



Income Statement

Account Summary

For Fiscal: 2016-2017 Period Ending: 05/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 100 - GENERAL FUND						
Revenue						
100-1-000000-49270-0000	OTHER REVENUES / OTHER GAINS/LOSSE	0.00	0.00	64,506.27	-1,807,612.73	1,807,612.73
100-1-311001-41101-0000	REAL PROPERTY TAXES	7,013,076.07	7,013,076.07	56,086.72	6,885,997.50	127,078.57
100-1-311002-41102-0000	DELINQUENT TAXES	100,000.00	100,000.00	6,903.05	68,597.87	31,402.13
100-1-311003-41104-0000	PENALTIES & INT ON TAXES	116,000.00	116,000.00	13,002.23	80,037.38	35,962.62
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	625,088.00	625,088.00	52,090.66	416,725.28	208,362.72
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	312,011.09	312,011.09	0.00	312,011.09	0.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	44,089.09	44,089.09	0.00	44,089.09	0.00
100-1-312004-41205-0000	PILOT - FSTI	65,000.00	65,000.00	80,185.79	80,185.79	-15,185.79
100-1-313001-41301-0000	GENERAL SALES & USE TAXES	6,919,070.00	6,919,070.00	749,670.05	5,222,716.21	1,696,353.79
100-1-313001-41302-0000	SALES TAX PAYABLE DISCOUNT	5,500.00	5,500.00	485.60	4,151.02	1,348.98
100-1-313002-41303-0000	L-3 IDC FEES	50,000.00	50,000.00	5,855.76	32,056.01	17,943.99
100-1-313003-41401-0000	ALCOHOLIC BEVERAGE TAXES	56,000.00	56,000.00	0.00	31,965.24	24,034.76
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	100,000.00	100,000.00	19,823.45	40,253.47	59,746.53
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	39,000.00	39,000.00	13,770.00	29,179.37	9,820.63
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	334,000.00	334,000.00	0.00	213,839.21	120,160.79
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTION	95,000.00	95,000.00	8,595.46	66,474.08	28,525.92
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	129,000.00	129,000.00	12,089.33	92,986.02	36,013.98
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	268,000.00	268,000.00	0.00	132,402.40	135,597.60
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	128,200.00	128,200.00	30,222.12	62,096.96	66,103.04
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	2,500,000.00	2,500,000.00	0.00	957,120.05	1,542,879.95
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	650.00	650.00	0.00	160.44	489.56
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	625,335.00	625,335.00	52,814.99	405,218.62	220,116.38
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	3,300.00	3,300.00	60.00	1,005.00	2,295.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	53,160.00	53,160.00	2,894.40	53,983.06	-823.06
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	1,500.00	40.00	880.00	620.00
100-1-315001-42403-0000	FOOD HANDLER CARDS	10,500.00	10,500.00	160.00	2,280.00	8,220.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	16,000.00	16,000.00	1,500.00	12,050.00	3,950.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	23,000.00	23,000.00	4,908.95	11,124.25	11,875.75
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	400,000.00	400,000.00	19,346.25	218,556.74	181,443.26
100-1-315001-42407-0000	PRIVATE KENNEL PERMIT	250.00	250.00	0.00	0.00	250.00
100-1-315001-42408-0000	MULTI PET PERMIT	100.00	100.00	0.00	-0.12	100.12
100-1-315001-42410-0000	AIRPORT PERMITTING & FEES	500,000.00	500,000.00	0.00	250,000.00	250,000.00
100-1-316001-44601-0000	MUNICIPAL COURT FINES	273,000.00	273,000.00	23,316.77	248,674.06	24,325.94
100-1-316001-45603-0000	CASH OVER/SHORT MUNI CRT	0.00	0.00	0.00	-0.90	0.90
100-1-317001-44602-0000	LIBRARY FINES	11,000.00	11,000.00	777.30	6,282.89	4,717.11
100-1-318001-42201-0000	SECURITY ALARM FEES	50,000.00	50,000.00	1,611.71	32,246.22	17,753.78
100-1-318001-42202-0000	FIRE CODE FEES	12,000.00	12,000.00	480.00	1,140.00	10,860.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	100,000.00	100,000.00	4,600.25	55,244.82	44,755.18
100-1-318001-44115-0000	JUDICIAL EFFICIENCY FEES	2,130.00	2,130.00	164.54	1,404.55	725.45
100-1-318001-44201-0000	FINGERPRINTING FEES	850.00	850.00	70.00	920.00	-70.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	1,300.00	1,300.00	0.00	315.00	985.00
100-1-318001-44203-0000	POLICE REPORT FEES	6,300.00	6,300.00	569.18	4,777.58	1,522.42
100-1-318001-44205-0000	FIRE INSPECTION FEE	10,000.00	10,000.00	470.00	5,040.00	4,960.00
100-1-318001-44311-0000	NSF SERVICE CHARGES	0.00	0.00	0.00	125.00	-125.00
100-1-318001-44401-0000	PLANNING & ZONING FEES	6,500.00	6,500.00	890.00	5,922.00	578.00
100-1-318001-44402-0000	DEMOLITION CHARGES	2,500.00	2,500.00	0.00	247.50	2,252.50
100-1-318001-44403-0000	MOWING CHARGES	21,245.00	21,245.00	2,142.39	30,161.70	-8,916.70
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	22,907.00	22,907.00	2,011.00	19,003.50	3,903.50
100-1-318001-44501-0000	LIBRARY CARD FEES	8,302.00	8,302.00	443.00	4,450.40	3,851.60
100-1-318001-44504-0000	FARMERS MARKET FEES	1,200.00	1,200.00	75.00	135.00	1,065.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	550.00	550.00	0.00	260.00	290.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

	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	100.00	980.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	5,500.00	5,500.00	273.55	2,703.55	2,796.45
100-1-319001-45302-0000	CEMETERY LOTS SALES	150.00	150.00	0.00	510.00	-360.00
100-1-319001-45304-0000	PROPERTY SALES	0.00	0.00	-79,259.00	6,763.29	-6,763.29
100-1-319001-45305-0000	AUCTION PROCEEDS	1,500.00	1,500.00	4,740.60	4,740.60	-3,240.60
100-1-319001-45401-0000	INTEREST REVENUES	30,000.00	30,000.00	5,116.81	9,135.86	20,864.14
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	600.00	600.00	115.00	592.50	7.50
100-1-319001-45503-0000	PAVILION RENTALS	13,990.00	13,990.00	1,412.87	6,958.53	7,031.47
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	32,000.00	32,000.00	0.00	21,668.10	10,331.90
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	192.60	-7,265.86	7,265.86
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	75,000.00	25,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	19,200.00	9,600.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	1,866.67	14,933.36	6,066.64
100-1-323001-46008-0000	XFR - TOURISM FUND	90,000.00	90,000.00	7,500.00	60,000.00	30,000.00
100-1-324001-46506-0000	CA - RECREATION FUND	6,157.00	6,157.00	513.08	4,104.64	2,052.36
100-1-324001-46509-0000	CA - VENUE MGMT FUND	6,459.00	6,459.00	538.25	4,306.00	2,153.00
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	783.00	2,088.00	1,044.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	25,439.00	25,439.00	2,119.92	16,959.36	8,479.64
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	369,256.00	369,256.00	30,771.33	246,170.64	123,085.36
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	172,134.00	172,134.00	14,344.50	114,756.00	57,378.00
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	400.00	200.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	312,482.00	312,482.00	26,040.17	208,321.36	104,160.64
100-1-324009-46906-0000	CA - CABLE UTILITY	52,488.00	52,488.00	4,374.00	34,992.00	17,496.00
	Revenue Total:	22,345,380.25	22,345,380.25	1,256,525.57	15,184,016.55	7,161,363.70
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	832.11	1,397.45	402.55
100-1-411000-54001-0000	TELEPHONE CHARGES	4,002.00	4,002.00	184.94	1,707.78	2,294.22
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,900.00	6,900.00	3,363.00	5,926.00	974.00
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	121.85	378.15
100-1-411000-54214-0000	TRAVEL & TRAINING	14,000.00	14,000.00	410.53	9,375.10	4,624.90
100-1-411400-51001-0000	REGULAR SALARIES	73,620.00	73,620.00	8,863.20	52,007.41	21,612.59
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	484.62	2,907.72	1,292.28
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	80.31	481.86	214.14
100-1-411400-51201-0000	FICA	4,943.00	4,943.00	567.87	3,413.31	1,529.69
100-1-411400-51202-0000	MEDICARE	1,156.00	1,156.00	132.81	798.26	357.74
100-1-411400-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
100-1-411400-51204-0000	WORKERS COMPENSATION	218.00	218.00	18.17	145.36	72.64
100-1-411400-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	0.00	16.51	60.49
100-1-411400-51301-0000	TMRS	8,781.00	8,781.00	1,054.05	6,232.50	2,548.50
100-1-411400-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	44.98	55.02
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	11.83	133.86	16.14
100-1-411400-52005-0000	PRINTED MATERIALS	25.00	25.00	0.00	0.00	25.00
100-1-411400-54001-0000	TELEPHONE CHARGES	2,100.00	2,100.00	70.06	490.51	1,609.49
100-1-411400-54101-0000	PROFESSIONAL SERVICES	900.00	900.00	500.00	875.00	25.00
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	1,734.83	3,390.17
100-1-411400-54212-0000	PRINTING	4,160.00	4,160.00	0.00	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	18,325.82	112,783.15	58,569.85
100-1-412100-51020-0000	OVERTIME	6,778.00	6,778.00	238.91	3,270.17	3,507.83
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	346.17	2,077.02	1,522.98
100-1-412100-51201-0000	FICA	11,556.00	11,556.00	1,107.19	7,245.87	4,310.13
100-1-412100-51202-0000	MEDICARE	2,703.00	2,703.00	258.94	1,696.85	1,006.15

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

	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	25,866.64	12,933.36
100-1-412100-51204-0000	WORKERS COMPENSATION	510.00	510.00	42.50	340.00	170.00
100-1-412100-51205-0000	STATE UNEMPLOYMENT	444.00	444.00	1.80	70.59	373.41
100-1-412100-51301-0000	TMRS	19,775.00	19,775.00	1,913.49	11,752.23	8,022.77
100-1-412100-52001-0000	OFFICE SUPPLIES	880.00	880.00	120.85	332.97	547.03
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,500.00	3,500.00	984.78	2,338.19	1,161.81
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	-29.88	3,288.34	6,711.66
100-1-412100-54101-0000	PROFESSIONAL SERVICES	24,720.00	24,720.00	140.25	22,802.73	1,917.27
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	311.12	3,141.40	5,008.60
100-1-413200-51001-0000	REGULAR SALARIES	207,132.00	207,132.00	24,927.60	146,271.25	60,860.75
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	138.45	830.70	369.30
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	851.55	5,109.30	2,270.70
100-1-413200-51201-0000	FICA	8,734.00	8,734.00	1,579.95	6,218.77	2,515.23
100-1-413200-51202-0000	MEDICARE	3,156.00	3,156.00	369.51	2,198.37	957.63
100-1-413200-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	12,933.28	6,466.72
100-1-413200-51204-0000	WORKERS COMPENSATION	595.00	595.00	49.58	396.64	198.36
100-1-413200-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	29.77	124.23
100-1-413200-51301-0000	TMRS	23,972.00	23,972.00	2,897.58	16,970.03	7,001.97
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	29.87	142.27	407.73
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	6.25	33.27	166.73
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	4.96	139.75	335.25
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	673.43	3,532.26	2,467.74
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	408.24	1,023.24	1,976.76
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	0.00	79.73	920.27
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	708.64	4,347.01	2,392.99
100-1-415100-51001-0000	REGULAR SALARIES	301,904.00	301,904.00	29,290.56	174,600.83	127,303.17
100-1-415100-51020-0000	OVERTIME	1,010.00	1,010.00	174.49	663.16	346.84
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	276.93	1,661.58	2,538.42
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	48.45	290.70	129.30
100-1-415100-51201-0000	FICA	19,253.00	19,253.00	1,719.97	10,489.76	8,763.24
100-1-415100-51202-0000	MEDICARE	4,503.00	4,503.00	402.25	2,453.24	2,049.76
100-1-415100-51203-0000	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	45,266.64	22,633.36
100-1-415100-51204-0000	WORKERS COMPENSATION	850.00	850.00	70.83	566.64	283.36
100-1-415100-51205-0000	STATE UNEMPLOYMENT	539.00	539.00	0.00	92.19	446.81
100-1-415100-51301-0000	TMRS	34,205.00	34,205.00	3,330.56	19,845.42	14,359.58
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	61.47	1,383.88	566.12
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	1,080.96	2,229.21	2,770.79
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	422.97	1,847.36	1,552.64
100-1-415100-54110-0000	AUDIT	56,650.00	56,650.00	14,450.00	70,450.00	-13,800.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,400.00	2,400.00	680.00	2,525.00	-125.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	10,084.07	18,365.77	6,634.23
100-1-415100-54212-0000	PRINTING	3,102.00	3,102.00	3,246.87	3,246.87	-144.87
100-1-415100-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	1,377.03	3,914.48	2,085.52
100-1-415150-54401-0000	APPRAISER	220,000.00	220,000.00	0.00	116,095.62	103,904.38

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For Fiscal: 2016-2017 Period Ending: 05/31/2017

	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	15,533.14	135,780.15	64,219.85
100-1-415500-51001-0000	REGULAR SALARIES	159,633.00	159,633.00	18,569.31	109,607.77	50,025.23
100-1-415500-51020-0000	OVERTIME	719.00	719.00	23.95	143.71	575.29
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	484.62	2,907.72	1,292.28
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	110.76	664.56	295.44
100-1-415500-51201-0000	FICA	10,487.00	10,487.00	1,140.51	6,935.72	3,551.28
100-1-415500-51202-0000	MEDICARE	2,453.00	2,453.00	266.73	1,622.05	830.95
100-1-415500-51203-0000	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	19,400.00	9,700.00
100-1-415500-51204-0000	WORKERS COMPENSATION	463.00	463.00	38.58	308.64	154.36
100-1-415500-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	48.76	182.24
100-1-415500-51301-0000	TMRS	18,631.00	18,631.00	2,145.30	12,653.31	5,977.69
100-1-415500-52001-0000	OFFICE SUPPLIES	1,500.00	1,500.00	266.42	1,191.97	308.03
100-1-415500-52002-0000	POSTAGE / FREIGHT	700.00	700.00	248.34	588.88	111.12
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	152.65	347.35
100-1-415500-52401-0000	RECREATIONAL SUPPLIES	2,800.00	2,800.00	0.00	88.10	2,711.90
100-1-415500-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	134.81	1,086.55	1,413.45
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	0.00	144.00	56.00
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	548.00	3,614.00	1,386.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	245.00	1,072.00	1,428.00
100-1-415500-54119-0000	MEDICAL - FIRE	1,000.00	1,000.00	0.00	1,074.00	-74.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	270.16	1,859.43	1,640.57
100-1-415500-54213-0000	PLAQUES AND AWARDS	8,500.00	8,500.00	0.00	7,205.93	1,294.07
100-1-415500-54214-0000	TRAVEL & TRAINING	3,550.00	3,550.00	481.72	806.72	2,743.28
100-1-421100-51001-0000	REGULAR SALARIES	257,202.00	257,202.00	30,178.41	178,821.06	78,380.94
100-1-421100-51020-0000	OVERTIME	1,651.00	1,651.00	54.56	2,980.33	-1,329.33
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	415.38	2,353.80	646.20
100-1-421100-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	0.00	600.00	0.00
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	180.00	1,080.00	480.00
100-1-421100-51201-0000	FICA	16,585.00	16,585.00	1,808.66	11,139.00	5,446.00
100-1-421100-51202-0000	MEDICARE	3,879.00	3,879.00	423.00	2,605.10	1,273.90
100-1-421100-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	25,866.64	12,933.36
100-1-421100-51204-0000	WORKERS COMPENSATION	4,915.00	4,915.00	409.58	3,276.64	1,638.36
100-1-421100-51205-0000	STATE UNEMPLOYMENT	308.00	308.00	0.00	61.98	246.02
100-1-421100-51301-0000	TMRS	29,464.00	29,464.00	3,446.61	20,856.90	8,607.10
100-1-421100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-868.39	868.39
100-1-421100-52001-0000	OFFICE SUPPLIES	1,402.92	1,402.92	28.26	303.61	1,099.31
100-1-421100-52002-0000	POSTAGE / FREIGHT	240.00	240.00	9.76	1,683.31	-1,443.31
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	50.00	165.00	45.00
100-1-421100-52103-0000	MEETING SUPPLIES	2,595.00	2,595.00	167.88	987.44	1,607.56
100-1-421100-52104-0000	WEARING APPAREL	312.00	312.00	0.00	110.91	201.09
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	632.00	632.00	6.00	6.00	626.00
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	3,945.00	3,945.00	408.14	2,231.99	1,713.01
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	403.89	1,381.47	6,730.53
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	0.00	606.67	1,893.33
100-1-421100-54001-0000	TELEPHONE CHARGES	34,659.90	34,659.90	4,808.22	16,147.66	18,512.24
100-1-421100-54002-0000	UTILITY CHARGES	78,032.11	78,032.11	5,987.09	46,493.30	31,538.81
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,479.00	58.00	2,553.18	-74.18
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	410.00	110.00	110.00	300.00
100-1-421100-54214-0000	TRAVEL & TRAINING	8,275.00	8,275.00	767.99	3,819.20	4,455.80

