30
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	2,415.00	15,631.84	14,368.16
950-9-000000-48301-3950	TRANSFER TO COG	311,798.00	311,798.00	22,655.07	135,378.83	176,419.17
950-9-000000-48307-3950	TRANSFER TO GBOD	62,360.00	62,360.00	4,531.20	27,077.21	35,282.79
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	900.00	1,800.00
950-9-000000-48488-3950	AD INSERTIONS	55,000.00	55,000.00	3,557.49	24,125.65	30,874.35
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	2,029.35	-1,529.35
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	201.80	220.11	2,779.89
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	37,980.00	37,980.00	0.00	38,000.00	-20.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	19,958.00	19,958.00	0.00	19,958.00	0.00
	Revenue Total:	6,953,953.00	6,953,953.00	492,855.46	3,301,777.08	3,652,175.92
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	58,552.00	58,552.00	4,475.36	29,076.72	29,475.28
950-9-951050-51115-8500	CLOTHING ALLOWANCE	130.00	130.00	0.00	114.13	15.87
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	-262.50	487.50	487.50
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	160.61	151.39
950-9-951050-51201-8500	FICA	3,718.00	3,718.00	255.00	1,677.29	2,040.71
950-9-951050-51202-8500	MEDICARE	870.00	870.00	59.64	392.29	477.71
950-9-951050-51203-8500	HEALTH INSURANCE	5,820.00	5,820.00	485.00	2,910.00	2,910.00
950-9-951050-51204-8500	WORKERS COMPENSATION	530.00	530.00	44.17	265.02	264.98
950-9-951050-51205-8500	UNEMPLOYMENT	54.00	54.00	-101.23	10.82	43.18
950-9-951050-51301-8500	TMRS	6,606.00	6,606.00	519.80	3,318.75	3,287.25
950-9-951050-59110-8500	GEUS OPERATIONS	100,200.00	100,200.00	3,298.47	32,093.84	68,106.16
950-9-951050-59141-8500	UTILITY BILLS	72,500.00	72,500.00	5,386.29	33,038.71	39,461.29
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	65,021.00	65,021.00	4,971.21	32,045.95	32,975.05
950-9-951051-51020-8510	OVERTIME	5,700.00	5,700.00	524.04	2,842.29	2,857.71
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
950-9-951051-51201-8510	FICA	4,411.00	4,411.00	339.30	2,154.37	2,256.63
950-9-951051-51202-8510	MEDICARE	1,032.00	1,032.00	79.35	503.84	528.16
950-9-951051-51203-8510	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	9,699.96	9,700.04
950-9-951051-51204-8510	WORKERS COMPENSATION	644.00	644.00	53.67	322.02	321.98
950-9-951051-51205-8510	UNEMPLOYMENT	180.00	180.00	-191.19	26.32	153.68
950-9-951051-51301-8510	TMRS	7,837.00	7,837.00	618.08	3,855.28	3,981.72
950-9-951051-59110-8510	GEUS OPERATIONS	14,150.00	14,150.00	1,718.64	4,596.11	9,553.89
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,750,331.00	2,750,331.00	221,270.98	1,085,989.36	1,664,341.64
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	118,126.00	118,126.00	8,674.71	46,672.39	71,453.61
950-9-951051-59154-8510	TIVO Fees	39,127.00	39,127.00	3,125.35	19,133.48	19,993.52
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	4,042.83	3,457.17
950-9-951052-51001-8520	REGULAR SALARIES	60,174.00	60,174.00	4,586.40	29,811.60	30,362.40
950-9-951052-51115-8520	CLOTHING ALLOWANCE	130.00	130.00	0.00	119.03	10.97
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	412.50	487.50	487.50
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	31.36	188.16	219.84
950-9-951052-51201-8520	FICA	3,825.00	3,825.00	286.30	1,865.21	1,959.79
950-9-951052-51202-8520	MEDICARE	895.00	895.00	66.96	436.24	458.76
950-9-951052-51203-8520	HEALTH INSURANCE	6,790.00	6,790.00	565.83	3,394.98	3,395.02
950-9-951052-51204-8520	WORKERS COMPENSATION	534.00	534.00	44.50	267.00	267.00
950-9-951052-51205-8520	UNEMPLOYMENT	63.00	63.00	-90.27	10.33	52.67
950-9-951052-51301-8520	TMRS	6,795.00	6,795.00	516.26	3,297.63	3,497.37