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		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	75,662.14	455,211.87	272,709.13
100-1-421210-51020-0000	OVERTIME	40,680.00	40,680.00	5,663.73	41,632.62	-952.62
100-1-421210-51021-0000	LONGEVITY	14,322.00	14,322.00	207.69	11,014.14	3,307.86
100-1-421210-51101-0000	CERTIFICATION PAY	18,600.00	18,600.00	1,938.42	11,630.52	6,969.48
100-1-421210-51115-0000	CLOTHING ALLOWANCE	6,600.00	6,600.00	0.00	5,400.00	1,200.00
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	4,680.00	4,680.00	567.72	3,406.32	1,273.68
100-1-421210-51201-0000	FICA	50,394.00	50,394.00	4,894.92	31,057.57	19,336.43
100-1-421210-51202-0000	MEDICARE	11,786.00	11,786.00	1,144.78	7,263.48	4,522.52
100-1-421210-51203-0000	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	71,133.36	35,566.64
100-1-421210-51204-0000	WORKERS COMPENSATION	20,509.00	20,509.00	1,709.08	13,672.64	6,836.36
100-1-421210-51205-0000	STATE UNEMPLOYMENT	848.00	848.00	0.00	166.63	681.37
100-1-421210-51301-0000	TMRS	89,530.00	89,530.00	9,395.64	58,197.39	31,332.61
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-20,121.96	20,121.96
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	37.86	37.86	1,577.14
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	24.00	24.00	76.00
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	-42.56	1,502.56
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	10,427.00	10,427.00	636.70	3,618.54	6,808.46
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	2,924.41	4,955.55	-1,955.55
100-1-421210-54001-0000	TELEPHONE CHARGES	37,806.24	37,806.24	6,272.89	22,798.28	15,007.96
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,997.00	6,997.00	110.00	6,062.66	934.34
100-1-421210-54208-0000	LABORATORY WORK	5,500.00	5,500.00	-817.00	1,505.76	3,994.24
100-1-421210-54214-0000	TRAVEL & TRAINING	7,350.00	7,350.00	385.18	6,153.65	1,196.35
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	279,257.60	1,744,174.14	1,030,025.86
100-1-421230-51020-0000	OVERTIME	196,990.00	196,990.00	19,175.34	162,118.94	34,871.06
100-1-421230-51021-0000	LONGEVITY	35,802.00	35,802.00	564.90	30,589.55	5,212.45
100-1-421230-51101-0000	CERTIFICATION PAY	50,400.00	50,400.00	4,984.56	31,314.99	19,085.01
100-1-421230-51102-0000	BILINGUAL PAY	900.00	900.00	103.86	634.70	265.30
100-1-421230-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	0.00	600.00	0.00
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	1,329.12	590.88
100-1-421230-51201-0000	FICA	189,770.00	189,770.00	18,208.35	121,296.99	68,473.01
100-1-421230-51202-0000	MEDICARE	44,382.00	44,382.00	4,258.41	28,367.84	16,014.16
100-1-421230-51203-0000	HEALTH INSURANCE	421,950.00	421,950.00	35,162.50	281,300.00	140,650.00
100-1-421230-51204-0000	WORKERS COMPENSATION	76,821.00	76,821.00	6,401.75	51,214.00	25,607.00
100-1-421230-51205-0000	STATE UNEMPLOYMENT	3,352.00	3,352.00	0.00	680.88	2,671.12
100-1-421230-51301-0000	TMRS	337,148.00	337,148.00	34,446.01	225,025.93	112,122.07
100-1-421230-51401-0000	CONTRA - SALARIES	0.00	0.00	-4,690.56	-26,331.13	26,331.13
100-1-421230-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	175.22	927.13	272.87
100-1-421230-52002-0000	POSTAGE / FREIGHT	390.00	390.00	2.18	83.74	306.26
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	42.00	277.35	722.65
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	14,899.21	20,269.47	-1,221.47
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	64.35	1,881.41	518.59
100-1-421230-52111-0000	AMMUNITION	15,163.00	15,163.00	699.85	5,094.43	10,068.57
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	22,272.00	23,972.00	2,379.45	9,102.59	14,869.41
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	109,896.00	109,896.00	7,710.48	51,380.97	58,515.03
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	35.00	885.70	614.30
100-1-421230-53205-0000	MOTOR VEHICLES	67,790.00	67,790.00	5,743.24	5,034.65	62,755.35
100-1-421230-54001-0000	TELEPHONE CHARGES	55,640.00	55,640.00	8,065.85	37,726.45	17,913.55
100-1-421230-54108-0000	VETERINARY SERVICES	900.00	900.00	0.00	232.00	668.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	190.00	540.00	1,809.00
100-1-421240-51001-0000	REGULAR SALARIES	739,684.00	739,684.00	85,344.85	493,171.77	246,512.23
100-1-421240-51020-0000	OVERTIME	50,174.00	50,174.00	2,024.48	27,947.04	22,226.96
100-1-421240-51021-0000	LONGEVITY	10,356.00	10,356.00	207.69	8,812.36	1,543.64
100-1-421240-51101-0000	CERTIFICATION PAY	13,200.00	13,200.00	1,869.18	11,007.40	2,192.60
100-1-421240-51102-0000	BILINGUAL PAY	2,100.00	2,100.00	173.10	1,027.06	1,072.94
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	221.52	1,329.12	590.88
100-1-421240-51201-0000	FICA	22,207.00	22,207.00	2,397.99	13,969.42	8,237.58
100-1-421240-51202-0000	MEDICARE	11,853.00	11,853.00	1,244.14	7,636.16	4,216.84
100-1-421240-51203-0000	HEALTH INSURANCE	179,350.00	179,350.00	14,945.83	119,566.64	59,783.36
100-1-421240-51204-0000	WORKERS COMPENSATION	4,381.00	4,381.00	365.08	2,920.64	1,460.36
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,503.00	1,503.00	1.29	283.37	1,219.63
100-1-421240-51301-0000	TMRS	50,671.00	50,671.00	4,633.07	26,761.06	23,909.94
100-1-421240-51302-0000	FR&R RETIREMENT	62,368.00	62,368.00	7,918.93	50,482.08	11,885.92
100-1-421240-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,015.90	1,015.90
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	134.93	1,046.17	1,200.83
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,500.00	2,290.00	427.58	493.58	1,796.42
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	-1,000.00	0.00	1,800.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	675.44	886.25	1,313.75
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	664.00	664.00	30.04	319.60	344.40
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	161.12	272.27	697.73
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	6,275.27	23,635.62	12,364.38
100-1-421240-54101-0000	PROFESSIONAL SERVICES	8,316.00	8,316.00	0.00	10,690.66	-2,374.66
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	0.00	925.00	338.00
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	1,794.38	10,829.23	8,939.77
100-1-421240-55232-0000	FIREARMS PROGRAM	9,600.00	9,600.00	4,515.07	9,056.88	543.12
100-1-421600-52104-0000	WEARING APPAREL	2,924.62	2,924.62	0.00	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	1,616.43	3,423.94	2,294.94
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.19	5,810.19	0.00	3,017.83	2,792.36
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	0.00	4,558.08	1,841.92
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	27,467.74	162,838.42	72,701.58
100-1-422100-51020-0000	OVERTIME	1,310.00	1,310.00	100.22	100.22	1,209.78
100-1-422100-51021-0000	LONGEVITY	3,906.00	3,906.00	141.24	2,694.51	1,211.49
100-1-422100-51101-0000	CERTIFICATION PAY	3,720.00	3,720.00	443.10	2,658.60	1,061.40
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	761.52	4,569.12	3,230.88
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	180.00	1,080.00	840.00
100-1-422100-51201-0000	FICA	3,008.00	3,008.00	328.12	1,855.60	1,152.40
100-1-422100-51202-0000	MEDICARE	3,686.00	3,686.00	414.91	2,472.03	1,213.97
100-1-422100-51203-0000	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	19,400.00	9,700.00
100-1-422100-51204-0000	WORKERS COMPENSATION	4,178.00	4,178.00	348.17	2,785.36	1,392.64
100-1-422100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	49.37	181.63
100-1-422100-51301-0000	TMRS	5,344.00	5,344.00	646.13	3,679.31	1,664.69
100-1-422100-51302-0000	FR&R RETIREMENT	34,554.00	34,554.00	3,916.83	23,528.95	11,025.05
100-1-422100-52001-0000	OFFICE SUPPLIES	1,114.00	1,114.00	9.74	444.62	669.38
100-1-422100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	8.70	95.94	154.06
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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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-422100-52104-0000	WEARING APPAREL	1,028.00	1,028.00	141.96	221.87	806.13
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	1,495.00	5.00
100-1-422100-54001-0000	TELEPHONE CHARGES	4,500.00	4,500.00	604.19	3,220.34	1,279.66
100-1-422100-54002-0000	UTILITY CHARGES	5,400.00	5,400.00	471.76	3,202.20	2,197.80
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	590.00	4,771.21	2,403.79
100-1-422100-54214-0000	TRAVEL & TRAINING	5,200.00	5,200.00	564.14	1,950.26	3,249.74
100-1-422200-51001-0000	REGULAR SALARIES	2,828,930.00	2,828,930.00	346,652.85	1,941,458.68	887,471.32
100-1-422200-51020-0000	OVERTIME	343,047.00	343,047.00	27,105.50	223,761.38	119,285.62
100-1-422200-51021-0000	LONGEVITY	39,666.00	39,666.00	372.28	37,336.84	2,329.16
100-1-422200-51101-0000	CERTIFICATION PAY	61,440.00	61,440.00	7,347.83	43,533.18	17,906.82
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	69.24	415.44	184.56
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	178.59	1,071.54	488.46
100-1-422200-51202-0000	MEDICARE	47,491.00	47,491.00	5,624.40	32,575.46	14,915.54
100-1-422200-51203-0000	HEALTH INSURANCE	465,600.00	465,600.00	38,800.00	310,400.00	155,200.00
100-1-422200-51204-0000	WORKERS COMPENSATION	64,321.00	64,321.00	5,360.08	42,880.64	21,440.36
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,699.00	3,699.00	8.62	776.19	2,922.81
100-1-422200-51302-0000	FR&R RETIREMENT	550,241.00	550,241.00	63,901.27	376,181.65	174,059.35
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-480.00	-810.00	810.00
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	1,035.20	4,631.08	1,168.92
100-1-422200-52104-0000	WEARING APPAREL	20,600.00	20,600.00	372.50	5,428.79	15,171.21
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	12,450.00	12,450.00	246.73	8,238.48	4,211.52
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	30,000.00	30,000.00	2,394.08	14,699.59	15,300.41
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,400.00	19,400.00	412.44	6,940.57	12,459.43
100-1-422200-52207-0000	BUNKER GEAR	35,250.00	35,250.00	2,047.26	24,257.08	10,992.92
100-1-422200-52306-0000	HAZMAT SUPPLIES	10,300.00	10,300.00	0.00	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	17,851.07	42,641.97	12,358.03
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	5,750.00	5,750.00	1,352.49	2,236.79	3,513.21
100-1-422200-53213-0000	SCBA MAINTENANCE	4,500.00	4,500.00	0.00	3,917.45	582.55
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	955.57	4,376.51	623.49
100-1-422200-54002-0000	UTILITY CHARGES	50,000.00	50,000.00	3,915.36	32,163.30	17,836.70
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,780.00	9,780.00	972.75	1,970.25	7,809.75
100-1-422200-54214-0000	TRAVEL & TRAINING	20,150.00	20,150.00	1,725.92	10,107.35	10,042.65
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	11,178.42	66,496.68	14,122.32
100-1-422300-51020-0000	OVERTIME	17,556.00	17,556.00	2,018.42	5,091.27	12,464.73
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	221.55	1,329.30	590.70
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	69.24	415.44	184.56
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	193.92	1,073.44	405.56
100-1-422300-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
100-1-422300-51204-0000	WORKERS COMPENSATION	2,002.00	2,002.00	166.83	1,334.64	667.36
100-1-422300-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	0.00	16.50	60.50
100-1-422300-51302-0000	FR&R RETIREMENT	17,130.00	17,130.00	2,265.92	12,491.41	4,638.59
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-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	142.99	142.99	430.01
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	1,957.99	1,957.99	0.00	398.61	1,559.38
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	2,000.00	2,000.00	760.99	1,334.07	665.93
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,623.00	9,623.00	0.00	3,855.77	5,767.23

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100-1-422300-53205-0000	MOTOR VEHICLES	600.00	600.00	61.73	126.86	473.14
100-1-422300-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	61.12	245.01	754.99
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	386.03	3,667.35	352.65
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	-349.46	860.24	3,769.76
100-1-431100-51001-0000	REGULAR SALARIES	127,020.00	127,020.00	14,577.60	90,076.89	36,943.11
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	484.62	2,907.72	1,292.28
100-1-431100-51117-0000	SALARIES / CELL PHONE ALLOWANCE	0.00	0.00	48.45	274.55	-274.55
100-1-431100-51201-0000	FICA	8,732.00	8,732.00	895.47	5,641.39	3,090.61
100-1-431100-51202-0000	MEDICARE	1,906.00	1,906.00	209.43	1,319.39	586.61
100-1-431100-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	12,933.28	6,466.72
100-1-431100-51204-0000	WORKERS COMPENSATION	360.00	360.00	30.00	240.00	120.00
100-1-431100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	43.82	110.18
100-1-431100-51301-0000	TMRS	14,482.00	14,482.00	1,689.36	9,762.79	4,719.21
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	396.49	203.51
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	101.79	101.79	98.21
100-1-431100-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	21.65	-21.65
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	-283.05	683.05
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	361.61	1,554.51	3,445.49
100-1-431100-54002-0000	UTILITY CHARGES	2,000.00	2,000.00	9.24	607.47	1,392.53
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	0.00	627.87	872.13
100-1-431200-51001-0000	REGULAR SALARIES	348,473.00	348,473.00	30,787.83	194,809.05	153,663.95
100-1-431200-51020-0000	OVERTIME	28,497.00	28,497.00	1,769.00	5,733.80	22,763.20
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	49.83	415.25	448.75
100-1-431200-51201-0000	FICA	23,821.00	23,821.00	1,911.01	13,254.98	10,566.02
100-1-431200-51202-0000	MEDICARE	5,571.00	5,571.00	446.93	3,099.96	2,471.04
100-1-431200-51203-0000	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	71,133.36	35,566.64
100-1-431200-51204-0000	WORKERS COMPENSATION	19,082.00	19,082.00	1,590.17	12,721.36	6,360.64
100-1-431200-51205-0000	STATE UNEMPLOYMENT	848.00	848.00	0.30	114.39	733.61
100-1-431200-51301-0000	TMRS	42,321.00	42,321.00	3,645.41	24,529.92	17,791.08
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	349.78	0.22
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	551.00	6,985.41	3,014.59
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,000.00	2,000.00	0.00	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	205.59	788.22	5,211.78
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	43,000.00	43,000.00	2,767.05	16,795.04	26,204.96
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	685.32	2,314.68
100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	2,349.07	22,325.35	22,674.65
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	1,768.00	4,274.75	7,725.25
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	111,000.00	111,000.00	3,873.13	22,381.79	88,618.21
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

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100-1-431200-54001-0000	TELEPHONE CHARGES	1,975.00	1,975.00	322.32	1,473.35	501.65
100-1-431200-54002-0000	UTILITY CHARGES	8,700.00	8,700.00	297.69	3,780.64	4,919.36
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	7,795.47	46,672.52	20,815.48
100-1-431600-51020-0000	OVERTIME	2,440.00	2,440.00	34.39	1,239.03	1,200.97
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	69.24	415.44	184.56
100-1-431600-51201-0000	FICA	4,499.00	4,499.00	478.00	3,062.91	1,436.09
100-1-431600-51202-0000	MEDICARE	1,052.00	1,052.00	111.79	716.33	335.67
100-1-431600-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	12,933.28	6,466.72
100-1-431600-51204-0000	WORKERS COMPENSATION	4,650.00	4,650.00	387.50	3,100.00	1,550.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	26.59	127.41
100-1-431600-51301-0000	TMRS	7,993.00	7,993.00	883.11	5,534.60	2,458.40
100-1-431600-52001-0000	OFFICE SUPPLIES	200.00	200.00	42.99	159.96	40.04
100-1-431600-52104-0000	WEARING APPAREL	1,800.00	1,800.00	102.00	1,380.71	419.29
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	215.86	752.28	1,247.72
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	5,400.00	5,400.00	372.42	2,353.39	3,046.61
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	11.58	697.67	1,930.33
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWWY	22,000.00	22,000.00	3,263.44	9,112.57	12,887.43
100-1-431600-54001-0000	TELEPHONE CHARGES	1,350.00	1,350.00	137.24	625.18	724.82
100-1-431600-54002-0000	UTILITY CHARGES	323,436.00	323,436.00	25,155.08	198,962.08	124,473.92
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	16,518.96	93,013.18	11,008.82
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	98.28	523.24	-91.24
100-1-431700-51201-0000	FICA	6,582.00	6,582.00	972.18	5,563.14	1,018.86
100-1-431700-51202-0000	MEDICARE	1,539.00	1,539.00	227.37	1,301.09	237.91
100-1-431700-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	12,933.28	6,466.72
100-1-431700-51204-0000	WORKERS COMPENSATION	658.00	658.00	54.83	438.64	219.36
100-1-431700-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	46.72	107.28
100-1-431700-51301-0000	TMRS	11,694.00	11,694.00	1,857.81	10,484.72	1,209.28
100-1-431700-52001-0000	OFFICE SUPPLIES	800.00	1,893.00	0.00	124.93	1,768.07
100-1-431700-52002-0000	POSTAGE / FREIGHT	100.00	100.00	-101.00	78.16	21.84
100-1-431700-52104-0000	WEARING APPAREL	800.00	800.00	0.00	683.59	116.41
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	245.50	254.50
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,240.00	3,240.00	260.58	1,488.79	1,751.21
100-1-431700-52303-0000	TRAINING SUPPLIES	100.00	100.00	72.40	274.55	-174.55
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	0.00
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	203.36	875.17	564.83
100-1-431700-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	9.24	607.47	392.53
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	24.00	0.00	24.00	0.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,300.00	1,183.00	0.00	111.00	1,072.00
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	6,872.88	41,208.90	18,366.10
100-1-441100-51020-0000	OVERTIME	1,011.00	1,011.00	0.00	295.49	715.51
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	138.48	830.88	369.12
100-1-441100-51201-0000	FICA	3,860.00	3,860.00	403.86	2,480.22	1,379.78
100-1-441100-51202-0000	MEDICARE	903.00	903.00	94.44	580.00	323.00
100-1-441100-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	12,933.28	6,466.72
100-1-441100-51204-0000	WORKERS COMPENSATION	170.00	170.00	14.17	113.36	56.64

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-441100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	1.04	25.66	128.34
100-1-441100-51301-0000	TMRS	6,858.00	6,858.00	783.87	4,714.09	2,143.91
100-1-441100-52001-0000	OFFICE SUPPLIES	2,680.00	2,680.00	53.13	682.36	1,997.64
100-1-441100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	128.27	550.78	-50.78
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	376.37	1,470.43	-262.43
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	9.24	607.49	392.51
100-1-441200-51001-0000	REGULAR SALARIES	41,838.00	41,838.00	4,827.12	28,931.18	12,906.82
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	265.59	1,679.50	1,024.50
100-1-441200-51202-0000	MEDICARE	632.00	632.00	62.10	392.73	239.27
100-1-441200-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
100-1-441200-51204-0000	WORKERS COMPENSATION	271.00	271.00	22.58	180.64	90.36
100-1-441200-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	0.00	14.85	62.15
100-1-441200-51301-0000	TMRS	4,805.00	4,805.00	539.67	3,204.62	1,600.38
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	0.00	726.00	-226.00
100-1-441300-51001-0000	REGULAR SALARIES	243,157.00	243,157.00	28,548.43	171,047.84	72,109.16
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	207.69	1,246.14	553.86
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	148.11	888.66	935.34
100-1-441300-51201-0000	FICA	15,399.00	15,399.00	1,756.27	10,708.57	4,690.43
100-1-441300-51202-0000	MEDICARE	3,601.00	3,601.00	410.74	2,504.42	1,096.58
100-1-441300-51203-0000	HEALTH INSURANCE	48,500.00	48,500.00	4,041.67	32,333.36	16,166.64
100-1-441300-51204-0000	WORKERS COMPENSATION	1,591.00	1,591.00	132.58	1,060.64	530.36
100-1-441300-51205-0000	STATE UNEMPLOYMENT	385.00	385.00	0.00	76.85	308.15
100-1-441300-51301-0000	TMRS	27,358.00	27,358.00	3,231.54	19,362.18	7,995.82
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	1,177.79	1,688.06	4,311.94
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	182.29	1,317.71
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	0.00	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	413.02	2,354.85	1,890.15
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	9.54	508.21	1,991.79
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	380.87	2,791.25	4,408.75
100-1-441300-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	9.24	607.49	392.51
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	50.00	700.00
100-1-441300-54212-0000	PRINTING	24.00	24.00	0.00	0.00	24.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,600.00	4,600.00	893.56	2,485.56	2,114.44
100-1-441300-54410-0000	PERMITS/FEES	15,600.00	15,600.00	1,046.00	1,625.00	13,975.00
100-1-443200-51001-0000	REGULAR SALARIES	138,053.00	138,053.00	16,524.21	96,392.22	41,660.78
100-1-443200-51020-0000	OVERTIME	5,999.00	5,999.00	775.11	5,392.14	606.86
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	49.83	298.98	133.02
100-1-443200-51201-0000	FICA	9,267.00	9,267.00	954.13	5,947.86	3,319.14
100-1-443200-51202-0000	MEDICARE	2,167.00	2,167.00	223.15	1,391.06	775.94
100-1-443200-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	25,866.64	12,933.36
100-1-443200-51204-0000	WORKERS COMPENSATION	4,689.00	4,689.00	390.75	3,126.00	1,563.00
100-1-443200-51205-0000	STATE UNEMPLOYMENT	308.00	308.00	0.00	55.51	252.49
100-1-443200-51301-0000	TMRS	16,463.00	16,463.00	1,939.62	11,773.10	4,689.90
100-1-443200-52001-0000	OFFICE SUPPLIES	1,100.00	1,100.00	181.00	697.81	402.19
100-1-443200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	1.59	24.16	-4.16
100-1-443200-52101-0000	JANITORIAL SUPPLIES	1,000.00	1,000.00	159.34	1,174.86	-174.86

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100-1-443200-52104-0000	WEARING APPAREL	1,870.00	1,870.00	0.00	653.94	1,216.06
100-1-443200-52106-0000	CHEMICAL SUPPLIES	11,640.00	11,640.00	2,035.01	14,944.49	-3,304.49
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	474.05	4,296.41	3,203.59
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	801.29	198.71
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	8,000.00	8,000.00	483.26	2,716.49	5,283.51
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-443200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	296.64	2,203.36
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	329.52	1,320.85	1,079.15
100-1-443200-54002-0000	UTILITY CHARGES	30,000.00	30,000.00	2,426.55	19,731.96	10,268.04
100-1-443200-54107-0000	MEDICAL	3,000.00	3,000.00	0.00	504.00	2,496.00
100-1-443200-54108-0000	VETERINARY SERVICES	-6,000.00	-6,000.00	530.00	2,654.00	-8,654.00
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	55,560.88	320,191.21	198,017.79
100-1-451100-51020-0000	OVERTIME	15,011.00	15,011.00	2,467.24	14,044.64	966.36
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	346.17	1,938.56	1,661.44
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	276.93	1,661.58	738.42
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,632.00	1,632.00	257.55	1,231.34	400.66
100-1-451100-51201-0000	FICA	33,918.00	33,918.00	3,501.85	21,093.11	12,824.89
100-1-451100-51202-0000	MEDICARE	7,932.00	7,932.00	818.98	4,933.06	2,998.94
100-1-451100-51203-0000	HEALTH INSURANCE	126,100.00	126,100.00	10,508.33	84,066.64	42,033.36
100-1-451100-51204-0000	WORKERS COMPENSATION	12,898.00	12,898.00	1,074.83	8,598.64	4,299.36
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,617.00	1,617.00	13.53	237.36	1,379.64
100-1-451100-51301-0000	TMRS	55,320.00	55,320.00	5,787.62	35,755.91	19,564.09
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	151.84	463.57	36.43
100-1-451100-52002-0000	POSTAGE / FREIGHT	150.00	150.00	11.93	958.66	-808.66
100-1-451100-52101-0000	JANITORIAL SUPPLIES	6,000.00	6,000.00	1,428.61	5,559.87	440.13
100-1-451100-52104-0000	WEARING APPAREL	9,850.00	9,850.00	443.05	9,507.23	342.77
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	1,968.07	6,177.02	5,822.98
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	11,750.00	11,750.00	42.66	5,872.06	5,877.94
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	40,000.00	40,000.00	2,555.40	9,697.06	30,302.94
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	2,000.00	2,000.00	310.00	1,873.10	126.90
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	988.05	7,124.31	10,875.69
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	370.97	479.03
100-1-451100-53707-0000	MAINT - GROUNDS	12,000.00	12,000.00	336.58	10,900.97	1,099.03
100-1-451100-53708-0000	ATHLETIC FIELDS	14,500.00	14,500.00	1,613.95	11,655.68	2,844.32
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	-2,200.00	5,199.10	300.90
100-1-451100-54001-0000	TELEPHONE CHARGES	7,500.00	7,500.00	-105.95	2,264.50	5,235.50
100-1-451100-54002-0000	UTILITY CHARGES	151,966.30	151,966.30	13,987.22	97,353.66	54,612.64
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	-7,330.41	1,375.47	2,624.53
100-1-451100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	917.81	1,582.19
100-1-451100-54301-0000	SPECIAL EVENTS	31,000.00	31,000.00	15,000.00	30,736.62	263.38
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	44,000.00	28,000.00
100-1-455100-51001-0000	REGULAR SALARIES	306,594.00	306,594.00	35,559.30	209,230.07	97,363.93
100-1-455100-51020-0000	OVERTIME	0.00	0.00	0.00	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	48.45	278.23	153.77
100-1-455100-51201-0000	FICA	19,457.00	19,457.00	2,123.55	12,853.81	6,603.19
100-1-455100-51202-0000	MEDICARE	4,551.00	4,551.00	496.64	3,006.12	1,544.88
100-1-455100-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	25,866.64	12,933.36

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-455100-51204-0000	WORKERS COMPENSATION	892.00	892.00	74.33	594.64	297.36
100-1-455100-51205-0000	STATE UNEMPLOYMENT	846.00	846.00	11.63	149.74	696.26
100-1-455100-51301-0000	TMRS	26,950.00	26,950.00	3,054.25	17,814.76	9,135.24
100-1-455100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-241.97	241.97
100-1-455100-52001-0000	OFFICE SUPPLIES	2,710.00	2,710.00	-5.13	2,071.98	638.02
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	0.00	96.00	-96.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	2,075.00	2,075.00	994.16	1,617.88	457.12
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	600.00	600.00	117.84	117.84	482.16
100-1-455100-54001-0000	TELEPHONE CHARGES	5,211.00	5,211.00	498.92	3,092.26	2,118.74
100-1-455100-54002-0000	UTILITY CHARGES	45,387.00	45,387.00	3,845.93	27,323.57	18,063.43
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	14,345.00	14,345.00	-275.00	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	971.99	2,202.92	-202.92
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	500.00	500.00	230.00	372.98	127.02
100-1-455100-55211-0000	BOOKS	45,354.75	45,354.75	5,646.63	17,748.56	27,606.19
100-1-456100-51001-0000	REGULAR SALARIES	54,037.00	54,037.00	6,234.48	37,366.08	16,670.92
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	415.38	2,492.28	1,107.72
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.83	298.98	133.02
100-1-456100-51201-0000	FICA	3,676.00	3,676.00	365.28	2,273.99	1,402.01
100-1-456100-51202-0000	MEDICARE	860.00	860.00	85.44	531.88	328.12
100-1-456100-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
100-1-456100-51204-0000	WORKERS COMPENSATION	162.00	162.00	13.50	108.00	54.00
100-1-456100-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	0.00	16.51	60.49
100-1-456100-51301-0000	TMRS	6,531.00	6,531.00	749.04	4,554.40	1,976.60
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	62.50	167.37	-17.37
100-1-456100-52005-0000	PRINTED MATERIALS	750.00	750.00	49.89	66.77	683.23
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-1-456100-53402-0000	MAINTENANCE OF BUILDINGS	0.00	0.00	10.48	10.48	-10.48
100-1-456100-54001-0000	TELEPHONE CHARGES	300.00	300.00	69.85	279.99	20.01
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,180.00	1,180.00	315.00	850.00	330.00
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	246.77	4,851.63	2,148.37
100-1-480000-52003-0000	COPIER CHARGES	65,000.00	65,000.00	9,286.55	46,870.62	18,129.38
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	2,100.21	3,587.84	1,412.16
100-1-480000-54002-0000	UTILITY CHARGES	552.00	552.00	45.31	362.32	189.68
100-1-480000-54105-0000	MARKETING	7,950.00	7,950.00	0.00	250.00	7,700.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	4,692.49	3,908.51
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	-996.00	-1,534.00	1,534.00
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	247.00	247.00	0.00	273.54	-26.54
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,261.00	2,261.00	0.00	980.46	1,280.54
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	363,095.60	363,095.60	17,401.30	165,726.14	197,369.46
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	11,390.23	110,465.71	49,534.29
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	1,168.42	8,450.33	11,549.67
100-1-480000-57015-0000	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,055,000.00	2,055,000.00	171,250.00	1,370,000.00	685,000.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	313,593.00	313,593.00	-26,132.75	-209,062.00	522,655.00
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	4,171.00	4,171.00	347.58	2,780.64	1,390.36
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	82,772.00	82,772.00	6,897.67	55,181.36	27,590.64
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	207,390.00	207,390.00	17,282.50	138,260.00	69,130.00
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	38,244.00	38,244.00	3,187.00	25,496.00	12,748.00
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	174,594.00	174,594.00	14,549.50	116,396.00	58,198.00
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,593.00	2,593.00	216.08	1,728.64	864.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	24,239.00	24,239.00	2,019.92	16,159.36	8,079.64
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	115,537.00	115,537.00	9,628.08	77,024.64	38,512.36
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	10,387.00	10,387.00	865.58	6,924.64	3,462.36
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	33,236.00	33,236.00	2,769.67	22,157.36	11,078.64
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	51,261.00	51,261.00	4,271.75	34,174.00	17,087.00
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	21,038.00	21,038.00	1,753.17	14,025.36	7,012.64
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	232,871.00	232,871.00	19,405.92	155,247.36	77,623.64
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	73,574.00	73,574.00	6,131.17	49,049.36	24,524.64
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	103,144.00	103,144.00	8,595.33	68,762.64	34,381.36
	Expense Total:	23,436,084.83	23,436,084.83	2,225,106.72	14,558,190.02	8,877,894.81
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,090,704.58	-1,090,704.58	-968,581.15	625,826.53	-1,716,531.11
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	659.69	6,292.24	-6,292.24
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	34.23	49.45	-49.45
	Revenue Total:	0.00	0.00	693.92	6,341.69	-6,341.69
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	2.92	19.68	-19.68
	Expense Total:	0.00	0.00	2.92	19.68	-19.68
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	691.00	6,322.01	-6,322.01
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	879.70	8,390.75	-8,390.75
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	13.76	21.09	-21.09
	Revenue Total:	0.00	0.00	893.46	8,411.84	-8,411.84
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.12	6.24	-6.24
	Expense Total:	0.00	0.00	1.12	6.24	-6.24
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	892.34	8,405.60	-8,405.60
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	4,200.00	4,200.00	79.76	1,476.93	2,723.07
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	25,500.00	25,500.00	0.00	12,964.49	12,535.51
103-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	8.43	12.93	47.07
	Revenue Total:	29,760.00	29,760.00	88.19	14,454.35	15,305.65
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	27,000.00	27,000.00	0.00	12,964.49	14,035.51
103-1-480000-57008-0000	BANK CHARGES	20.00	20.00	0.77	5.21	14.79
	Expense Total:	27,020.00	27,020.00	0.77	12,969.70	14,050.30
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,740.00	2,740.00	87.42	1,484.65	1,255.35
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	10,187.46	24,979.16	35,020.84
111-1-319011-44507-0000	ADULT RECREATION FEES	42,000.00	42,000.00	915.27	8,404.04	33,595.96
111-1-319011-44508-0000	YOUTH RECREATION FEES	96,855.00	96,855.00	2,632.93	56,352.23	40,502.77
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	46,410.00	46,410.00	4,875.00	25,885.00	20,525.00

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111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	16,000.00	16,000.00	453.47	7,867.97	8,132.03
	Revenue Total:	261,265.00	261,265.00	19,064.13	123,488.40	137,776.60
	Expense					
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	89.74	322.38	177.62
111-1-451200-52101-0000	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	771.29	728.71
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	75,790.00	75,790.00	10,079.78	30,482.08	45,307.92
111-1-451200-52403-0000	RESALE ITEMS	38,000.00	38,000.00	5,242.04	16,386.11	21,613.89
111-1-451200-54301-0000	SPECIAL EVENTS	46,410.00	46,410.00	0.00	26,412.88	19,997.12
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	3,915.00	21,649.90	37,790.10
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	15,000.00	15,000.00	1,327.78	6,405.44	8,594.56
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	784.30	1,613.08	436.92
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	4,104.64	2,052.36
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	386.00	386.00	32.17	257.36	128.64
111-1-495000-58710-0000	CA - INSURANCE FUND	270.00	270.00	22.50	180.00	90.00
111-1-495000-58720-0000	CA - MIS FUN	1,264.00	1,264.00	105.33	842.64	421.36
	Expense Total:	254,267.00	254,267.00	22,111.72	111,926.80	142,340.20
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	6,998.00	6,998.00	-3,047.59	11,561.60	-4,563.60
	Fund: 112 - GUN RANGE FUND					
	Revenue					
112-1-319001-45401-0000	INTEREST REVENUES	120.00	120.00	20.85	29.65	90.35
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	5,004.00	5,004.00	1,400.00	2,850.00	2,154.00
	Revenue Total:	5,124.00	5,124.00	1,420.85	2,879.65	2,244.35
	Expense					
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	130.00	550.00	450.00
112-1-480000-57008-0000	BANK CHARGES	40.00	40.00	1.78	12.45	27.55
	Expense Total:	1,040.00	1,040.00	131.78	562.45	477.55
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	4,084.00	4,084.00	1,289.07	2,317.20	1,766.80
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
	Revenue					
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	50,097.35	392,401.79	147,598.21
113-1-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	381.09	538.97	661.03
	Revenue Total:	541,200.00	541,200.00	50,478.44	392,940.76	148,259.24
	Expense					
113-1-458100-51001-0000	REGULAR	35,303.00	35,303.00	4,064.72	24,043.60	11,259.40
113-1-458100-51020-0000	OVERTIME	715.00	715.00	26.53	243.18	471.82
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	138.45	830.76	369.24
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	24.21	145.26	202.74
113-1-458100-51201-0000	FICA	2,337.00	2,337.00	255.16	1,517.73	819.27
113-1-458100-51202-0000	MEDICARE	546.00	546.00	59.68	354.93	191.07
113-1-458100-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
113-1-458100-51204-0000	WORKERS COMPENSATION	658.00	658.00	54.83	438.64	219.36
113-1-458100-51205-0000	UNEMPLOYMENT	77.00	77.00	0.47	13.50	63.50
113-1-458100-51301-0000	TMRS	4,151.00	4,151.00	460.08	2,698.18	1,452.82
113-1-458100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	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	4,550.00	13,450.00
113-1-458100-54105-0000	MARKETING	23,200.00	23,200.00	0.00	3,844.22	19,355.78
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	225.00	225.00	1,175.00
113-1-458100-54211-0000	ADVERTISING	50,000.00	50,000.00	1,275.00	34,246.91	15,753.09
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	0.00	434.68	2,565.32
113-1-458100-54301-0000	SPECIAL EVENTS	13,500.00	13,500.00	31,587.40	35,612.40	-22,112.40
113-1-458100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	-2,000.00	59,000.00	16,000.00

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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	31.09	211.38	338.62
113-1-491000-58001-0000	XFR - GENERAL FUND	90,000.00	90,000.00	7,500.00	60,000.00	30,000.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	26,000.00	26,000.00	2,166.67	17,333.36	8,666.64
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	23,333.36	11,666.64
113-1-491000-58101-0000	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	30,000.00	15,000.00
	Expense Total:	470,205.00	470,205.00	53,344.29	309,560.98	160,644.02
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	70,995.00	70,995.00	-2,865.85	83,379.78	-12,384.78
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	2,100.00	12,522.04	11,477.96
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,643.00	40,643.00	2,250.00	26,595.00	14,048.00
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	1,010.00	38,467.00	61,533.00
114-1-323001-46008-0000	XFR - TOURISM FUND	26,000.00	26,000.00	2,166.67	17,333.36	8,666.64
	Revenue Total:	252,443.00	252,443.00	7,526.67	112,498.90	139,944.10
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	22,669.00	22,669.00	2,848.71	17,375.32	5,293.68
114-1-457100-51020-0000	OVERTIME	0.00	0.00	100.52	579.98	-579.98
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	138.48	830.82	369.18
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	24.24	161.59	186.41
114-1-457100-51201-0000	FICA	1,505.00	1,505.00	200.88	1,223.32	281.68
114-1-457100-51202-0000	MEDICARE	352.00	352.00	46.98	286.07	65.93
114-1-457100-51203-0000	HEALTH INSURANCE	4,850.00	4,850.00	404.17	3,233.36	1,616.64
114-1-457100-51204-0000	WORKERS COMPENSATION	621.00	621.00	51.75	414.00	207.00
114-1-457100-51205-0000	STATE UNEMPLOYMENT	39.00	39.00	0.00	9.14	29.86
114-1-457100-51301-0000	TMRS	2,673.00	2,673.00	363.40	2,174.31	498.69
114-1-457100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,339.86	1,339.86
114-1-457100-52001-0000	OFFICE SUPPLIES	500.00	500.00	69.49	126.44	373.56
114-1-457100-52002-0000	POSTAGE / FREIGHT	150.00	150.00	255.21	274.52	-124.52
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	410.27	759.45	1,740.55
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	545.02	6,925.49	74.51
114-1-457100-53704-0000	CIVIC CENTER	7,760.00	7,760.00	5,481.79	13,925.02	-6,165.02
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	1,729.89	14,663.87	9,836.13
114-1-457100-54105-0000	MARKETING	10,000.00	10,000.00	-798.84	-798.84	10,798.84
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	37.70	212.30
114-1-457100-54211-0000	ADVERTISING	19,000.00	19,000.00	3,371.42	7,382.33	11,617.67
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	-28,587.40	52,980.94	47,019.06
114-1-480000-52003-0000	COPIER CHARGES	2,150.00	2,150.00	784.30	2,317.19	-167.19
114-1-480000-57008-0000	BANK CHARGES	800.00	800.00	150.76	1,545.24	-745.24
114-1-495000-58501-0000	CA - GENERAL FUND	6,459.00	6,459.00	538.25	4,306.00	2,153.00
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	23,621.00	23,621.00	1,968.42	15,747.36	7,873.64
114-1-495000-58710-0000	CA - INSURANCE FUND	397.00	397.00	33.08	264.64	132.36
114-1-495000-58720-0000	CA - MIS FUN	1,582.00	1,582.00	131.83	1,054.64	527.36
	Expense Total:	246,577.00	246,577.00	-9,737.38	147,688.82	98,888.18
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	5,866.00	5,866.00	17,264.05	-35,189.92	41,055.92

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Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	9.73	13.71	-13.71
	Revenue Total:	0.00	0.00	9.73	13.71	-13.71
Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.52	5.78	-5.78
	Expense Total:	0.00	0.00	0.52	5.78	-5.78
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	9.21	7.93	-7.93
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.05	0.07	-0.07
	Revenue Total:	0.00	0.00	0.05	0.07	-0.07
	Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.05	0.07	-0.07
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.08	0.12	-0.12
	Revenue Total:	0.00	0.00	0.08	0.12	-0.12
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	0.08	0.09	-0.09
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	7.37	10.84	-10.84
	Revenue Total:	0.00	0.00	7.37	4,684.94	-4,684.94
Expense						
123-1-421100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	30.00	-30.00
123-1-421210-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	329.00	-329.00
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	595.00	-595.00
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	0.68	3.41	-3.41
	Expense Total:	0.00	0.00	0.68	1,550.11	-1,550.11
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	6.69	3,134.83	-3,134.83
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	34,793.24	4,368,354.30	30,078.70
140-1-311002-41102-0000	DELINQUENT TAXES	40,000.00	40,000.00	3,399.94	33,444.19	6,555.81
140-1-319001-45401-0000	INTEREST REVENUES	6,829.00	6,829.00	537.15	1,735.43	5,093.57
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	23,333.36	11,666.64
140-1-323001-46100-0000	XFR - UTILITY FUND	1,580,613.00	1,580,613.00	131,717.75	1,053,742.00	526,871.00
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	34,666.64	17,333.36
	Revenue Total:	6,115,875.00	6,115,875.00	177,698.08	5,518,895.49	596,979.51
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