950-9-951052-59110-8520	GEUS OPERATIONS	104,700.00	104,700.00	4,699.07	23,583.19	81,116.81
950-9-951052-59150-8520	ISP SERVICE EXPENSE	710,640.00	710,640.00	57,677.30	358,143.80	352,496.20
950-9-951053-51001-8530	REGULAR SALARIES	45,282.00	45,282.00	3,492.80	22,641.08	22,640.92
950-9-951053-51020-8530	OVERTIME	1,800.00	1,800.00	222.96	940.86	859.14
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	215.93	216.07
950-9-951053-51201-8530	FICA	2,945.00	2,945.00	232.00	1,472.89	1,472.11
950-9-951053-51202-8530	MEDICARE	689.00	689.00	54.26	344.45	344.55
950-9-951053-51203-8530	HEALTH INSURANCE	9,700.00	9,700.00	808.33	4,849.98	4,850.02
950-9-951053-51204-8530	WORKERS COMPENSATION	449.00	449.00	37.42	224.52	224.48
950-9-951053-51205-8530	UNEMPLOYMENT	90.00	90.00	-122.14	16.51	73.49
950-9-951053-51301-8530	TMRS	5,234.00	5,234.00	419.13	2,609.05	2,624.95
950-9-951053-59110-8530	GEUS OPERATIONS	4,000.00	4,000.00	4.69	35.94	3,964.06
950-9-951053-59160-8530	ADVERTISING	32,800.00	32,800.00	311.08	14,004.66	18,795.34
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	12,164.02	78,820.15	80,029.85
950-9-951054-51020-8540	OVERTIME	3,800.00	3,800.00	281.00	1,260.63	2,539.37
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	116.33	99.67

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-951054-51201-8540	FICA	10,098.00	10,098.00	738.73	4,766.23	5,331.77
950-9-951054-51202-8540	MEDICARE	2,361.00	2,361.00	172.76	1,114.67	1,246.33
950-9-951054-51203-8540	HEALTH INSURANCE	43,650.00	43,650.00	3,637.50	21,825.00	21,825.00
950-9-951054-51204-8540	WORKERS COMPENSATION	435.00	435.00	36.25	217.50	217.50
950-9-951054-51205-8540	UNEMPLOYMENT	405.00	405.00	-411.80	55.88	349.12
950-9-951054-51301-8540	TMRS	17,939.00	17,939.00	1,393.21	8,790.17	9,148.83
950-9-951054-59110-8540	GEUS OPERATIONS	16,600.00	16,600.00	535.17	3,582.98	13,017.02
950-9-951055-51001-8550	REGULAR SALARIES	139,717.00	139,717.00	9,134.07	58,181.10	81,535.90
950-9-951055-51020-8550	OVERTIME	2,700.00	2,700.00	139.72	1,629.71	1,070.29
950-9-951055-51115-8550	CLOTHING ALLOWANCE	50.00	50.00	0.00	41.24	8.76
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	657.00	657.00	67.12	351.98	305.02
950-9-951055-51201-8550	FICA	8,330.00	8,330.00	579.14	3,405.47	4,924.53
950-9-951055-51202-8550	MEDICARE	2,075.00	2,075.00	135.44	873.79	1,201.21
950-9-951055-51203-8550	HEALTH INSURANCE	19,885.00	19,885.00	1,657.08	9,942.48	9,942.52
950-9-951055-51204-8550	WORKERS COMPENSATION	846.00	846.00	70.50	423.00	423.00
950-9-951055-51205-8550	UNEMPLOYMENT	185.00	185.00	-228.85	25.31	159.69
950-9-951055-51301-8550	TMRS	15,765.00	15,765.00	1,044.32	6,600.04	9,164.96
950-9-951055-59110-8550	GEUS OPERATIONS	18,300.00	18,300.00	545.97	2,279.88	16,020.12
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	14,052.81	95,926.18	86,309.82
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	1,011.86	4,000.34	4,599.66
950-9-951060-51102-8600	BILINGUAL PAY	550.00	550.00	0.00	0.00	550.00
950-9-951060-51115-8600	CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	1,713.62	-213.62
950-9-951060-51116-8600	CAR ALLOWANCE	975.00	1,950.00	-375.00	975.00	975.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	124.60	848.46	879.54
950-9-951060-51201-8600	FICA	13,136.00	13,136.00	885.60	5,981.87	7,154.13
950-9-951060-51202-8600	MEDICARE	3,072.00	3,072.00	207.11	1,401.47	1,670.53
950-9-951060-51203-8600	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	19,399.98	19,400.02
950-9-951060-51204-8600	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	973.50	973.50
950-9-951060-51205-8600	UNEMPLOYMENT	360.00	360.00	-487.13	60.63	299.37
950-9-951060-51301-8600	TMRS	21,544.00	21,544.00	1,672.06	10,965.52	10,578.48
950-9-951060-51401-8600	CONTRA - SALARIES	0.00	0.00	-2,911.25	-2,911.25	2,911.25
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	29,500.00	29,500.00	1,500.00	12,954.30	16,545.70
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	31,250.00	31,250.00	301.14	4,317.35	26,932.65
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	4,907.48	14,801.53	60,198.47
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	0.00	10,500.00	34,500.00
950-9-951061-51001-8610	REGULAR SALARIES	182,236.00	182,236.00	14,052.65	95,710.13	86,525.87
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	1,011.52	4,634.38	7,365.62
950-9-951061-51115-8610	CLOTHING ALLOWANCE	1,900.00	1,900.00	0.00	1,722.52	177.48
950-9-951061-51116-8610	CAR ALLOWANCE	975.00	1,950.00	675.00	975.00	975.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,728.00	1,728.00	124.55	862.37	865.63
950-9-951061-51201-8610	FICA	13,337.00	13,337.00	967.31	6,138.49	7,198.51
950-9-951061-51202-8610	MEDICARE	3,119.00	3,119.00	226.23	1,433.16	1,685.84
950-9-951061-51203-8610	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	19,399.98	19,400.02
950-9-951061-51204-8610	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	973.50	973.50
950-9-951061-51205-8610	UNEMPLOYMENT	360.00	360.00	-464.05	58.04	301.96
950-9-951061-51301-8610	TMRS	21,902.00	21,902.00	1,721.79	10,782.29	11,119.71
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	8,640.00	39,457.34	60,542.66
950-9-951090-59511-9900	HEADEND EQUIPMENT	100,000.00	100,000.00	0.00	30,234.07	69,765.93
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	10,867.50	26,644.50	73,355.50
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	1,931.83	14,522.44	13,959.56

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951091-51020-9958	OVERTIME	3,000.00	3,000.00	161.78	984.24	2,015.76
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	131.19	977.69	980.31
950-9-951091-51202-9958	MEDICARE	458.00	458.00	30.69	228.66	229.34
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	0.00	-82.78	11.05	-11.05
950-9-951091-51301-9958	TMRS	3,478.00	3,478.00	236.57	1,727.04	1,750.96
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	128,727.83	1,071,272.17
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,107.12	5,928.74	9,071.26
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	745.17	745.17	4,254.83
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	13,045.00	0.00	13,044.75	0.25
950-9-970000-59781-9250	LIABILITY INSURANCE	7,000.00	9,550.00	0.00	9,546.70	3.30
950-9-970000-59790-9970	CAPITALIZED	-427,477.00	-427,477.00	0.00	0.00	-427,477.00
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	311,798.00	311,798.00	0.00	72,498.72	239,299.28
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	39,785.00	39,785.00	3,315.42	19,892.52	19,892.48
950-9-990000-59903-4082	TRANSFER to COG - PILOT	44,089.00	44,089.00	0.00	44,089.09	-0.09
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	17,227.00	17,227.00	1,435.58	8,613.48	8,613.52
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,446.00	4,446.00	370.50	2,223.00	2,223.00
950-9-990000-59928-9200	XFER to COG - IT	15,254.00	15,254.00	1,271.17	7,627.02	7,626.98
950-9-990000-59930-9270	TRANSFER to GBOD	62,360.00	62,360.00	0.00	14,499.74	47,860.26
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	76,544.00	76,544.00	6,378.66	38,271.97	38,272.03
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	56,882.00	56,882.00	4,740.17	28,440.98	28,441.02
	Expense Total:	7,649,610.00	7,663,155.00	450,291.96	2,882,088.49	4,781,066.51
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-695,657.00	-709,202.00	42,563.50	419,688.59	-1,128,890.59