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140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	176,000.00	176,000.00	0.00	176,000.00	0.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	290,000.00	290,000.00	0.00	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	0.00	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	-500.00	1,500.00	-300.00
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	1,000.00	11,750.00	750.00
140-1-480000-57008-0000	BANK CHARGES	1,900.00	1,900.00	32.64	597.62	1,302.38
	Expense Total:	6,081,646.00	6,081,646.00	532.64	5,366,538.07	715,107.93
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	34,229.00	34,229.00	177,165.44	152,357.42	-118,128.42
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
160-1-310002-45608-0000	PROJ REIMBURSEMENTS	0.00	0.00	4,000.00	4,000.00	-4,000.00
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	13,775.00	28,817.00	-28,817.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	22,400.00	22,400.00	6,016.49	12,362.88	10,037.12
160-1-319001-45401-0000	INTEREST REVENUES	13,000.00	13,000.00	1,434.58	9,758.11	3,241.89
160-1-323001-46001-0000	XFR - GENERAL FUND	2,055,000.00	2,055,000.00	171,250.00	1,370,000.00	685,000.00
	Revenue Total:	2,090,400.00	2,090,400.00	196,476.07	-1,074,899.01	3,165,299.01
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	2,570.00	749,592.57	1,207,790.12
160-1-451100-55012-0000	CWIP / CONSTRUCTION	140,000.00	140,000.00	1,908.80	1,908.80	138,091.20
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	0.00	3,295.34	-3,295.34
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	0.00	21,466.20	55,783.80
160-1-480000-55011-0000	CWIP / CONSTRUCTION TESTING	0.00	0.00	0.00	8,479.50	-8,479.50
160-1-480000-55012-0000	CWIP / CONSTRUCTION	0.00	849,991.32	170,588.58	1,747,392.69	-897,401.37
160-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	54,178.49	-54,178.49
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	9,200.00	12,200.00	-12,200.00
160-1-480000-57008-0000	BANK CHARGES	6,300.00	6,300.00	36.82	861.09	5,438.91
	Expense Total:	1,761,300.00	3,145,924.01	184,304.20	2,821,084.42	324,839.59
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	329,100.00	-1,055,524.01	12,171.87	-3,895,983.43	2,840,459.42
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	627.01	882.55	-882.55
	Revenue Total:	0.00	0.00	627.01	882.55	-882.55
Expense						
161-1-480000-57008-0000	BANK CHARGES	0.00	0.00	54.61	221.46	-221.46
	Expense Total:	0.00	0.00	54.61	221.46	-221.46
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	572.40	661.09	-661.09
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	24.74	119.40	-119.40
	Revenue Total:	0.00	0.00	24.74	119.40	-119.40

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Expense						
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.33	2.12	-2.12
	Expense Total:	0.00	0.00	1.33	2.12	-2.12
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	0.00	0.00	23.41	117.28	-117.28
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	1,770.80	30,207.79	-30,207.79
	Revenue Total:	0.00	0.00	1,770.80	30,207.79	-30,207.79
Expense						
165-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00	20,000.00	3,420.00	54,111.00	-34,111.00
165-1-431200-55011-0000	CONSTRUCTION TESTING	0.00	0.00	0.00	13,650.00	-13,650.00
165-1-431200-55012-0000	CONSTRUCTION	0.00	0.00	0.00	2,146,090.03	-2,146,090.03
165-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	47.11	-47.11
	Expense Total:	0.00	20,000.00	3,420.00	2,213,898.14	-2,193,898.14
	Fund: 165 - 2014 GO FUND Surplus (Deficit):	0.00	-20,000.00	-1,649.20	-2,183,690.35	2,163,690.35
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	30,000.00	0.00
	Expense Total:	0.00	30,000.00	0.00	30,000.00	0.00
	Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Defic..	0.00	0.00	0.00	-30,000.00	30,000.00
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	24,889.67	110.33
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	10,800.00	11,330.25	-11,330.25
	Revenue Total:	0.00	25,000.00	10,800.00	36,219.92	-11,219.92
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	0.00	241.97	-241.97
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	10,505.74	10,725.14	-10,725.14
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	10,505.74	37,775.44	-12,775.44
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	294.26	-1,555.52	1,555.52
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	4,806.33	44,730.78	17,269.22
200-2-318003-44304-0000	NEW SERVICES - WATER	20,000.00	20,000.00	4,600.00	14,100.00	5,900.00
200-2-318003-44305-0000	LATE CHARGES - WATER	50,000.00	50,000.00	3,658.54	27,218.42	22,781.58
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	15.00	-15.00
200-2-318003-44312-0000	METER TAMPERING	3,000.00	3,000.00	375.00	4,750.00	-1,750.00
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	1,500.00	1,100.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	3,800.00	3,800.00	3,700.00	6,200.00	-2,400.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	58,404.00	58,404.00	4,352.55	35,969.63	22,434.37
200-2-318004-44310-0000	LATE CHARGES - SEWER	52,692.00	52,692.00	3,584.58	26,108.31	26,583.69
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	84,240.00	42,120.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	437,906.00	437,906.00	37,511.00	253,249.50	184,656.50
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	6,081,744.00	6,081,744.00	518,751.07	3,949,551.23	2,132,192.77
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,500,000.00	5,500,000.00	453,945.11	3,532,747.01	1,967,252.99
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	103.05	270.68	-270.68
200-2-320003-45305-0000	AUCTION PROCEEDS	0.00	0.00	7,346.87	7,346.87	-7,346.87
200-2-320003-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	2,970.97	3,938.71	21,061.29
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	30,000.00	15,000.00
	Revenue Total:	12,628,222.00	12,628,222.00	1,060,085.07	8,107,311.89	4,520,910.11
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	70,416.00	70,416.00	3,471.12	24,201.43	46,214.57
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	211.74	1,519.08	2,978.92
200-2-436100-51202-0000	MEDICARE	1,052.00	1,052.00	49.53	355.33	696.67
200-2-436100-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	12,933.28	6,466.72
200-2-436100-51204-0000	WORKERS COMPENSATION	344.00	344.00	28.67	229.36	114.64
200-2-436100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	12.78	141.22
200-2-436100-51301-0000	TMRS	7,991.00	7,991.00	388.08	2,717.73	5,273.27
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	0.00	4,712.49	2,787.51
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	2,619.00	2,619.00	781.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	500.00	500.00	283.39	1,322.79	-822.79
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	154.89	620.09	3,379.99
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	1,692.72	14,568.23	12,252.77
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

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200-2-436100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
200-2-436200-51001-0000	REGULAR SALARIES	308,221.00	308,221.00	33,423.50	211,145.27	97,075.73
200-2-436200-51020-0000	OVERTIME	13,500.00	13,500.00	2,587.41	12,735.51	764.49
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	369.25	2,146.26	853.74
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.83	298.98	133.02
200-2-436200-51201-0000	FICA	20,847.00	20,847.00	3,148.28	14,517.85	6,329.15
200-2-436200-51202-0000	MEDICARE	4,876.00	4,876.00	736.30	3,395.30	1,480.70
200-2-436200-51203-0000	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	51,733.36	25,866.64
200-2-436200-51204-0000	WORKERS COMPENSATION	11,081.00	11,081.00	923.42	7,387.36	3,693.64
200-2-436200-51205-0000	STATE UNEMPLOYMENT	681.00	681.00	1.23	118.66	562.34
200-2-436200-51301-0000	TMRS	36,206.00	36,206.00	5,809.81	26,974.33	9,231.67
200-2-436200-52001-0000	OFFICE SUPPLIES	450.00	450.00	0.00	516.79	-66.79
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	11.11	49.87	2,250.13
200-2-436200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	334.97	1,593.07	406.93
200-2-436200-52104-0000	WEARING APPAREL	4,847.00	4,847.00	223.62	3,647.64	1,199.36
200-2-436200-52105-0000	LABORATORY	14,433.00	14,433.00	3,604.88	9,157.56	5,275.44
200-2-436200-52106-0000	CHEMICAL SUPPLIES	296,400.00	296,400.00	13,456.11	150,084.14	146,315.86
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,470.00	1,470.00	0.00	2,015.69	-545.69
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,486.00	1,486.00	761.22	2,101.32	-615.32
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	7,500.00	7,500.00	378.32	2,703.59	4,796.41
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	0.00	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	0.00	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	416.56	2,783.44
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	122.61	1,745.31	18,324.69
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	101.90	783.96	616.04
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	2,435.16	22,913.12	13,036.88
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	2,885.74	9,412.27	4,387.73
200-2-436200-54002-0000	UTILITY CHARGES	360,000.00	360,000.00	20,504.74	208,390.29	151,609.71
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,720.00	1,720.00	111.00	402.00	1,318.00
200-2-436200-54208-0000	LABORATORY WORK	20,232.00	20,232.00	822.25	11,527.12	8,704.88
200-2-436200-54212-0000	PRINTING	800.00	800.00	0.00	24.00	776.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,288.00	5,288.00	0.00	865.00	4,423.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,011,606.00	1,011,606.00	85,350.13	584,858.26	426,747.74
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	43,515.85	244,773.22	173,918.78
200-2-436300-51020-0000	OVERTIME	50,045.00	50,045.00	3,274.15	27,066.23	22,978.77
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	69.24	553.92	346.08
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	24.93	141.26	74.74
200-2-436300-51201-0000	FICA	29,615.00	29,615.00	2,791.36	16,916.64	12,698.36
200-2-436300-51202-0000	MEDICARE	6,926.00	6,926.00	652.82	3,956.31	2,969.69
200-2-436300-51203-0000	HEALTH INSURANCE	121,250.00	121,250.00	10,104.17	80,833.36	40,416.64
200-2-436300-51204-0000	WORKERS COMPENSATION	15,548.00	15,548.00	1,295.67	10,365.36	5,182.64
200-2-436300-51205-0000	STATE UNEMPLOYMENT	991.00	991.00	6.98	185.13	805.87
200-2-436300-51301-0000	TMRS	51,914.00	51,914.00	5,160.68	30,873.24	21,040.76
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-31.85	31.85
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	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

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200-2-436300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	859.86	9,555.87	1,444.13
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	124.32	2,569.53	5,930.47
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	36,711.00	36,711.00	2,114.24	13,239.22	23,471.78
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	-45.32	99.67	4,900.33
200-2-436300-53205-0000	MOTOR VEHICLES	50,000.00	50,000.00	5,480.11	12,866.53	37,133.47
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	4,627.48	28,502.60	41,497.40
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	8,209.96	59,204.47	105,795.53
200-2-436300-54001-0000	TELEPHONE CHARGES	1,750.00	1,750.00	249.83	926.84	823.16
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	222.00	408.00	3,592.00
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	41,015.03	250,056.11	97,053.89
200-2-437200-51020-0000	OVERTIME	52,145.00	52,145.00	4,255.68	32,785.25	19,359.75
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	138.45	830.70	669.30
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	24.90	124.50	91.50
200-2-437200-51201-0000	FICA	25,496.00	25,496.00	2,744.34	17,841.18	7,654.82
200-2-437200-51202-0000	MEDICARE	5,963.00	5,963.00	641.82	4,172.54	1,790.46
200-2-437200-51203-0000	HEALTH INSURANCE	97,000.00	97,000.00	8,083.33	64,666.64	32,333.36
200-2-437200-51204-0000	WORKERS COMPENSATION	9,424.00	9,424.00	785.33	6,282.64	3,141.36
200-2-437200-51205-0000	STATE UNEMPLOYMENT	798.00	798.00	0.88	154.42	643.58
200-2-437200-51301-0000	TMRS	44,595.00	44,595.00	4,998.51	32,146.71	12,448.29
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-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	353.56	9,798.26	1,801.74
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	27.68	639.10	5,860.90
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,030.00	24,030.00	1,766.54	10,788.95	13,241.05
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	0.00	397.82	4,602.18
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	3,392.86	16,689.97	4,310.03
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	9,504.68	27,353.48	41,646.52
200-2-437200-53311-0000	LIFT STATIONS	15,000.00	15,000.00	24.36	6,023.53	8,976.47
200-2-437200-54001-0000	TELEPHONE CHARGES	9,000.00	9,000.00	-1,325.32	-396.83	9,396.83
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,805.54	16,335.86	10,664.14
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,165.00	835.00
200-2-437300-51001-0000	REGULAR SALARIES	482,269.00	482,269.00	56,629.57	336,972.67	145,296.33
200-2-437300-51020-0000	OVERTIME	33,684.00	33,684.00	1,527.76	21,651.94	12,032.06
200-2-437300-51021-0000	LONGEVITY	11,004.00	11,004.00	-144.00	10,944.00	60.00
200-2-437300-51101-0000	CERTIFICATION PAY	7,200.00	7,200.00	692.31	4,153.86	3,046.14
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.83	298.98	133.02
200-2-437300-51201-0000	FICA	33,145.00	33,145.00	3,420.30	21,991.14	11,153.86
200-2-437300-51202-0000	MEDICARE	7,752.00	7,752.00	799.92	5,143.10	2,608.90
200-2-437300-51203-0000	HEALTH INSURANCE	116,400.00	116,400.00	9,700.00	77,600.00	38,800.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,571.00	11,571.00	964.25	7,714.00	3,857.00
200-2-437300-51205-0000	STATE UNEMPLOYMENT	925.00	925.00	0.00	181.52	743.48
200-2-437300-51301-0000	TMRS	58,885.00	58,885.00	6,569.84	41,178.33	17,706.67
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	81.84	298.62	301.38
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	105.73	305.21	294.79
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	128.37	540.96	1,109.04
200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	141.97	518.75	-18.75

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200-2-437300-52103-0000	MEETING SUPPLIES	500.00	500.00	0.00	136.33	363.67
200-2-437300-52104-0000	WEARING APPAREL	10,240.00	10,240.00	362.97	7,152.81	3,087.19
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	129.36	6,753.83	8,246.17
200-2-437300-52106-0000	CHEMICAL SUPPLIES	52,000.00	52,000.00	0.00	28,080.00	23,920.00
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	18.97	890.79	5,409.21
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	2,263.00	11,061.93	7,338.07
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	7,500.00	7,500.00	221.00	1,432.03	6,067.97
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	623.43	1,676.57
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	0.00	16,479.35	43,520.65
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	521.00	942.06	5,057.94
200-2-437300-53205-0000	MOTOR VEHICLES	4,000.00	4,000.00	0.00	4,138.83	-138.83
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	950.06	3,625.11	2,374.89
200-2-437300-54001-0000	TELEPHONE CHARGES	6,300.00	6,300.00	795.95	3,759.58	2,540.42
200-2-437300-54002-0000	UTILITY CHARGES	420,000.00	420,000.00	29,663.36	233,900.36	186,099.64
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	495.00	7,124.03	4,375.97
200-2-437300-54208-0000	LABORATORY WORK	14,000.00	14,000.00	953.00	6,390.05	7,609.95
200-2-437300-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	111.00	617.00	5,383.00
200-2-437300-54403-0000	DISPOSAL CHARGES	95,000.00	95,000.00	10,058.76	66,780.99	28,219.01
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	0.00	1,750.00	0.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	1,060.10	5,367.96	5,232.04
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	31.42	125.09	374.91
200-2-480000-54002-0000	UTILITY CHARGES	6,500.00	6,500.00	289.55	1,621.53	4,878.47
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	16,779.25	22,456.97	2,543.03
200-2-480000-57008-0000	BANK CHARGES	27,000.00	27,000.00	2,086.49	17,341.79	9,658.21
200-2-491000-58001-0000	XFR - GENERAL FUND	1,250,423.00	1,250,423.00	104,905.65	821,943.90	428,479.10
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,580,613.00	1,580,613.00	131,717.75	1,053,742.00	526,871.00
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	2,961,447.00	2,961,447.00	246,787.25	1,974,298.00	987,149.00
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	369,256.00	369,256.00	30,771.33	246,170.64	123,085.36
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	172,134.00	172,134.00	14,344.50	114,756.00	57,378.00
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	180,374.00	180,374.00	15,031.17	120,249.36	60,124.64
200-2-495000-58710-0000	CA - INSURANCE FUND	82,937.00	82,937.00	6,911.42	55,291.36	27,645.64
200-2-495000-58720-0000	CA - MIS FUN	111,955.00	111,955.00	9,329.58	74,636.64	37,318.36
200-2-495000-58900-0000	CA - ELECTRIC FUND	603,626.00	603,626.00	50,302.17	402,417.36	201,208.64
	Expense Total:	14,820,349.08	14,820,349.08	1,120,670.51	9,507,967.82	5,312,381.26
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-2,192,127.08	-2,192,127.08	-60,585.44	-1,400,655.93	-791,471.15
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.03	0.05	-0.05
	Revenue Total:	0.00	0.00	0.03	0.05	-0.05
	Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.03	0.05	-0.05
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	1.48	2.08	-2.08
	Revenue Total:	0.00	0.00	1.48	2.08	-2.08
Expense						
211-2-480000-57008-0000	BANK CHARGES	0.00	0.00	0.08	0.83	-0.83
	Expense Total:	0.00	0.00	0.08	0.83	-0.83
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	1.40	1.25	-1.25

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Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	3,782.40	5,658.96	341.04
216-2-323001-46100-0000	XFR - UTILITY FUND	2,961,447.00	2,961,447.00	246,787.25	1,974,298.00	987,149.00
	Revenue Total:	2,967,447.00	2,967,447.00	250,569.65	1,979,956.96	987,490.04
Expense						
216-2-436200-55002-0000	IMPROVEMENTS	31,000.00	31,000.00	32,766.21	89,641.44	-58,641.44
216-2-436300-55201-0000	EQUIPMENT PURCHASES	90,000.00	90,000.00	0.00	85,363.19	4,636.81
216-2-437200-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	384.55	-384.55
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	148.00	114,677.80	-114,677.80
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	0.00	29,556.67	-29,556.67
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	313.07	1,976.48	2,023.52
	Expense Total:	225,000.00	225,000.00	33,227.28	330,503.67	-105,503.67
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	2,742,447.00	2,742,447.00	217,342.37	1,649,453.29	1,092,993.71
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	477.09	2,916.83	-2,916.83
	Revenue Total:	0.00	0.00	477.09	2,916.83	-2,916.83
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	477.09	2,916.83	-2,916.83
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	151.92	974.96	25.04
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	0.00	0.00	0.00	354.56	-354.56
300-2-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	13,079.14	26,800.43	-25,600.43
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	0.00	375,578.63	196,921.37
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,776.00	8,776.00	1,350.18	6,075.81	2,700.19
300-2-321001-45509-0000	BLUE SKY T-HANGAR LEASE	4,769.00	4,769.00	4,768.50	4,768.50	0.50
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	7,800.00	35,100.00	11,700.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	930.64	465.36
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	972.00	972.00	0.00	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	0.00	16,671.00	0.00
	Revenue Total:	655,344.00	655,344.00	27,266.07	498,722.53	156,621.47
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	46,675.00	46,675.00	5,385.60	32,219.20	14,455.80
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	49.86	299.16	132.84
300-2-438100-51201-0000	FICA	2,925.00	2,925.00	336.99	2,024.22	900.78
300-2-438100-51202-0000	MEDICARE	684.00	684.00	78.81	473.40	210.60
300-2-438100-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
300-2-438100-51204-0000	WORKERS COMPENSATION	955.00	955.00	79.58	636.64	318.36
300-2-438100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	16.51	137.49
300-2-438100-51301-0000	TMRS	5,197.00	5,197.00	607.68	3,597.59	1,599.41
300-2-438100-52001-0000	OFFICE SUPPLIES	150.00	150.00	113.25	137.25	12.75
300-2-438100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	22.09	22.09	27.91
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	238.11	1,261.89
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	203.83	1,224.68	8,775.32
300-2-438100-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	14.84	605.70	794.30
300-2-438100-54002-0000	UTILITY CHARGES	13,000.00	13,000.00	1,041.42	8,442.64	4,557.36
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	760.69	739.31
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	15,000.00	15,000.00	8,465.00	12,465.00	2,535.00
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	1,135.46	4,394.69	-3,194.69
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	34,666.64	17,333.36
	Expense Total:	181,200.00	181,200.00	22,676.07	108,762.85	72,437.15
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	474,144.00	474,144.00	4,590.00	389,959.68	84,184.32
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	0.00	52,573.75	-52,573.75
360-2-319001-45401-0000	INTEREST REVENUES	1,500.00	1,500.00	1,482.63	3,886.32	-2,386.32
	Revenue Total:	301,500.00	301,500.00	1,482.63	800,615.37	-499,115.37
Expense						
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	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	128.54	869.48	330.52
	Expense Total:	501,200.00	501,200.00	128.54	50,376.98	450,823.02
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-199,700.00	-199,700.00	1,354.09	750,238.39	-949,938.39
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	50,811.19	309,957.67	-309,957.67
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	765.00	1,875.00	-1,875.00
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	396.48	1,991.23	-1,991.23
362-2-319001-44321-0000	AIRPORT - CHARTS	0.00	0.00	9.75	101.75	-101.75
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	117.45	634.79	-634.79
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	48.18	82.56	-82.56
	Revenue Total:	0.00	0.00	52,148.05	314,643.00	-314,643.00
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	162,319.91	-162,319.91
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	455.74	1,913.32	-1,913.32
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	981.00	-981.00
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,683.28	10,187.58	-10,187.58
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	4.53	29.81	-29.81
362-2-491000-58125-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	216.64	-216.64
362-2-491000-58127-0000	AIRPORT CIP FUND	0.00	0.00	0.00	52,573.75	-52,573.75
	Expense Total:	0.00	0.00	2,143.55	228,222.01	-228,222.01
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	50,004.50	86,420.99	-86,420.99
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.09	-13.66	63.66
400-2-319005-44510-0000	GREENS FEES	120,000.00	120,000.00	12,979.00	63,101.23	56,898.77
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	8,691.00	8,691.00	1,425.07	5,061.03	3,629.97
400-2-319007-45309-0000	MERCHANDISE SALES	8,787.00	8,787.00	1,253.20	4,077.68	4,709.32
400-2-319008-45511-0000	CART RENTALS	69,000.00	69,000.00	7,946.00	37,148.03	31,851.97