	Total Surplus (Deficit):	-255,353.39	-1,663,877.40	-1,309,731.06	-4,491,637.07	2,827,759.67

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	22,345,380.25	22,345,380.25	1,648,540.13	12,781,315.71	9,564,064.54
Expense	23,436,084.83	23,436,084.83	1,700,335.14	10,722,160.80	12,713,924.03
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,090,704.58	-1,090,704.58	-51,795.01	2,059,154.91	-3,149,859.49
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	1,371.62	4,962.75	-4,962.75
Expense	0.00	0.00	1.67	15.73	-15.73
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	1,369.95	4,947.02	-4,947.02
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	1,822.64	6,614.50	-6,614.50
Expense	0.00	0.00	0.59	4.72	-4.72
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	1,822.05	6,609.78	-6,609.78
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	29,760.00	29,760.00	250.91	6,638.10	23,121.90
Expense	27,020.00	27,020.00	0.42	5,333.38	21,686.62
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,740.00	2,740.00	250.49	1,304.72	1,435.28
Fund: 110 - EXCHANGE BUILDING FUND					
Revenue	0.00	0.00	0.00	12.61	-12.61
Expense	0.00	0.00	0.00	5.22	-5.22
Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):	0.00	0.00	0.00	7.39	-7.39
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	261,265.00	261,265.00	21,903.99	79,483.79	181,781.21
Expense	254,267.00	254,267.00	22,618.89	74,387.06	179,879.94
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	6,998.00	6,998.00	-714.90	5,096.73	1,901.27
Fund: 112 - GUN RANGE FUND					
Revenue	5,124.00	5,124.00	4.60	1,292.83	3,831.17
Expense	1,040.00	1,040.00	71.04	430.05	609.95
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	4,084.00	4,084.00	-66.44	862.78	3,221.22
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	541,200.00	541,200.00	45,630.51	291,290.64	249,909.36
Expense	470,205.00	470,205.00	33,448.73	231,207.90	238,997.10
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	70,995.00	70,995.00	12,181.78	60,082.74	10,912.26
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	252,443.00	252,443.00	6,309.67	99,522.56	152,920.44
Expense	246,577.00	246,577.00	7,591.30	127,020.35	119,556.65
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	5,866.00	5,866.00	-1,281.63	-27,497.79	33,363.79
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	2.22	1.10	-1.10
Expense	0.00	0.00	0.50	4.96	-4.96
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	1.72	-3.86	3.86
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.01	0.01	-0.01
Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.01	0.01	-0.01
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.02	0.02	-0.02
Expense	0.00	0.00	0.00	0.03	-0.03
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.02	-0.01	0.01
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	1.84	4,675.27	-4,675.27
Expense	0.00	0.00	75.32	670.19	-670.19
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	-73.48	4,005.08	-4,005.08

Income Statement

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 126 - TIFMAS MOBILIZATION					
Expense	0.00	0.00	0.00	99.99	-99.99
Fund: 126 - TIFMAS MOBILIZATION Total:	0.00	0.00	0.00	99.99	-99.99
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,115,875.00	6,115,875.00	199,528.01	5,164,481.98	951,393.02
Expense	6,081,646.00	6,081,646.00	361,336.44	5,365,993.09	715,652.91
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	34,229.00	34,229.00	-161,808.43	-201,511.11	235,740.11
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	2,090,400.00	2,090,400.00	188,050.70	-1,443,981.00	3,534,381.00
Expense	1,761,300.00	3,145,924.01	785,135.25	2,282,384.29	863,539.72
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	329,100.00	-1,055,524.01	-597,084.55	-3,726,365.29	2,670,841.28