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400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	66,000.00	66,000.00	6,040.51	24,174.56	41,825.44
	Revenue Total:	272,528.00	272,528.00	29,643.87	133,548.87	138,979.13
	Expense					
400-2-451250-51001-0000	REGULAR SALARIES	103,704.00	103,704.00	11,831.02	64,873.46	38,830.54
400-2-451250-51020-0000	OVERTIME	5,033.00	5,033.00	545.03	2,886.83	2,146.17
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	69.24	415.44	184.56
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	80.31	481.86	214.14
400-2-451250-51201-0000	FICA	7,154.00	7,154.00	760.84	4,497.61	2,656.39
400-2-451250-51202-0000	MEDICARE	1,673.00	1,673.00	177.94	1,051.87	621.13
400-2-451250-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
400-2-451250-51204-0000	WORKERS COMPENSATION	3,311.00	3,311.00	275.92	2,207.36	1,103.64
400-2-451250-51205-0000	STATE UNEMPLOYMENT	449.00	449.00	5.38	52.13	396.87
400-2-451250-51301-0000	TMRS	9,825.00	9,825.00	1,088.32	6,582.14	3,242.86
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	134.47	390.34	9.66
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	1,221.66	4,557.25	4,042.75
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	219.08	779.40	320.60
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	438.57	3,999.29	11,000.71
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	3,500.00	3,500.00	0.00	5,873.97	-2,373.97
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	0.00	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	122.24	489.99	760.01
400-2-451250-54002-0000	UTILITY CHARGES	9,300.00	9,300.00	797.44	6,602.53	2,697.47
400-2-451250-54105-0000	MARKETING	1,000.00	1,000.00	0.00	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	17,628.72	13,371.28
400-2-480000-57008-0000	BANK CHARGES	3,000.00	3,000.00	418.33	2,305.38	694.62
	Expense Total:	238,612.00	238,612.00	21,197.71	139,591.33	99,020.67
	Fund: 400 - GOLF FUND Surplus (Deficit):	33,916.00	33,916.00	8,446.16	-6,042.46	39,958.46
Fund: 500 - SANITATION FUND						
Revenue						
500-2-318001-44314-0000	LATE CHARGES	84,050.00	84,050.00	7,394.50	59,540.32	24,509.68
500-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,417.81	2,026.44	2,973.56
500-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	139.20	-139.20
500-2-319020-44313-0000	FUEL SURCHARGE	147,160.00	147,160.00	12,813.26	97,847.95	49,312.05
500-2-319020-45107-0000	COLLECTION CHARGES	2,149,958.00	2,149,958.00	189,179.88	1,462,591.67	687,366.33
500-2-319021-45108-0000	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	113,639.67	872,118.00	295,082.00
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	12,893.18	99,711.12	39,988.88
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	7,253.60	55,791.62	18,708.38
	Revenue Total:	3,783,204.00	3,783,204.00	344,591.90	2,662,016.32	1,121,187.68
Expense						
500-2-432300-54412-0000	COLLECTION CHARGES	1,946,422.33	1,946,422.33	177,253.79	1,081,053.67	865,368.66
500-2-432400-54403-0000	DISPOSAL CHARGES	980,448.00	980,448.00	81,304.95	547,543.44	432,904.56
500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
500-2-432500-54002-0000	UTILITY CHARGES	2,208.00	2,208.00	167.12	1,351.67	856.33
500-2-432500-54403-0000	DISPOSAL CHARGES	16,000.00	16,000.00	0.00	5,024.10	10,975.90
500-2-442200-51001-0000	REGULAR SALARIES	107,548.00	107,548.00	8,434.74	46,577.75	60,970.25
500-2-442200-51020-0000	OVERTIME	2,106.00	2,106.00	32.86	223.94	1,882.06
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	69.24	369.28	230.72
500-2-442200-51201-0000	FICA	6,914.00	6,914.00	508.12	2,883.02	4,030.98
500-2-442200-51202-0000	MEDICARE	1,617.00	1,617.00	118.84	674.25	942.75
500-2-442200-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
500-2-442200-51204-0000	WORKERS COMPENSATION	2,855.00	2,855.00	237.92	1,903.36	951.64
500-2-442200-51205-0000	STATE UNEMPLOYMENT	617.00	617.00	4.99	43.84	573.16
500-2-442200-51301-0000	TMRS	12,284.00	12,284.00	954.42	5,222.85	7,061.15
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	7,700.00	5,090.39	110.57	864.35	4,226.04
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,400.00	5,400.00	1,502.02	2,367.10	3,032.90
500-2-442200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	384.66	2,115.34
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	765.20	5,808.03	1,691.97
500-2-491000-58001-0000	XFR - GENERAL FUND	208,605.00	208,605.00	20,684.79	159,460.10	49,144.90
500-2-495000-58501-0000	CA - GENERAL FUND	25,439.00	25,439.00	2,119.92	16,959.36	8,479.64
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	4,459.00	4,459.00	371.33	2,970.64	1,488.36
500-2-495000-58710-0000	CA - INSURANCE FUND	2,788.00	2,788.00	232.33	1,858.64	929.36
500-2-495000-58720-0000	CA - MIS FUN	6,233.00	6,233.00	519.42	4,155.36	2,077.64
500-2-495000-58900-0000	CA - ELECTRIC FUND	84,347.00	84,347.00	7,028.92	56,231.36	28,115.64
	Expense Total:	3,514,606.33	3,514,606.33	303,229.82	1,988,695.48	1,525,910.85
	Fund: 500 - SANITATION FUND Surplus (Deficit):	268,597.67	268,597.67	41,362.08	673,320.84	-404,723.17

Fund: 601 - CENTRAL SERVICE FUND

Revenue

601-2-324001-46501-0000	CA - GENERAL FUND	507,171.00	507,171.00	42,264.25	338,114.00	169,057.00
601-2-324001-46506-0000	CA - RECREATION FUND	386.00	386.00	32.17	257.36	128.64
601-2-324001-46509-0000	CA - VENUE MGMT FUND	23,621.00	23,621.00	1,968.42	15,747.36	7,873.64
601-2-324001-46611-0000	CA - UTILITY FUND	180,374.00	180,374.00	15,031.17	120,249.36	60,124.64
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,456.00	4,456.00	371.33	2,970.64	1,485.36
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	80,716.00	80,716.00	6,726.33	53,810.64	26,905.36
601-2-324009-46906-0000	CA - CABLE UTILITY	16,482.00	16,482.00	1,373.50	10,988.00	5,494.00
	Revenue Total:	813,206.00	813,206.00	67,767.17	542,137.36	271,068.64

Expense

601-2-461100-51001-0000	REGULAR SALARIES	228,922.00	228,922.00	28,027.99	159,224.52	69,697.48
601-2-461100-51020-0000	OVERTIME	27,919.00	27,919.00	1,184.74	5,146.01	22,772.99
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	138.48	830.88	369.12
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	49.83	298.98	133.02
601-2-461100-51201-0000	FICA	15,674.00	15,674.00	1,760.45	10,234.62	5,439.38
601-2-461100-51202-0000	MEDICARE	3,666.00	3,666.00	411.73	2,393.60	1,272.40
601-2-461100-51203-0000	HEALTH INSURANCE	58,200.00	58,200.00	4,850.00	38,800.00	19,400.00
601-2-461100-51204-0000	WORKERS COMPENSATION	7,727.00	7,727.00	643.92	5,151.36	2,575.64
601-2-461100-51205-0000	STATE UNEMPLOYMENT	771.00	771.00	9.26	114.27	656.73
601-2-461100-51301-0000	TMRS	26,508.00	26,508.00	2,731.18	16,506.70	10,001.30
601-2-461100-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,005.63	-9,803.97	9,803.97
601-2-461100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	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	2,039.35	9,741.02	7,258.98
601-2-461100-52104-0000	WEARING APPAREL	3,282.00	3,282.00	181.54	2,530.75	751.25
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	67.24	1,327.14	580.86
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,434.00	4,434.00	320.87	1,928.64	2,505.36
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	0.00	313.65	1,710.75
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	2,474.16	25.84
601-2-461100-53406-0000	CITY HALL	30,000.00	30,000.00	87.76	12,814.07	17,185.93
601-2-461100-53407-0000	ANIMAL SHELTER	2,500.00	2,500.00	9,504.95	7,969.62	-5,469.62
601-2-461100-53408-0000	FLEET MAINTENANCE	3,500.00	3,500.00	0.00	1,076.05	2,423.95

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		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	238.50	19,339.91	660.09
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,000.00	1,000.00	45.36	590.16	409.84
601-2-461100-53504-0000	FIRE STATION 1	2,418.00	2,418.00	45.36	322.02	2,095.98
601-2-461100-53505-0000	FIRE STATION 2	2,418.00	2,418.00	45.36	2,470.84	-52.84
601-2-461100-53506-0000	FIRE STATION 3	3,000.00	3,000.00	142.44	1,384.61	1,615.39
601-2-461100-53507-0000	FIRE STATION 4	2,000.00	2,000.00	70.25	1,953.15	46.85
601-2-461100-53601-0000	ANNEX	2,972.00	2,972.00	34.95	1,631.51	1,340.49
601-2-461100-53602-0000	SERVICE CENTER	5,000.00	5,000.00	45.36	5,956.00	-956.00
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	207.49	10,045.72	-45.72
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,444.00	12,444.00	571.21	5,761.15	6,682.85
601-2-461100-53704-0000	CIVIC CENTER	0.00	0.00	-5,188.20	0.00	0.00
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	391.78	877.05	562.95
601-2-461100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	-243.75	1,711.98	1,788.02
601-2-461100-54002-0000	UTILITY CHARGES	99,996.00	99,996.00	6,869.21	61,748.66	38,247.34
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	15,741.07	94,340.13	47,276.87
601-2-461200-51020-0000	OVERTIME	3,246.00	3,246.00	274.95	3,473.55	-227.55
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	276.96	1,638.68	761.32
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	110.76	664.56	295.44
601-2-461200-51201-0000	FICA	9,330.00	9,330.00	940.20	5,873.11	3,456.89
601-2-461200-51202-0000	MEDICARE	2,182.00	2,182.00	219.88	1,373.53	808.47
601-2-461200-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	25,866.64	12,933.36
601-2-461200-51204-0000	WORKERS COMPENSATION	5,718.00	5,718.00	476.50	3,812.00	1,906.00
601-2-461200-51205-0000	STATE UNEMPLOYMENT	308.00	308.00	0.00	54.81	253.19
601-2-461200-51301-0000	TMRS	16,576.00	16,576.00	1,833.94	11,260.78	5,315.22
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	89.45	10.55
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	174.36	2,895.14	4.86
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	212.38	1,001.91	948.09
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,773.26	8,031.18	1,968.82
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,500.00	4,500.00	315.00	1,710.71	2,789.29
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	91.66	942.49	557.51
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	14.84	605.69	894.31
601-2-461200-54002-0000	UTILITY CHARGES	9,264.00	9,264.00	585.01	6,405.03	2,858.97
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	1,117.20	3,659.20	-2,159.20
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	912.14	512.86	-512.86
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	82,582.42	567,571.00	308,049.40
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-62,414.40	-62,414.40	-14,815.25	-25,433.64	-36,980.76
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	48,967.86	269,356.92	120,643.08
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,478,250.00	2,478,250.00	207,823.02	1,662,584.16	815,665.84
602-2-322001-43203-0000	CITY PORTION-WORK COMP	296,128.00	296,128.00	24,700.79	197,606.32	98,521.68
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	596.00	596.00	19.26	154.08	441.92
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	24,359.00	141,406.00	56,594.00
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,193,100.00	1,193,100.00	100,233.33	801,866.64	391,233.36

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		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	46,584.00	9,416.00
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	6,538.00	6,538.00	1,967.26	15,738.08	-9,200.08
602-2-324001-46501-0000	CA - GENERAL FUND	185,992.00	185,992.00	15,499.33	123,994.64	61,997.36
602-2-324001-46506-0000	CA - RECREATION FUND	270.00	270.00	22.50	180.00	90.00
602-2-324001-46509-0000	CA - VENUE MGMT FUND	397.00	397.00	33.08	264.64	132.36
602-2-324001-46611-0000	CA - UTILITY FUND	82,937.00	82,937.00	6,911.42	55,291.36	27,645.64
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,788.00	2,788.00	232.33	1,858.64	929.36
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	23,595.00	23,595.00	1,966.25	15,730.00	7,865.00
602-2-324009-46613-0000	CA - CABLE UTILITY	4,628.00	4,628.00	385.67	3,085.36	1,542.64
	Revenue Total:	4,921,219.00	4,921,219.00	438,944.10	3,343,133.02	1,578,085.98

Expense

602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	-6,412.00	18,844.60	-3,844.60
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	-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	410,123.86	3,669,392.91	958,357.09
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	6,089.54	43,490.10	56,509.90
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	0.00	27,742.86	25,757.14
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	30,000.00	30,000.00	0.00	11,721.38	18,278.62
602-2-462100-54820-0000	AIR EVAC PREMIUMS	18,000.00	18,000.00	27.00	18,475.00	-475.00
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	-0.02	-0.41	0.41
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	2,633.94	50,705.78	34,294.22
602-2-480000-54226-0000	INSURANCE EXPENSE	240,000.00	240,000.00	4,695.29	234,677.79	5,322.21
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	417,157.61	4,454,213.92	1,128,580.08
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-661,575.00	-661,575.00	21,786.49	-1,111,080.90	449,505.90

Fund: 604 - MIS FUND

Revenue

604-2-324001-46501-0000	CA - GENERAL FUND	481,888.00	481,888.00	40,157.34	321,258.72	160,629.28
604-2-324001-46506-0000	CA - RECREATION FUND	1,264.00	1,264.00	105.33	842.64	421.36
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,582.00	1,582.00	131.83	1,054.64	527.36
604-2-324001-46611-0000	CA - UTILITY FUND	111,955.00	111,955.00	9,329.58	74,636.64	37,318.36
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,233.00	6,233.00	519.42	4,155.36	2,077.64
604-2-324009-46901-0000	ELECTRIC UTILITY	172,869.00	172,869.00	14,405.75	115,246.00	57,623.00
604-2-324009-46906-0000	CABLE UTILITY	32,360.00	32,360.00	2,696.67	21,573.36	10,786.64
	Revenue Total:	808,151.00	808,151.00	67,345.92	538,767.36	269,383.64

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	61.12	245.01	-245.01
604-2-441400-54002-0000	UTILITY CHARGES	0.00	0.00	9.24	607.46	-607.46
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	23,804.85	143,796.03	79,842.97
604-2-465100-51020-0000	OVERTIME	7,833.00	7,833.00	437.42	3,714.82	4,118.18
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	415.38	2,492.28	1,107.72
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	332.28	1,993.68	886.32
604-2-465100-51201-0000	FICA	14,938.00	14,938.00	1,499.66	9,343.40	5,594.60
604-2-465100-51202-0000	MEDICARE	3,493.00	3,493.00	350.73	2,185.14	1,307.86
604-2-465100-51203-0000	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	19,400.00	9,700.00
604-2-465100-51204-0000	WORKERS COMPENSATION	659.00	659.00	54.92	439.36	219.64
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	49.53	181.47
604-2-465100-51301-0000	TMRS	26,538.00	26,538.00	2,793.88	17,100.06	9,437.94
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	0.00	276.83	1,723.17
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	49.86	333.52	266.48
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	214.97	585.03
604-2-465100-53209-0000	HARDWARE/SOFTWARE	262,180.00	262,180.00	6,207.97	188,769.56	73,410.44
604-2-465100-54001-0000	TELEPHONE CHARGES	8,500.00	8,500.00	1,225.98	5,801.28	2,698.72
604-2-465100-54101-0000	PROFESSIONAL SERVICES	13,000.00	0.00	0.00	0.00	0.00
604-2-465100-54103-0000	CONSULTING	4,000.00	0.00	0.00	0.00	0.00
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	404.75	1,254.75	3,745.25
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,792.83	14,342.64	10,657.36
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	192,000.00	-113.25	141,767.72	50,232.28
	Expense Total:	850,672.00	850,672.00	41,752.62	557,514.32	293,157.68
	Fund: 604 - MIS FUND Surplus (Deficit):	-42,521.00	-42,521.00	25,593.30	-18,746.96	-23,774.04
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	-199.14	-199.14	199.14
660-2-319001-45401-0000	INTEREST REVENUES	800.00	800.00	35.16	1,976.83	-1,176.83
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	0.00	0.00	65,037.00
660-2-322001-49270-0000	OTHER REVENUES / OTHER GAINS/LOSSES	0.00	0.00	64,741.22	50,166.52	-50,166.52
660-2-323001-46001-0000	XFR - GENERAL FUND	313,593.00	313,593.00	-26,132.75	-209,062.00	522,655.00
	Revenue Total:	379,430.00	379,430.00	38,444.49	-157,117.79	536,547.79
Expense						
660-2-421230-55202-0000	VEHICLES	163,593.00	163,593.00	-15.18	191,885.05	-28,292.05
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	48,777.48	16,259.52
660-2-480000-57008-0000	BANK CHARGES	1,200.00	1,200.00	0.00	2.11	1,197.89
	Expense Total:	229,830.00	229,830.00	5,404.54	240,664.64	-10,834.64
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	149,600.00	149,600.00	33,039.95	-397,782.43	547,382.43
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	4,800.00	4,800.00	5,480.59	5,717.66	-917.66
	Revenue Total:	4,800.00	4,800.00	5,480.59	5,717.66	-917.66
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	400.00	200.00
	Expense Total:	600.00	600.00	50.00	400.00	200.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	4,200.00	4,200.00	5,430.59	5,317.66	-1,117.66
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	11.43	16.10	-16.10
	Revenue Total:	0.00	0.00	11.43	16.10	-16.10
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	1.40	7.58	-7.58
	Expense Total:	0.00	0.00	1.40	7.58	-7.58
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	10.03	8.52	-8.52
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	468,461.08	2,564,481.05	-2,564,481.05
	Revenue Total:	0.00	0.00	468,461.08	2,564,481.05	-2,564,481.05
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	194,778.77	2,290,798.74	-2,290,798.74
	Expense Total:	0.00	0.00	194,778.77	2,290,798.74	-2,290,798.74
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	273,682.31	273,682.31	-273,682.31
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	806.00	806.00	191.05	277.66	528.34

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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	2,275.62	2,866.98	-2,866.98
	Revenue Total:	806.00	806.00	2,466.67	3,144.64	-2,338.64
	Expense					
810-3-421230-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	94.19	-94.19
810-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	24,557.51	58,678.21	-58,678.21
810-3-421600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	16,976.50	-16,976.50
810-3-480000-57008-0000	BANK CHARGES	600.00	600.00	18.67	149.34	450.66
	Expense Total:	600.00	600.00	24,576.18	75,898.24	-75,298.24
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	206.00	206.00	-22,109.51	-72,753.60	72,959.60
	Fund: 811 - SEIZURE FUNDS - FED RULES					
	Revenue					
811-3-319001-45401-0000	INTEREST REVENUES	709.00	709.00	109.35	154.09	554.91
811-3-322001-46803-0000	FED SEIZURES-CONTRIBUTION	0.00	0.00	987.50	9,474.52	-9,474.52
	Revenue Total:	709.00	709.00	1,096.85	9,628.61	-8,919.61
	Expense					
811-3-421100-54214-0000	TRAVEL/TRAINING EXPENSE	0.00	0.00	0.00	890.00	-890.00
811-3-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	700.00	-700.00
811-3-480000-57008-0000	BANK CHARGES	300.00	300.00	9.48	67.92	232.08
	Expense Total:	300.00	300.00	9.48	1,657.92	-1,357.92
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	409.00	409.00	1,087.37	7,970.69	-7,561.69
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
	Revenue					
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	335,373.00	335,373.00	825.48	295,064.94	40,308.06
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	3.83	317.66	1,182.34
820-3-319001-45401-0000	OTHER REVENUES / INTEREST REVENUES	3,302.00	3,302.00	824.99	1,187.76	2,114.24
	Revenue Total:	595,648.00	595,648.00	1,654.30	303,780.46	291,867.54
	Expense					
820-3-416100-54101-0000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	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	70.92	495.06	604.94
	Expense Total:	7,100.00	7,100.00	70.92	261,061.64	-253,961.64
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	588,548.00	588,548.00	1,583.38	42,718.82	545,829.18
	Fund: 910 - ELECTRIC OPERATING FUND					
	Revenue					
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,938,640.00	11,938,640.00	906,974.19	6,539,109.39	5,399,530.61
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	798,475.00	798,475.00	61,008.88	495,416.22	303,058.78
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,112,510.00	18,112,510.00	1,415,138.69	11,221,342.74	6,891,167.26
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	469,494.00	469,494.00	29,698.49	235,591.26	233,902.74
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,998.00	227,998.00	18,732.81	151,056.84	76,941.16
910-9-000000-49050-4400	FUEL ADJUSTMENT	15,624,616.00	15,624,616.00	1,111,060.03	7,263,955.40	8,360,660.60
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	2.81	27.88	-27.88
910-9-000000-49058-4400	REGULATORY CHARGE	414,863.00	414,863.00	35,987.52	266,552.51	148,310.49
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	170,000.00	170,000.00	13,196.12	103,529.83	66,470.17
910-9-000000-49201-4510	LATE CHARGES	280,000.00	280,000.00	14,571.15	126,250.39	153,749.61
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	-30.00	-30.00	30.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	6,476.90	53,480.39	21,519.61
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	80.00	1,040.00	-340.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	45,850.00	45,850.00	8,170.80	23,116.45	22,733.55
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	179,322.40	1,313,181.97	1,019,238.03
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	35,866.34	262,653.47	203,830.53
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	1,017.50	9,322.50	677.50

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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
910-9-000000-49450-4564	ACCIDENTS	1,000.00	1,000.00	80.00	-8,813.84	9,813.84
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	766.74	3,250.08	3,749.92
910-9-000000-49490-4564	MATERIAL SALES	20,000.00	20,000.00	23,004.74	23,557.52	-3,557.52
910-9-000000-49520-4470	ENERGY SALES	5,085,000.00	5,085,000.00	803,489.77	803,489.77	4,281,510.23
910-9-000000-49521-4470	RUC REVENUES	3,500.00	3,500.00	507.34	507.33	2,992.67
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	360,000.00	360,000.00	30,521.07	215,427.81	144,572.19
910-9-000000-49540-4572	BLACK START REVENUES	510,000.00	510,000.00	85,725.98	85,725.97	424,274.03
910-9-000000-49560-4571	TCOS REVENUES	550,000.00	550,000.00	58,704.00	272,184.84	277,815.16
910-9-000000-49601-4540	POLE USE REVENUES	27,035.00	27,035.00	29,033.91	29,155.94	-2,120.94
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.58	0.42
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	458,648.72	229,324.28
910-9-000000-49754-4994	XFER FROM 950 - BILLING	76,544.00	76,544.00	6,378.66	51,029.29	25,514.71
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	56,882.00	56,882.00	4,740.17	37,921.31	18,960.69
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	9,536.23	12,731.27	45,768.73
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	4,947,094.33	30,022,098.73	29,393,106.27
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	488,954.00	488,954.00	56,499.87	339,027.58	149,926.42
910-9-901000-51011-5000	PART TIME TEMPORARY	18,153.00	18,153.00	0.00	0.00	18,153.00
910-9-901000-51020-5000	OVERTIME	70,000.00	70,000.00	5,769.64	48,073.12	21,926.88
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	450.00	1,725.00	225.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	71.88	440.54	182.46
910-9-901000-51201-5000	FICA	35,902.00	35,902.00	3,566.83	22,297.60	13,604.40
910-9-901000-51202-5000	MEDICARE	8,434.00	8,434.00	834.18	5,238.03	3,195.97
910-9-901000-51203-5000	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	47,206.64	23,603.36
910-9-901000-51204-5000	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	4,622.64	2,311.36
910-9-901000-51205-5000	UNEMPLOYMENT	657.00	657.00	1.05	135.90	521.10
910-9-901000-51301-5000	TMRS	62,073.00	62,073.00	6,901.49	42,281.11	19,791.89
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	21,622.76	95,212.59	654,787.41
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	2,187.13	17,026.15	7,973.85
910-9-901008-59112-5080	SAFETY	10,500.00	10,500.00	-137.00	2,907.32	7,592.68
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	167.64	5,862.17	14,637.83
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	2,065.46	25,154.80	40,345.20
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	6,095.10	183,431.10	116,568.90
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	175,000.00	175,000.00	1,190.09	29,885.41	145,114.59
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	40,354.95	242,355.34	113,678.66
910-9-901015-51020-5150	OVERTIME	32,500.00	32,500.00	2,865.10	18,715.43	13,784.57
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	450.00	1,725.00	225.00
910-9-901015-51201-5150	FICA	24,359.00	24,359.00	2,493.90	15,155.77	9,203.23
910-9-901015-51202-5150	MEDICARE	5,697.00	5,697.00	583.26	3,544.51	2,152.49
910-9-901015-51203-5150	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	45,266.64	22,633.36
910-9-901015-51204-5150	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	3,506.64	1,753.36
910-9-901015-51205-5150	UNEMPLOYMENT	630.00	630.00	0.52	114.11	515.89
910-9-901015-51301-5150	TMRS	43,276.00	43,276.00	4,882.30	29,168.29	14,107.71
910-9-901015-51401-5150	CONTRA - SALARIES	0.00	0.00	0.00	-9,451.53	9,451.53
910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	529.98	7,597.67	7,402.33
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	235.79	1,307.27	3,192.73
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	48.00	4,459.70	25,540.30

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910-9-901015-59291-5150	UNIT 1 MAINTENANCE	90,000.00	90,000.00	6,055.87	21,485.49	68,514.51
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	155,000.00	155,000.00	6,193.56	30,661.02	124,338.98
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	147,000.00	147,000.00	2,215.45	45,772.34	101,227.66
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	56,499.87	335,094.41	153,859.59
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	5,769.64	47,306.92	17,693.08
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	0.00	975.00	975.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	71.82	406.98	216.02
910-9-901146-51201-5460	FICA	35,592.00	35,592.00	3,865.17	23,644.92	11,947.08
910-9-901146-51202-5460	MEDICARE	8,362.00	8,362.00	903.95	5,565.43	2,796.57
910-9-901146-51203-5460	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	47,206.64	23,603.36
910-9-901146-51204-5460	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	4,622.64	2,311.36
910-9-901146-51205-5460	UNEMPLOYMENT	657.00	657.00	1.05	114.73	542.27
910-9-901146-51301-5460	TMRS	61,522.00	61,522.00	6,851.18	41,489.17	20,032.83
910-9-901147-59020-5470	NATURAL GAS	300,000.00	300,000.00	0.00	126,805.27	173,194.73
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	134.00	816.00
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	-50.93	45.00	2,455.00
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	25,000.00	25,000.00	561.19	3,147.53	21,852.47
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	40,354.95	246,288.44	109,745.56
910-9-901154-51020-5541	OVERTIME	40,000.00	40,000.00	2,865.10	19,481.63	20,518.37
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	0.00	975.00	975.00
910-9-901154-51201-5541	FICA	24,830.00	24,830.00	2,679.65	16,528.91	8,301.09
910-9-901154-51202-5541	MEDICARE	5,807.00	5,807.00	626.70	3,865.64	1,941.36
910-9-901154-51203-5541	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	45,266.64	22,633.36
910-9-901154-51204-5541	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	3,506.64	1,753.36
910-9-901154-51205-5541	UNEMPLOYMENT	630.00	630.00	0.07	105.83	524.17
910-9-901154-51301-5541	TMRS	44,113.00	44,113.00	4,831.99	29,365.05	14,747.95
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	15,000.00	15,000.00	2,307.54	2,343.91	12,656.09
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	459.34	459.34	1,040.66
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	8,000.00	8,000.00	262.76	938.36	7,061.64
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	41,700.00	41,700.00	5,608.16	14,602.97	27,097.03
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	41,700.00	41,700.00	5,526.05	15,043.17	26,656.83
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	41,700.00	41,700.00	3,722.94	6,671.94	35,028.06
910-9-901190-59345-9900	EP ACCESSORY ELEC EQUIPMENT	60,000.00	60,000.00	13,505.27	18,194.50	41,805.50
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	10,071,672.00	2,082,186.00
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	211,828.00	105,914.00
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,336,320.00	1,232,153.00	102,679.42	821,435.34	410,717.66
910-9-901500-59045-5550	GCSSES ENERGY	5,225,000.00	5,225,000.00	158,443.33	2,348,152.48	2,876,847.52
910-9-901500-59050-5550	DUKE WIND ENERGY	2,261,250.00	2,261,250.00	337,294.21	1,774,984.32	486,265.68
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	-1,273.87	4,773.87
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	10,120,000.00	10,120,000.00	1,426,877.49	1,426,877.47	8,693,122.53
910-9-901500-59054-5550	ANCILLARY SERVICES	245,000.00	245,000.00	29,473.97	29,473.96	215,526.04
910-9-901500-59055-5550	CONTROL CENTER COSTS	222,000.00	222,000.00	18,500.00	129,500.00	92,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	320,000.00	320,000.00	57,461.45	52,841.18	267,158.82
910-9-901500-59059-5550	EILS	80,500.00	80,500.00	21,141.19	21,141.19	59,358.81
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-100,000.00	-100,000.00	-185,969.75	-448,265.63	348,265.63
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	-548,957.36	1,614,773.64	-1,614,773.64
910-9-901600-51001-5750	REGULAR SALARIES	154,274.00	154,274.00	18,204.00	107,692.80	46,581.20
910-9-901600-51020-5750	OVERTIME	10,500.00	10,500.00	0.00	2,005.83	8,494.17

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910-9-901600-51116-5750	CAR ALLOWANCE	3,000.00	3,000.00	346.14	2,076.84	923.16
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	99.69	598.14	265.86
910-9-901600-51201-5750	FICA	10,456.00	10,456.00	1,050.93	6,354.73	4,101.27
910-9-901600-51202-5750	MEDICARE	2,445.00	2,445.00	245.79	1,486.22	958.78
910-9-901600-51203-5750	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	12,933.28	6,466.72
910-9-901600-51204-5750	WORKERS COMPENSATION	422.00	422.00	35.17	281.36	140.64
910-9-901600-51205-5750	UNEMPLOYMENT	180.00	180.00	0.00	33.01	146.99
910-9-901600-51301-5750	TMRS	18,575.00	18,575.00	2,085.06	12,393.48	6,181.52
910-9-901600-59110-5750	GEUS OPERATIONS	49,500.00	49,500.00	158.40	17,216.60	32,283.40
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	2,911.21	88.79
910-9-910120-51001-9200	REGULAR SALARIES	329,210.00	329,210.00	40,968.13	243,675.01	85,534.99
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	1,032.69	6,196.14	2,753.86
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,544.00	1,544.00	178.11	1,074.82	469.18
910-9-910120-51201-9200	FICA	18,013.00	18,013.00	2,551.29	13,397.03	4,615.97
910-9-910120-51202-9200	MEDICARE	4,933.00	4,933.00	596.67	3,558.72	1,374.28
910-9-910120-51203-9200	HEALTH INSURANCE	32,980.00	32,980.00	2,748.33	21,986.64	10,993.36
910-9-910120-51204-9200	WORKERS COMPENSATION	1,627.00	1,627.00	135.58	1,084.64	542.36
910-9-910120-51205-9200	UNEMPLOYMENT	306.00	306.00	0.40	58.46	247.54
910-9-910120-51301-9200	TMRS	37,468.00	37,468.00	4,715.61	27,681.16	9,786.84
910-9-910121-59110-9210	GEUS OPERATIONS	12,000.00	12,000.00	666.97	2,179.16	9,820.84
910-9-910121-59116-9210	BUILDING OPERATIONS	6,000.00	6,000.00	393.67	2,562.44	3,437.56
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	5,693.33	54,413.90	26,586.10
910-9-910121-59143-9210	PROFESSIONAL SERVICES	35,000.00	35,000.00	416.71	3,655.26	31,344.74
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	14,000.00	14,000.00	1,530.71	8,905.82	5,094.18
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	249.24	3,358.28	7,641.72
910-9-910132-59142-9302	MEMBERSHIP FEES	56,000.00	56,000.00	0.00	5,000.00	51,000.00
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	1,296.00	6,976.69	11,523.31
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,700.00	35,700.00	0.00	13,622.43	22,077.57
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	816.13	183.87
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	39,556.10	233,790.34	112,267.66
910-9-911120-51020-9201	OVERTIME	750.00	750.00	6.00	411.95	338.05
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	100.04	781.80	857.20
910-9-911120-51201-9201	FICA	21,629.00	21,629.00	2,335.70	13,883.56	7,745.44
910-9-911120-51202-9201	MEDICARE	5,058.00	5,058.00	546.26	3,247.00	1,811.00
910-9-911120-51203-9201	HEALTH INSURANCE	61,110.00	61,110.00	5,092.50	40,740.00	20,370.00
910-9-911120-51204-9201	WORKERS COMPENSATION	3,970.00	3,970.00	330.83	2,646.64	1,323.36
910-9-911120-51205-9201	UNEMPLOYMENT	567.00	567.00	0.38	97.08	469.92
910-9-911120-51301-9201	TMRS	38,425.00	38,425.00	4,434.24	25,930.24	12,494.76
910-9-911121-59110-9211	GEUS OPERATIONS	36,800.00	36,800.00	19,715.83	27,220.57	9,579.43
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	16.84	73.40	-73.40
910-9-911121-59187-9211	EMPLOYEE RELATIONS	20,000.00	20,000.00	625.45	14,775.55	5,224.45
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	8,450.00	8,450.00	352.43	1,332.93	7,117.07
910-9-913101-51001-9301	REGULAR SALARIES	194,126.00	194,126.00	22,481.60	133,617.60	60,508.40
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	146.76	880.56	391.44
910-9-913101-51201-9301	FICA	12,140.00	12,140.00	1,309.83	7,808.34	4,331.66
910-9-913101-51202-9301	MEDICARE	2,839.00	2,839.00	306.33	1,826.11	1,012.89
910-9-913101-51203-9301	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	19,400.00	9,700.00
910-9-913101-51204-9301	WORKERS COMPENSATION	531.00	531.00	44.25	354.00	177.00
910-9-913101-51205-9301	UNEMPLOYMENT	270.00	270.00	0.00	46.55	223.45
910-9-913101-51301-9301	TMRS	21,567.00	21,567.00	2,529.84	14,824.72	6,742.28
910-9-913101-59110-9301	GEUS OPERATIONS	33,200.00	33,200.00	2,017.43	11,481.97	21,718.03

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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	2,926.19	1,073.81
910-9-913101-59160-9301	ADVERTISING	34,500.00	34,500.00	2,015.00	16,825.67	17,674.33
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	563.00	3,056.26	11,943.74
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	30,511.37	200,997.02	82,652.98
910-9-913102-51020-9020	OVERTIME	20,500.00	20,500.00	2,408.28	13,562.67	6,937.33
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,100.00	3,100.00	226.56	3,774.72	-674.72
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	0.00	0.00	99.66	99.66	-99.66
910-9-913102-51201-9020	FICA	19,049.00	19,049.00	1,884.34	13,271.96	5,777.04
910-9-913102-51202-9020	MEDICARE	4,455.00	4,455.00	440.69	3,103.93	1,351.07
910-9-913102-51203-9020	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	51,733.36	25,866.64
910-9-913102-51204-9020	WORKERS COMPENSATION	3,722.00	3,722.00	310.17	2,481.36	1,240.64
910-9-913102-51205-9020	UNEMPLOYMENT	720.00	720.00	1.38	133.44	586.56
910-9-913102-51301-9020	TMRS	33,844.00	33,844.00	3,691.54	25,294.24	8,549.76
910-9-913102-59110-9020	GEUS OPERATIONS	39,150.00	39,150.00	2,961.96	23,070.74	16,079.26
910-9-913102-59169-9020	PRE PAID METER COSTS	13,850.00	13,850.00	2,776.61	9,825.63	4,024.37
910-9-913130-51001-9030	REGULAR SALARIES	235,414.00	235,414.00	30,666.41	181,716.98	53,697.02
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	129.88	792.98	2,407.02
910-9-913130-51102-9030	BILINGUAL PAY	3,400.00	3,400.00	415.44	2,492.64	907.36
910-9-913130-51201-9030	FICA	16,796.00	16,796.00	1,840.02	10,912.02	5,883.98
910-9-913130-51202-9030	MEDICARE	3,929.00	3,929.00	430.33	2,552.01	1,376.99
910-9-913130-51203-9030	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	45,266.64	22,633.36
910-9-913130-51204-9030	WORKERS COMPENSATION	644.00	644.00	53.67	429.36	214.64
910-9-913130-51205-9030	UNEMPLOYMENT	630.00	630.00	4.06	117.91	512.09
910-9-913130-51301-9030	TMRS	26,658.00	26,658.00	3,489.46	20,394.60	6,263.40
910-9-913130-59110-9030	GEUS OPERATIONS	39,500.00	39,500.00	-10.71	10,290.97	29,209.03
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	525.00	5,475.00	9,525.00
910-9-913131-51001-9031	REGULAR SALARIES	42,307.00	42,307.00	4,860.00	29,160.00	13,147.00
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	69.21	415.26	184.74
910-9-913131-51201-9031	FICA	2,691.00	2,691.00	305.61	1,834.14	856.86
910-9-913131-51202-9031	MEDICARE	629.00	629.00	71.46	428.88	200.12
910-9-913131-51203-9031	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
910-9-913131-51204-9031	WORKERS COMPENSATION	116.00	116.00	9.67	77.36	38.64
910-9-913131-51205-9031	UNEMPLOYMENT	90.00	90.00	0.00	15.16	74.84
910-9-913131-51301-9031	TMRS	4,781.00	4,781.00	551.10	3,260.63	1,520.37
910-9-913131-59110-9031	GEUS OPERATIONS	11,200.00	11,200.00	2,138.43	9,825.86	1,374.14
910-9-913134-51001-9034	REGULAR SALARIES	127,691.00	127,691.00	12,222.29	80,585.68	47,105.32
910-9-913134-51020-9034	OVERTIME	700.00	700.00	5.79	23.09	676.91
910-9-913134-51201-9034	FICA	7,960.00	7,960.00	681.53	4,660.67	3,299.33
910-9-913134-51202-9034	MEDICARE	1,862.00	1,862.00	159.39	1,089.98	772.02
910-9-913134-51203-9034	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	19,400.00	9,700.00
910-9-913134-51204-9034	WORKERS COMPENSATION	349.00	349.00	29.08	232.64	116.36
910-9-913134-51205-9034	UNEMPLOYMENT	270.00	270.00	0.00	49.20	220.80
910-9-913134-51301-9034	TMRS	14,142.00	14,142.00	1,367.11	8,941.87	5,200.13
910-9-913134-59110-9034	GEUS OPERATIONS	97,395.00	97,395.00	9,008.35	56,185.13	41,209.87
910-9-913135-51001-9035	REGULAR SALARIES	144,560.00	144,560.00	15,109.22	97,588.25	46,971.75
910-9-913135-51020-9035	OVERTIME	2,100.00	2,100.00	589.48	1,643.84	456.16
910-9-913135-51102-9035	BILINGUAL PAY	500.00	500.00	69.24	415.44	84.56
910-9-913135-51201-9035	FICA	9,124.00	9,124.00	918.49	5,644.22	3,479.78
910-9-913135-51202-9035	MEDICARE	2,134.00	2,134.00	214.81	1,320.01	813.99
910-9-913135-51203-9035	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	25,866.64	12,933.36
910-9-913135-51204-9035	WORKERS COMPENSATION	396.00	396.00	33.00	264.00	132.00
910-9-913135-51205-9035	UNEMPLOYMENT	360.00	360.00	0.06	55.85	304.15
910-9-913135-51301-9035	TMRS	16,209.00	16,209.00	1,798.87	11,019.97	5,189.03
910-9-913135-59110-9035	GEUS OPERATIONS	30,700.00	30,700.00	1,086.78	17,406.94	13,293.06