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	0.00	0.00	142.98	70.18	-70.18
Expense	0.00	0.00	32.36	147.65	-147.65
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	110.62	-77.47	77.47
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	0.00	0.00	15.03	86.52	-86.52
Expense	0.00	0.00	0.07	0.07	-0.07
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	0.00	0.00	14.96	86.45	-86.45
Fund: 165 - 2014 GO FUND					
Revenue	0.00	0.00	2,468.70	26,753.48	-26,753.48
Expense	0.00	20,000.00	373,587.88	1,987,964.98	-1,967,964.98
Fund: 165 - 2014 GO FUND Surplus (Deficit):	0.00	-20,000.00	-371,119.18	-1,961,211.50	1,941,211.50
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					
Revenue	0.00	25,000.00	0.00	25,000.00	0.00
Expense	0.00	25,000.00	0.00	5,000.00	20,000.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	20,000.00	-20,000.00
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	25,000.00	0.00	530.25	24,469.75
Expense	0.00	25,000.00	241.97	27,034.90	-2,034.90
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-241.97	-26,504.65	26,504.65
Fund: 174 - FEMA GRANT					
Revenue	0.00	0.00	0.00	182,810.00	-182,810.00
Expense	0.00	0.00	0.00	182,740.00	-182,740.00
Fund: 174 - FEMA GRANT Surplus (Deficit):	0.00	0.00	0.00	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: 190 - FIXED ASSETS					
Expense	0.00	0.00	0.00	-134,526.72	134,526.72
Fund: 190 - FIXED ASSETS Total:	0.00	0.00	0.00	-134,526.72	134,526.72
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	12,628,222.00	12,628,222.00	901,768.14	6,100,183.94	6,528,038.06
Expense	14,820,349.08	14,820,349.08	1,128,141.51	7,347,964.26	7,472,384.82
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-2,192,127.08	-2,192,127.08	-226,373.37	-1,247,780.32	-944,346.76
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.01	0.01	-0.01
Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.01	0.01	-0.01
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	0.34	0.16	-0.16

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	0.07	0.70	-0.70
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	0.27	-0.54	0.54
Fund: 216 - UTILITY CIP FUND					
Revenue	2,967,447.00	2,967,447.00	247,578.72	1,481,530.15	1,485,916.85
Expense	225,000.00	225,000.00	111,393.61	296,187.79	-71,187.79
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	2,742,447.00	2,742,447.00	136,185.11	1,185,342.36	1,557,104.64
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	0.00	0.00	415.66	1,986.16	-1,986.16
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	415.66	1,986.16	-1,986.16
Fund: 300 - AIRPORT FUND					
Revenue	655,344.00	655,344.00	146,172.79	410,308.09	245,035.91
Expense	181,200.00	181,200.00	11,173.89	74,310.50	106,889.50
Fund: 300 - AIRPORT FUND Surplus (Deficit):	474,144.00	474,144.00	134,998.90	335,997.59	138,146.41
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	31,009.73	798,694.45	-497,194.45
Expense	501,200.00	501,200.00	8,736.86	50,203.03	450,996.97
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-199,700.00	-199,700.00	22,272.87	748,491.42	-948,191.42
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	44,121.92	224,743.59	-224,743.59
Expense	0.00	0.00	33,992.88	139,242.19	-139,242.19
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	10,129.04	85,501.40	-85,501.40
Fund: 400 - GOLF FUND					
Revenue	272,528.00	272,528.00	17,969.63	92,392.66	180,135.34
Expense	238,612.00	238,612.00	15,168.42	99,725.98	138,886.02
Fund: 400 - GOLF FUND Surplus (Deficit):	33,916.00	33,916.00	2,801.21	-7,333.32	41,249.32
Fund: 500 - SANITATION FUND					
Revenue	3,783,204.00	3,783,204.00	325,534.99	1,983,533.78	1,799,670.22