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910-9-913135-59170-9035	CREDIT CARD FEES	72,000.00	72,000.00	6,162.80	53,529.21	18,470.79
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	7,867.54	-841.36	941.36
910-9-913135-59175-9035	CASHIERS OVER/SHORT	500.00	500.00	16.92	-50.84	550.84
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	3,499.20	20,765.00	9,478.00
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	183.24	1,116.56	780.44
910-9-913136-51202-9036	MEDICARE	444.00	444.00	42.87	261.18	182.82
910-9-913136-51203-9036	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
910-9-913136-51204-9036	WORKERS COMPENSATION	1,015.00	1,015.00	84.58	676.64	338.36
910-9-913136-51205-9036	UNEMPLOYMENT	90.00	90.00	0.00	12.88	77.12
910-9-913136-51301-9036	TMRS	3,370.00	3,370.00	391.20	2,324.14	1,045.86
910-9-913136-59110-9036	GEUS OPERATIONS	22,000.00	22,000.00	369.11	5,111.41	16,888.59
910-9-913136-59141-9036	UTILITY BILLS	53,000.00	53,000.00	3,942.72	27,037.61	25,962.39
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	60,258.64	30,128.36
910-9-913139-59926-9301	XFER to COG - GARAGE	7,949.00	8,026.00	668.75	5,350.00	2,676.00
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,461.00	5,997.00	499.67	3,997.36	1,999.64
910-9-913139-59928-9301	XFER to COG - IT	125,282.00	136,407.00	11,367.25	90,938.00	45,469.00
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	1,290.00	1,710.00
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	23,000.00	23,000.00	7,949.23	12,898.58	10,101.42
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	37,000.00	37,000.00	1,299.58	7,249.13	29,750.87
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	144,495.83	758,190.42	491,809.58
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	9,538.76	59,402.36	31,597.64
910-9-930161-51001-5610	REGULAR SALARIES	234,047.00	234,047.00	27,214.28	155,423.21	78,623.79
910-9-930161-51020-5610	OVERTIME	32,000.00	32,000.00	2,271.60	19,328.42	12,671.58
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	346.14	2,076.84	923.16
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	74.76	456.86	191.14
910-9-930161-51201-5610	FICA	16,721.00	16,721.00	1,782.16	10,565.63	6,155.37
910-9-930161-51202-5610	MEDICARE	3,911.00	3,911.00	416.79	2,471.02	1,439.98
910-9-930161-51203-5610	HEALTH INSURANCE	32,738.00	32,738.00	2,728.17	21,825.36	10,912.64
910-9-930161-51204-5610	WORKERS COMPENSATION	640.00	640.00	53.33	426.64	213.36
910-9-930161-51205-5610	UNEMPLOYMENT	304.00	304.00	0.00	59.28	244.72
910-9-930161-51301-5610	TMRS	29,707.00	29,707.00	3,343.56	19,536.50	10,170.50
910-9-930161-59110-5610	GEUS OPERATIONS	17,500.00	17,500.00	-59.21	2,255.03	15,244.97
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	2,141.12	16,189.33	15,810.67
910-9-930181-51001-5810	REGULAR SALARIES	142,964.00	142,964.00	16,295.41	97,323.80	45,640.20
910-9-930181-51020-5810	OVERTIME	32,100.00	32,100.00	2,287.87	19,439.75	12,660.25
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	216.00	216.00	24.90	141.10	74.90
910-9-930181-51201-5810	FICA	10,868.00	10,868.00	1,153.70	7,248.58	3,619.42
910-9-930181-51202-5810	MEDICARE	2,542.00	2,542.00	269.82	1,695.23	846.77
910-9-930181-51203-5810	HEALTH INSURANCE	23,038.00	23,038.00	1,919.83	15,358.64	7,679.36
910-9-930181-51204-5810	WORKERS COMPENSATION	391.00	391.00	32.58	260.64	130.36
910-9-930181-51205-5810	UNEMPLOYMENT	214.00	214.00	0.00	36.74	177.26
910-9-930181-51301-5810	TMRS	19,307.00	19,307.00	2,080.39	12,909.79	6,397.21
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	12,500.00	384.59	3,359.15	9,140.85
910-9-931080-51001-5800	REGULAR SALARIES	485,140.00	485,140.00	57,144.34	339,286.94	145,853.06
910-9-931080-51011-5800	PART TIME TEMPORARY	35,120.00	35,120.00	0.00	0.00	35,120.00
910-9-931080-51020-5800	OVERTIME	0.00	0.00	0.00	851.52	-851.52
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	450.00	2,700.00	1,200.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	419.32	2,366.28	1,067.72
910-9-931080-51201-5800	FICA	31,031.00	31,031.00	3,430.12	19,333.52	11,697.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931080-51202-5800	MEDICARE	7,703.00	7,703.00	802.20	4,765.65	2,937.35
910-9-931080-51203-5800	HEALTH INSURANCE	52,380.00	52,380.00	4,365.00	34,920.00	17,460.00
910-9-931080-51204-5800	WORKERS COMPENSATION	1,700.00	1,700.00	141.67	1,133.36	566.64
910-9-931080-51205-5800	UNEMPLOYMENT	486.00	486.00	0.00	93.83	392.17
910-9-931080-51301-5800	TMRS	54,649.00	54,649.00	5,907.03	35,468.86	19,180.14
910-9-931080-59110-5800	GEUS OPERATIONS	26,000.00	26,000.00	956.74	10,480.02	15,519.98
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,350.00	5,350.00	155.11	230.90	5,119.10
910-9-931088-51001-5880	REGULAR SALARIES	82,118.00	82,118.00	9,120.00	48,575.66	33,542.34
910-9-931088-51201-5880	FICA	5,091.00	5,091.00	506.82	2,777.59	2,313.41
910-9-931088-51202-5880	MEDICARE	1,191.00	1,191.00	118.53	649.59	541.41
910-9-931088-51203-5880	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	12,933.28	6,466.72
910-9-931088-51204-5880	WORKERS COMPENSATION	225.00	225.00	18.75	150.00	75.00
910-9-931088-51205-5880	UNEMPLOYMENT	180.00	180.00	0.00	33.45	146.55
910-9-931088-51301-5880	TMRS	9,045.00	9,045.00	1,019.61	5,456.41	3,588.59
910-9-931088-59110-5880	GEUS OPERATIONS	4,360.00	4,360.00	-66.94	1,670.76	2,689.24
910-9-931092-51001-9202	REGULAR SALARIES	97,885.00	97,885.00	11,417.76	68,388.48	29,496.52
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	188.31	1,140.93	491.07
910-9-931092-51201-9202	FICA	6,170.00	6,170.00	673.71	4,048.03	2,121.97
910-9-931092-51202-9202	MEDICARE	1,443.00	1,443.00	157.56	946.71	496.29
910-9-931092-51203-9202	HEALTH INSURANCE	16,490.00	16,490.00	1,374.17	10,993.36	5,496.64
910-9-931092-51204-9202	WORKERS COMPENSATION	268.00	268.00	22.33	178.64	89.36
910-9-931092-51205-9202	UNEMPLOYMENT	153.00	153.00	0.00	27.45	125.55
910-9-931092-51301-9202	TMRS	10,962.00	10,962.00	1,297.56	7,662.72	3,299.28
910-9-931092-59110-9212	GEUS OPERATIONS	15,500.00	15,500.00	866.22	5,368.95	10,131.05
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	38,920.00	27,980.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	10,000.00	10,000.00	0.00	1,570.18	8,429.82
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	7,073.20	41,747.20	18,103.80
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	55.38	350.74	129.26
910-9-931462-51201-5620	FICA	3,651.00	3,651.00	389.05	2,311.69	1,339.31
910-9-931462-51202-5620	MEDICARE	877.00	877.00	90.99	540.62	336.38
910-9-931462-51203-5620	HEALTH INSURANCE	4,850.00	4,850.00	404.17	3,233.36	1,616.64
910-9-931462-51204-5620	WORKERS COMPENSATION	899.00	899.00	74.92	599.36	299.64
910-9-931462-51205-5620	UNEMPLOYMENT	45.00	45.00	0.00	8.55	36.45
910-9-931462-51301-5620	TMRS	6,662.00	6,662.00	796.98	4,645.76	2,016.24
910-9-931462-59110-5620	GEUS OPERATIONS	19,420.00	19,420.00	394.47	11,918.41	7,501.59
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	8,215.21	49,291.21	21,416.79
910-9-931470-51020-5700	OVERTIME	2,600.00	2,600.00	564.23	2,013.48	586.52
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	49.86	315.76	116.24
910-9-931470-51201-5700	FICA	4,603.00	4,603.00	479.76	2,833.47	1,769.53
910-9-931470-51202-5700	MEDICARE	1,077.00	1,077.00	112.20	662.66	414.34
910-9-931470-51203-5700	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
910-9-931470-51204-5700	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	706.64	353.36
910-9-931470-51205-5700	UNEMPLOYMENT	90.00	90.00	0.00	18.21	71.79
910-9-931470-51301-5700	TMRS	8,177.00	8,177.00	987.13	5,690.12	2,486.88
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,400.00	5,400.00	2,566.30	2,903.77	2,496.23
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	43,400.00	43,400.00	1,715.53	31,734.75	11,665.25
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	36,250.00	36,250.00	5,326.00	14,670.55	21,579.45
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	7,073.20	41,747.20	18,103.80
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	55.38	313.82	166.18

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931528-51201-5820	FICA	3,651.00	3,651.00	441.96	2,613.13	1,037.87
910-9-931528-51202-5820	MEDICARE	877.00	877.00	103.37	611.21	265.79
910-9-931528-51203-5820	HEALTH INSURANCE	4,850.00	4,850.00	404.17	3,233.36	1,616.64
910-9-931528-51204-5820	WORKERS COMPENSATION	899.00	899.00	74.92	599.36	299.64
910-9-931528-51205-5820	UNEMPLOYMENT	45.00	45.00	0.00	7.96	37.04
910-9-931528-51301-5820	TMRS	6,662.00	6,662.00	796.98	4,645.76	2,016.24
910-9-931528-59110-5820	GEUS OPERATIONS	22,200.00	22,200.00	232.39	6,003.98	16,196.02
910-9-931529-51001-5920	REGULAR SALARIES	70,708.00	70,708.00	8,215.21	49,291.21	21,416.79
910-9-931529-51020-5920	OVERTIME	3,200.00	3,200.00	564.23	2,013.48	1,186.52
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	49.80	282.20	149.80
910-9-931529-51201-5920	FICA	4,640.00	4,640.00	547.41	3,199.40	1,440.60
910-9-931529-51202-5920	MEDICARE	1,085.00	1,085.00	128.03	748.26	336.74
910-9-931529-51203-5920	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
910-9-931529-51204-5920	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	706.64	353.36
910-9-931529-51205-5920	UNEMPLOYMENT	90.00	90.00	0.00	14.81	75.19
910-9-931529-51301-5920	TMRS	8,243.00	8,243.00	987.09	5,690.04	2,552.96
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	7,300.00	7,300.00	2,426.30	3,004.78	4,295.22
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	34,000.00	34,000.00	688.18	17,699.35	16,300.65
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	79,750.00	79,750.00	442.50	35,918.30	43,831.70
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	6,592.00	61,438.92	3,619.08
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	939.36	4,731.36	5,268.64
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	429.09	3,886.54	2,974.46
910-9-932467-51202-5671	MEDICARE	1,605.00	1,605.00	100.35	908.95	696.05
910-9-932467-51203-5671	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
910-9-932467-51204-5671	WORKERS COMPENSATION	998.00	998.00	83.17	665.36	332.64
910-9-932467-51205-5671	UNEMPLOYMENT	90.00	90.00	0.00	29.21	60.79
910-9-932467-51301-5671	TMRS	8,329.00	8,329.00	842.01	5,602.10	2,726.90
910-9-932467-59110-5671	GEUS OPERATIONS	26,000.00	26,000.00	765.88	10,161.17	15,838.83
910-9-932474-51001-5740	REGULAR SALARIES	65,058.00	65,058.00	4,795.68	32,939.68	32,118.32
910-9-932474-51020-5740	OVERTIME	9,700.00	9,700.00	593.28	5,441.28	4,258.72
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	298.81	2,179.55	2,490.45
910-9-932474-51202-5740	MEDICARE	1,092.00	1,092.00	69.88	509.72	582.28
910-9-932474-51203-5740	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
910-9-932474-51204-5740	WORKERS COMPENSATION	998.00	998.00	83.17	665.36	332.64
910-9-932474-51205-5740	UNEMPLOYMENT	90.00	90.00	0.00	12.27	77.73
910-9-932474-51301-5740	TMRS	8,296.00	8,296.00	602.49	4,231.92	4,064.08
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	0.00	0.00	191.60	191.60	-191.60
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	1,567.19	18,951.99	22,748.01
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	675,000.00	675,000.00	4,634.11	63,056.25	611,943.75
910-9-932491-51001-9913	REGULAR SALARIES	5,000.00	5,000.00	6,304.13	10,461.25	-5,461.25
910-9-932491-51020-9913	OVERTIME	0.00	0.00	915.05	1,006.73	-1,006.73
910-9-932491-51201-9913	FICA	310.00	310.00	431.65	674.42	-364.42
910-9-932491-51202-9913	MEDICARE	73.00	73.00	100.95	157.72	-84.72
910-9-932491-51205-9913	UNEMPLOYMENT	0.00	0.00	0.00	7.18	-7.18
910-9-932491-51301-9913	TMRS	551.00	551.00	807.12	1,307.21	-756.21
910-9-932500-51001-5801	REGULAR SALARIES	115,232.00	115,232.00	13,228.80	79,372.80	35,859.20
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	73.38	440.28	195.72
910-9-932500-51201-5801	FICA	7,202.00	7,202.00	788.13	4,748.76	2,453.24
910-9-932500-51202-5801	MEDICARE	1,685.00	1,685.00	184.32	1,110.59	574.41
910-9-932500-51203-5801	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36

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910-9-932500-51204-5801	WORKERS COMPENSATION	1,702.00	1,702.00	141.83	1,134.64	567.36
910-9-932500-51205-5801	UNEMPLOYMENT	90.00	90.00	0.00	16.51	73.49
910-9-932500-51301-5801	TMRS	12,796.00	12,796.00	1,487.19	8,812.10	3,983.90
910-9-932500-59110-5801	GEUS OPERATIONS	8,900.00	8,900.00	907.42	3,583.24	5,316.76
910-9-932500-59112-5801	SAFETY	48,200.00	48,200.00	223.65	32,765.33	15,434.67
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	19,500.00	19,500.00	0.00	11,286.65	8,213.35
910-9-932503-51001-5830	REGULAR SALARIES	194,386.00	194,816.00	13,007.95	97,838.03	96,977.97
910-9-932503-51020-5830	OVERTIME	6,600.00	6,600.00	895.54	6,541.70	58.30
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	36.69	256.83	61.17
910-9-932503-51201-5830	FICA	12,524.00	12,524.00	756.84	5,821.34	6,702.66
910-9-932503-51202-5830	MEDICARE	2,929.00	2,929.00	177.00	1,361.45	1,567.55
910-9-932503-51203-5830	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	16,166.64	8,083.36
910-9-932503-51204-5830	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	1,984.00	992.00
910-9-932503-51205-5830	UNEMPLOYMENT	225.00	225.00	0.00	32.45	192.55
910-9-932503-51301-5830	TMRS	22,251.00	22,251.00	1,558.53	11,525.64	10,725.36
910-9-932503-59110-5830	GEUS OPERATIONS	74,000.00	74,000.00	10,034.06	42,370.57	31,629.43
910-9-932504-51001-5840	REGULAR SALARIES	194,386.00	194,386.00	13,007.95	97,838.03	96,547.97
910-9-932504-51020-5840	OVERTIME	6,600.00	6,600.00	895.54	6,541.70	58.30
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	36.69	232.37	85.63
910-9-932504-51201-5840	FICA	12,524.00	12,524.00	864.29	6,489.44	6,034.56
910-9-932504-51202-5840	MEDICARE	2,929.00	2,929.00	202.14	1,517.72	1,411.28
910-9-932504-51203-5840	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	16,166.64	8,083.36
910-9-932504-51204-5840	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	1,984.00	992.00
910-9-932504-51205-5840	UNEMPLOYMENT	225.00	225.00	0.00	25.91	199.09
910-9-932504-51301-5840	TMRS	22,251.00	22,251.00	1,558.53	11,525.64	10,725.36
910-9-932504-59110-5840	GEUS OPERATIONS	72,000.00	72,000.00	4,269.49	40,248.28	31,751.72
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	8,611.20	51,556.80	20,569.20
910-9-932506-51020-5860	OVERTIME	1,350.00	1,350.00	166.47	721.32	628.68
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	282.37	149.63
910-9-932506-51201-5860	FICA	4,617.00	4,617.00	549.22	3,273.34	1,343.66
910-9-932506-51202-5860	MEDICARE	1,079.00	1,079.00	128.44	765.54	313.46
910-9-932506-51203-5860	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
910-9-932506-51204-5860	WORKERS COMPENSATION	1,139.00	1,139.00	94.92	759.36	379.64
910-9-932506-51205-5860	UNEMPLOYMENT	90.00	90.00	0.00	16.21	73.79
910-9-932506-51301-5860	TMRS	8,201.00	8,201.00	985.06	5,786.91	2,414.09
910-9-932506-59110-5860	GEUS OPERATIONS	11,600.00	11,600.00	2,228.14	3,606.69	7,993.31
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	6,506.40	37,669.28	17,887.72
910-9-932510-51020-5900	OVERTIME	10,000.00	10,000.00	1,435.96	5,899.30	4,100.70
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	69.24	415.44	184.56
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.53	4.47
910-9-932510-51201-5900	FICA	4,133.00	4,133.00	432.75	2,359.97	1,773.03
910-9-932510-51202-5900	MEDICARE	967.00	967.00	101.20	551.94	415.06
910-9-932510-51203-5900	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
910-9-932510-51204-5900	WORKERS COMPENSATION	821.00	821.00	68.42	547.36	273.64
910-9-932510-51205-5900	UNEMPLOYMENT	90.00	90.00	0.00	16.51	73.49