Expense	3,514,606.33	3,514,606.33	121,127.81	1,381,669.23	2,132,937.10
Fund: 500 - SANITATION FUND Surplus (Deficit):	268,597.67	268,597.67	204,407.18	601,864.55	-333,266.88
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	813,206.00	813,206.00	67,767.17	406,603.02	406,602.98
Expense	875,620.40	875,620.40	57,958.75	419,083.37	456,537.03
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-62,414.40	-62,414.40	9,808.42	-12,480.35	-49,934.05
Fund: 602 - INSURANCE FUND					
Revenue	4,921,219.00	4,921,219.00	414,323.07	2,490,490.75	2,430,728.25
Expense	5,582,794.00	5,582,794.00	822,077.00	3,609,598.73	1,973,195.27
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-661,575.00	-661,575.00	-407,753.93	-1,119,107.98	457,532.98
Fund: 604 - MIS FUND					
Revenue	808,151.00	808,151.00	67,345.92	404,075.52	404,075.48
Expense	850,672.00	850,672.00	41,239.85	311,057.79	539,614.21
Fund: 604 - MIS FUND Surplus (Deficit):	-42,521.00	-42,521.00	26,106.07	93,017.73	-135,538.73
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	379,430.00	379,430.00	-26,101.84	-154,888.26	534,318.26
Expense	229,830.00	229,830.00	140,672.97	223,498.70	6,331.30
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	149,600.00	149,600.00	-166,774.81	-378,386.96	527,986.96
Fund: 800 - SPENCE FUND					
Revenue	4,800.00	4,800.00	40.42	192.52	4,607.48
Expense	600.00	600.00	50.00	300.00	300.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	4,200.00	4,200.00	-9.58	-107.48	4,307.48
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	2.61	1.29	-1.29

Income Statement

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	0.59	5.83	-5.83
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	2.02	-4.54	4.54
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	88,289.78	1,599,926.44	-1,599,926.44
Expense	0.00	0.00	88,289.78	1,599,926.44	-1,599,926.44
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	52.31	615.48	190.52
Expense	600.00	600.00	33,573.42	34,339.09	-33,739.09
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	206.00	206.00	-33,521.11	-33,723.61	33,929.61
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	709.00	709.00	24.83	7,389.98	-6,680.98
Expense	300.00	300.00	605.62	945.12	-645.12
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	409.00	409.00	-580.79	6,444.86	-6,035.86
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	595,648.00	595,648.00	-4,303.33	278,093.45	317,554.55
Expense	7,100.00	7,100.00	1,792.15	260,965.90	-253,865.90
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	588,548.00	588,548.00	-6,095.48	17,127.55	571,420.45
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	59,415,205.00	59,415,205.00	3,296,843.49	21,807,252.10	37,607,952.90
Expense	59,465,034.00	59,455,389.00	3,506,030.81	23,313,715.03	36,141,673.97
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-49,829.00	-40,184.00	-209,187.32	-1,506,462.93	1,466,278.93
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	850.00	850.00	395.86	-894.53	1,744.53
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	395.86	-894.53	1,744.53
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	1,920,000.00	1,920,000.00
Expense	3,817,880.00	3,817,880.00	1,100.00	2,154,269.52	1,663,610.48
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	22,120.00	22,120.00	318,900.00	-234,269.52	256,389.52
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	125.00	125.00	13.20	-29.87	154.87
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	13.20	-29.87	154.87
Fund: 950 - CABLE / INTERNET					
Revenue	6,953,953.00	6,953,953.00	492,855.46	3,301,777.08	3,652,175.92
Expense	7,649,610.00	7,663,155.00	450,291.96	2,882,088.49	4,781,066.51
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-695,657.00	-709,202.00	42,563.50	419,688.59	-1,128,890.59
Total Surplus (Deficit):	-255,353.39	-1,663,877.40	-1,309,731.06	-4,491,637.07	2,827,759.67

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	-51,795.01	2,059,154.91	-3,149,859.49
101 - MUNICIPAL COURT BUIL...	0.00	0.00	1,369.95	4,947.02	-4,947.02
102 - MUNICIPAL COURT TECH...	0.00	0.00	1,822.05	6,609.78	-6,609.78
103 - MUNICIPAL COURT CHILD..	2,740.00	2,740.00	250.49	1,304.72	1,435.28
110 - EXCHANGE BUILDING F...	0.00	0.00	0.00	7.39	-7.39
111 - RECREATION ACTIVITIES ...	6,998.00	6,998.00	-714.90	5,096.73	1,901.27
112 - GUN RANGE FUND	4,084.00	4,084.00	-66.44	862.78	3,221.22
113 - HOTEL / MOTEL OCCUP...	70,995.00	70,995.00	12,181.78	60,082.74	10,912.26
114 - VENUE MANAGEMENT F...	5,866.00	5,866.00	-1,281.63	-27,497.79	33,363.79
116 - ROADWAY IMPACT FEE 1	0.00	0.00	1.72	-3.86	3.86
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.01	0.01	-0.01
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.02	-0.01	0.01
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-73.48	4,005.08	-4,005.08
126 - TIFMAS MOBILIZATION	0.00	0.00	0.00	-99.99	99.99
140 - DEBT SERVICE FUND	34,229.00	34,229.00	-161,808.43	-201,511.11	235,740.11
160 - GENERAL CAPITAL IMPR...	329,100.00	-1,055,524.01	-597,084.55	-3,726,365.29	2,670,841.28
161 - STREET CONSTRUCTION ...	0.00	0.00	110.62	-77.47	77.47
164 - 2013 CO CAPITAL FUND	0.00	0.00	14.96	86.45	-86.45
165 - 2014 GO FUND	0.00	-20,000.00	-371,119.18	-1,961,211.50	1,941,211.50
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	20,000.00	-20,000.00
172 - MINOR GRANTS FUND	0.00	0.00	-241.97	-26,504.65	26,504.65
174 - FEMA GRANT	0.00	0.00	0.00	70.00	-70.00
175 - JUSTICE ASSISTANCE GR...	0.00	0.00	0.00	0.00	0.00
190 - FIXED ASSETS	0.00	0.00	0.00	134,526.72	-134,526.72
200 - WATER / WASTEWATER ...	-2,192,127.08	-2,192,127.08	-226,373.37	-1,247,780.32	-944,346.76
210 - WATER IMPACT FEES	0.00	0.00	0.01	0.01	-0.01
211 - WASTEWATER IMPACT F...	0.00	0.00	0.27	-0.54	0.54
216 - UTILITY CIP FUND	2,742,447.00	2,742,447.00	136,185.11	1,185,342.36	1,557,104.64
217 - WASTEWATER RECLAMA...	0.00	0.00	415.66	1,986.16	-1,986.16
300 - AIRPORT FUND	474,144.00	474,144.00	134,998.90	335,997.59	138,146.41
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	22,272.87	748,491.42	-948,191.42
362 - AIRPORT FBO FUEL	0.00	0.00	10,129.04	85,501.40	-85,501.40
400 - GOLF FUND	33,916.00	33,916.00	2,801.21	-7,333.32	41,249.32
500 - SANITATION FUND	268,597.67	268,597.67	204,407.18	601,864.55	-333,266.88
601 - CENTRAL SERVICE FUND	-62,414.40	-62,414.40	9,808.42	-12,480.35	-49,934.05
602 - INSURANCE FUND	-661,575.00	-661,575.00	-407,753.93	-1,119,107.98	457,532.98
604 - MIS FUND	-42,521.00	-42,521.00	26,106.07	93,017.73	-135,538.73
660 - VEHICLE REPLACEMENT ...	149,600.00	149,600.00	-166,774.81	-378,386.96	527,986.96
800 - SPENCE FUND	4,200.00	4,200.00	-9.58	-107.48	4,307.48
801 - JONES LIBRARY TRUST	0.00	0.00	2.02	-4.54	4.54
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	206.00	206.00	-33,521.11	-33,723.61	33,929.61
811 - SEIZURE FUNDS - FED RU...	409.00	409.00	-580.79	6,444.86	-6,035.86
820 - TIRZ FUND (Tax Incremen..	588,548.00	588,548.00	-6,095.48	17,127.55	571,420.45
910 - ELECTRIC OPERATING F...	-49,829.00	-40,184.00	-209,187.32	-1,506,462.93	1,466,278.93
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	395.86	-894.53	1,744.53
912 - ELECTRIC DEBT SERVICE	22,120.00	22,120.00	318,900.00	-234,269.52	256,389.52
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	13.20	-29.87	154.87
950 - CABLE / INTERNET	-695,657.00	-709,202.00	42,563.50	419,688.59	-1,128,890.59
Total Surplus (Deficit):	-255,353.39	-1,663,877.40	-1,309,731.06	-4,491,637.07	7,718,408.67