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932510-51301-5900	TMRS	7,343.00	7,343.00	895.70	4,847.77	2,495.23
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	5,029.81	29,088.02	30,911.98
910-9-932514-51001-5941	REGULAR SALARIES	277,834.00	277,834.00	38,909.27	288,983.21	-11,149.21
910-9-932514-51020-5941	OVERTIME	70,000.00	70,000.00	3,689.98	30,795.81	39,204.19
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	115.40	807.80	392.20
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	2,445.64	18,721.39	3,266.61
910-9-932514-51202-5941	MEDICARE	5,143.00	5,143.00	571.97	4,378.41	764.59
910-9-932514-51203-5941	HEALTH INSURANCE	87,300.00	87,300.00	7,275.00	58,200.00	29,100.00
910-9-932514-51204-5941	WORKERS COMPENSATION	5,759.00	5,759.00	479.92	3,839.36	1,919.64
910-9-932514-51205-5941	UNEMPLOYMENT	810.00	810.00	0.39	184.24	625.76
910-9-932514-51301-5941	TMRS	39,063.00	39,063.00	4,772.92	35,264.15	3,798.85
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	13,915.06	87,988.74	100,511.26
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	1,538.70	1,538.70	18,461.30
910-9-932516-51001-5960	REGULAR SALARIES	17,500.00	17,500.00	812.91	4,535.36	12,964.64
910-9-932516-51020-5960	OVERTIME	500.00	500.00	125.25	806.54	-306.54
910-9-932516-51201-5960	FICA	1,085.00	1,085.00	58.16	331.20	753.80
910-9-932516-51202-5960	MEDICARE	254.00	254.00	13.60	77.45	176.55
910-9-932516-51205-5960	UNEMPLOYMENT	0.00	0.00	0.00	1.89	-1.89
910-9-932516-51301-5960	TMRS	1,928.00	1,928.00	104.89	594.63	1,333.37
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	1,409.32	2,825.38	2,174.62
910-9-932517-51001-5970	REGULAR SALARIES	52,762.00	52,762.00	6,481.30	39,301.50	13,460.50
910-9-932517-51020-5970	OVERTIME	500.00	500.00	0.00	0.00	500.00
910-9-932517-51115-5970	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.53	4.47
910-9-932517-51201-5970	FICA	3,333.00	3,333.00	371.49	2,264.73	1,068.27
910-9-932517-51202-5970	MEDICARE	780.00	780.00	86.89	529.71	250.29
910-9-932517-51203-5970	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
910-9-932517-51204-5970	WORKERS COMPENSATION	853.00	853.00	71.08	568.64	284.36
910-9-932517-51205-5970	UNEMPLOYMENT	90.00	90.00	0.00	16.41	73.59
910-9-932517-51301-5970	TMRS	5,921.00	5,921.00	724.62	4,332.48	1,588.52
910-9-932517-59270-5970	METERS MAINTENANCE	1,000.00	1,000.00	495.00	495.00	505.00
910-9-932518-51001-5980	REGULAR SALARIES	2,500.00	2,500.00	348.60	1,499.46	1,000.54
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	21.62	105.45	49.55
910-9-932518-51202-5980	MEDICARE	36.00	36.00	5.05	24.66	11.34
910-9-932518-51205-5980	UNEMPLOYMENT	0.00	0.00	0.00	0.61	-0.61
910-9-932518-51301-5980	TMRS	275.00	275.00	38.97	187.75	87.25
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	128.76	772.56	1,727.44
910-9-932519-51117-5990	CELL PHONE ALLOWANCE	0.00	0.00	16.61	16.61	-16.61
910-9-932519-51201-5990	FICA	155.00	155.00	9.01	48.92	106.08
910-9-932519-51202-5990	MEDICARE	36.00	36.00	2.11	11.45	24.55
910-9-932519-51205-5990	UNEMPLOYMENT	0.00	0.00	0.00	0.10	-0.10
910-9-932519-51301-5990	TMRS	275.00	275.00	16.26	84.84	190.16
910-9-932590-59364-9900	POLES	298,350.00	298,350.00	28,755.41	67,922.78	230,427.22
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	87,650.00	87,650.00	18,028.24	35,557.73	52,092.27
910-9-932590-59366-9900	UG CONDUIT	46,870.00	46,870.00	9,154.75	28,498.45	18,371.55
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	55,641.00	55,641.00	9,499.98	15,597.82	40,043.18
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	34,287.15	61,604.89	108,395.11
910-9-932590-59369-9900	SERVICE CONNECTIONS	20,000.00	20,000.00	5,369.03	10,218.19	9,781.81
910-9-932590-59370-9900	METERS	125,000.00	125,000.00	531.87	39,530.51	85,469.49
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	526.51	1,228.55	3,771.45
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	1,051.82	2,225.46	2,774.54
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	348,500.00	348,500.00	8,195.00	57,612.00	290,888.00
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932591-51001-9914	REGULAR SALARIES	20,000.00	20,000.00	12,238.76	30,979.52	-10,979.52
910-9-932591-51020-9914	OVERTIME	0.00	0.00	541.62	566.76	-566.76
910-9-932591-51201-9914	FICA	1,240.00	1,240.00	793.90	1,964.97	-724.97
910-9-932591-51202-9914	MEDICARE	290.00	290.00	185.67	459.55	-169.55
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	0.00	6.37	-6.37
910-9-932591-51301-9914	TMRS	2,203.00	2,203.00	1,431.59	3,495.46	-1,292.46
910-9-932592-51001-9915	REGULAR SALARIES	20,000.00	20,000.00	9,283.30	34,570.27	-14,570.27
910-9-932592-51020-9915	OVERTIME	0.00	0.00	158.88	916.74	-916.74
910-9-932592-51201-9915	FICA	1,240.00	1,240.00	588.45	2,210.72	-970.72
910-9-932592-51202-9915	MEDICARE	290.00	290.00	137.62	517.02	-227.02
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	0.00	0.00	7.01	-7.01
910-9-932592-51301-9915	TMRS	2,203.00	2,203.00	1,061.11	3,941.45	-1,738.45
910-9-932593-51001-9916	REGULAR SALARIES	20,000.00	20,000.00	7,814.23	37,408.64	-17,408.64
910-9-932593-51020-9916	OVERTIME	0.00	0.00	1,493.74	3,831.73	-3,831.73
910-9-932593-51201-9916	FICA	1,240.00	1,240.00	578.53	2,565.59	-1,325.59
910-9-932593-51202-9916	MEDICARE	290.00	290.00	135.30	600.02	-310.02
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	0.00	8.15	-8.15
910-9-932593-51301-9916	TMRS	2,203.00	2,203.00	1,043.20	4,575.28	-2,372.28
910-9-932594-51001-9917	REGULAR SALARIES	15,000.00	15,000.00	5,978.96	19,912.08	-4,912.08
910-9-932594-51020-9917	OVERTIME	0.00	0.00	205.10	1,332.39	-1,332.39
910-9-932594-51201-9917	FICA	930.00	930.00	386.36	1,321.50	-391.50
910-9-932594-51202-9917	MEDICARE	218.00	218.00	90.36	309.06	-91.06
910-9-932594-51205-9917	UNEMPLOYMENT	0.00	0.00	0.00	3.21	-3.21
910-9-932594-51301-9917	TMRS	1,652.00	1,652.00	696.70	2,354.27	-702.27
910-9-932595-51001-9918	REGULAR SALARIES	15,000.00	15,000.00	458.06	1,475.45	13,524.55
910-9-932595-51020-9918	OVERTIME	0.00	0.00	905.85	905.85	-905.85
910-9-932595-51201-9918	FICA	930.00	930.00	84.56	150.73	779.27
910-9-932595-51202-9918	MEDICARE	218.00	218.00	19.78	35.27	182.73
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	0.00	0.41	-0.41
910-9-932595-51301-9918	TMRS	1,652.00	1,652.00	152.48	270.57	1,381.43
910-9-932596-51001-9919	REGULAR SALARIES	10,000.00	10,000.00	121.64	304.10	9,695.90
910-9-932596-51201-9919	FICA	620.00	620.00	7.54	18.85	601.15
910-9-932596-51202-9919	MEDICARE	145.00	145.00	1.76	4.40	140.60
910-9-932596-51205-9919	UNEMPLOYMENT	0.00	0.00	0.00	0.34	-0.34
910-9-932596-51301-9919	TMRS	1,102.00	1,102.00	13.60	35.08	1,066.92
910-9-932597-51001-9920	REGULAR SALARIES	10,000.00	10,000.00	380.82	2,312.09	7,687.91
910-9-932597-51020-9920	OVERTIME	0.00	0.00	175.78	377.93	-377.93
910-9-932597-51201-9920	FICA	620.00	620.00	34.51	166.79	453.21
910-9-932597-51202-9920	MEDICARE	145.00	145.00	8.08	39.02	105.98
910-9-932597-51205-9920	UNEMPLOYMENT	0.00	0.00	0.00	0.94	-0.94
910-9-932597-51301-9920	TMRS	1,102.00	1,102.00	62.22	300.33	801.67
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	0.00	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	0.00	550.89	1,949.11
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	0.00	46.69	108.31
910-9-932599-51202-9922	MEDICARE	36.00	36.00	0.00	10.91	25.09
910-9-932599-51205-9922	UNEMPLOYMENT	0.00	0.00	0.00	0.33	-0.33
910-9-932599-51301-9922	TMRS	275.00	275.00	0.00	84.19	190.81
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	3,818.49	43,075.84	2,806,924.16
910-9-970000-59720-9705	BANK FEES	25,000.00	25,000.00	847.56	7,743.51	17,256.49
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	174.83	314.12	185.88

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	3,500.00	3,500.00	0.00	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	322.23	16,205.72	58,794.28
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	957,120.05	1,528,237.95
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	234,797.00	234,797.00	19,566.42	156,531.36	78,265.64
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	2,560,000.00	1,280,000.00
910-9-990000-59926-9330	XFER to COG - GARAGE	71,946.00	71,946.00	5,995.50	47,964.00	23,982.00
910-9-990000-59927-9200	XFER to COG - INSURANCE	17,781.00	17,781.00	1,481.75	11,854.00	5,927.00
910-9-990000-59928-9200	XFER to COG - IT	53,568.00	53,568.00	4,464.00	35,712.00	17,856.00
910-9-990000-59930-9270	XFER to GBOD	497,072.00	497,072.00	0.00	191,424.14	305,647.86
	Expense Total:	59,465,034.00	59,455,389.00	4,538,142.19	32,088,618.53	27,366,770.47
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-49,829.00	-40,184.00	408,952.14	-2,066,519.80	2,026,335.80
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	850.00	850.00	2,048.39	1,748.46	-898.46
	Revenue Total:	850.00	850.00	2,048.39	1,748.46	-898.46
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	2,048.39	1,748.46	-898.46
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANSFER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	2,560,000.00	1,280,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	2,560,000.00	1,280,000.00
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	0.00	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	0.00	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	0.00	2,154,269.52	1,663,610.48
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	22,120.00	22,120.00	320,000.00	405,730.48	-383,610.48
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	125.00	125.00	68.35	58.32	66.68
	Revenue Total:	125.00	125.00	68.35	58.32	66.68
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	68.35	58.32	66.68
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	3,140,636.00	3,140,636.00	234,678.78	1,938,460.13	1,202,175.87
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	0.00	0.00	3.21	3.21	-3.21
950-9-000000-48003-3950	SET-TOP	170,053.00	170,053.00	14,597.77	115,326.98	54,726.02
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	6,400.00	3,200.00
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	208,610.29	1,627,245.17	1,132,430.83
950-9-000000-48201-3950	LATE CHARGES	72,000.00	72,000.00	6,983.96	50,899.04	21,100.96
950-9-000000-48202-3950	SERVICE CHARGES	54,000.00	54,000.00	4,956.87	42,676.81	11,323.19
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	1,265.00	17,906.84	12,093.16
950-9-000000-48301-3950	TRANSFER TO COG	311,798.00	311,798.00	23,138.57	182,062.84	129,735.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-000000-48307-3950	TRANSFER TO GBOD	62,360.00	62,360.00	4,625.16	36,410.07	25,949.93
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	1,100.00	1,600.00
950-9-000000-48488-3950	AD INSERTIONS	55,000.00	55,000.00	4,869.16	32,910.71	22,089.29
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	0.00	50.00
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	854.17	1,338.97	1,661.03
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	37,980.00	37,980.00	0.00	38,000.00	-20.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	19,958.00	19,958.00	0.00	19,958.00	0.00
	Revenue Total:	6,953,953.00	6,953,953.00	505,582.94	4,334,348.12	2,619,604.88
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	58,552.00	58,552.00	6,771.84	40,323.92	18,228.08
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	225.00	862.50	112.50
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	36.00	220.61	91.39
950-9-951050-51201-8500	FICA	3,718.00	3,718.00	386.15	2,318.44	1,399.56
950-9-951050-51202-8500	MEDICARE	870.00	870.00	90.31	542.24	327.76
950-9-951050-51203-8500	HEALTH INSURANCE	5,820.00	5,820.00	485.00	3,880.00	1,940.00
950-9-951050-51204-8500	WORKERS COMPENSATION	530.00	530.00	44.17	353.36	176.64
950-9-951050-51205-8500	UNEMPLOYMENT	54.00	54.00	0.00	10.82	43.18
950-9-951050-51301-8500	TMRS	6,606.00	6,606.00	786.27	4,624.82	1,981.18
950-9-951050-59110-8500	GEUS OPERATIONS	100,200.00	100,200.00	5,437.54	42,509.50	57,690.50
950-9-951050-59141-8500	UTILITY BILLS	72,500.00	72,500.00	5,909.56	44,723.87	27,776.13
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	7,456.81	44,466.29	20,554.71
950-9-951051-51020-8510	OVERTIME	5,700.00	5,700.00	452.22	3,676.02	2,023.98
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	49.83	298.98	133.02
950-9-951051-51201-8510	FICA	4,411.00	4,411.00	488.25	2,972.60	1,438.40
950-9-951051-51202-8510	MEDICARE	1,032.00	1,032.00	114.18	695.20	336.80
950-9-951051-51203-8510	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	12,933.28	6,466.72
950-9-951051-51204-8510	WORKERS COMPENSATION	644.00	644.00	53.67	429.36	214.64
950-9-951051-51205-8510	UNEMPLOYMENT	180.00	180.00	0.00	27.76	152.24
950-9-951051-51301-8510	TMRS	7,837.00	7,837.00	889.80	5,346.37	2,490.63
950-9-951051-59110-8510	GEUS OPERATIONS	14,150.00	14,150.00	3,491.63	8,638.93	5,511.07
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,750,331.00	2,750,331.00	229,661.51	1,531,951.61	1,218,379.39
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	118,126.00	118,126.00	8,270.78	63,431.14	54,694.86
950-9-951051-59154-8510	TIVO Fees	39,127.00	39,127.00	3,118.65	25,338.43	13,788.57
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	6,938.40	41,336.40	18,837.60
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	0.00	487.50	487.50
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	47.04	266.56	141.44
950-9-951052-51201-8520	FICA	3,825.00	3,825.00	433.10	2,584.61	1,240.39
950-9-951052-51202-8520	MEDICARE	895.00	895.00	101.29	604.49	290.51
950-9-951052-51203-8520	HEALTH INSURANCE	6,790.00	6,790.00	565.83	4,526.64	2,263.36
950-9-951052-51204-8520	WORKERS COMPENSATION	534.00	534.00	44.50	356.00	178.00
950-9-951052-51205-8520	UNEMPLOYMENT	63.00	63.00	0.00	10.33	52.67
950-9-951052-51301-8520	TMRS	6,795.00	6,795.00	780.96	4,594.85	2,200.15
950-9-951052-59110-8520	GEUS OPERATIONS	104,700.00	104,700.00	6,112.89	32,931.81	71,768.19
950-9-951052-59150-8520	ISP SERVICE EXPENSE	710,640.00	710,640.00	22,123.50	438,054.60	272,585.40
950-9-951053-51001-8530	REGULAR SALARIES	45,282.00	45,282.00	5,228.29	31,362.17	13,919.83
950-9-951053-51020-8530	OVERTIME	1,800.00	1,800.00	355.08	1,337.26	462.74
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	49.83	298.98	133.02
950-9-951053-51201-8530	FICA	2,945.00	2,945.00	348.61	2,042.25	902.75
950-9-951053-51202-8530	MEDICARE	689.00	689.00	81.53	477.60	211.40

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951053-51203-8530	HEALTH INSURANCE	9,700.00	9,700.00	808.33	6,466.64	3,233.36
950-9-951053-51204-8530	WORKERS COMPENSATION	449.00	449.00	37.42	299.36	149.64
950-9-951053-51205-8530	UNEMPLOYMENT	90.00	90.00	0.00	16.51	73.49
950-9-951053-51301-8530	TMRS	5,234.00	5,234.00	629.79	3,637.67	1,596.33
950-9-951053-59110-8530	GEUS OPERATIONS	4,000.00	4,000.00	2.57	104.26	3,895.74
950-9-951053-59160-8530	ADVERTISING	32,800.00	32,800.00	269.88	15,845.26	16,954.74
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	18,380.70	109,342.37	49,507.63
950-9-951054-51020-8540	OVERTIME	3,800.00	3,800.00	483.76	1,889.80	1,910.20
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	24.93	157.88	58.12
950-9-951054-51201-8540	FICA	10,098.00	10,098.00	1,120.30	6,615.46	3,482.54
950-9-951054-51202-8540	MEDICARE	2,361.00	2,361.00	262.01	1,547.15	813.85
950-9-951054-51203-8540	HEALTH INSURANCE	43,650.00	43,650.00	3,637.50	29,100.00	14,550.00
950-9-951054-51204-8540	WORKERS COMPENSATION	435.00	435.00	36.25	290.00	145.00
950-9-951054-51205-8540	UNEMPLOYMENT	405.00	405.00	0.43	61.29	343.71
950-9-951054-51301-8540	TMRS	17,939.00	17,939.00	2,111.82	12,277.53	5,661.47
950-9-951054-59110-8540	GEUS OPERATIONS	16,600.00	16,600.00	330.39	4,689.90	11,910.10
950-9-951055-51001-8550	REGULAR SALARIES	139,717.00	139,717.00	13,037.59	80,218.32	59,498.68
950-9-951055-51020-8550	OVERTIME	2,700.00	2,700.00	240.41	2,101.17	598.83
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	116.38	502.26	154.74
950-9-951055-51201-8550	FICA	8,330.00	8,330.00	830.45	4,810.33	3,519.67
950-9-951055-51202-8550	MEDICARE	2,075.00	2,075.00	194.23	1,202.36	872.64
950-9-951055-51203-8550	HEALTH INSURANCE	19,885.00	19,885.00	1,657.08	13,256.64	6,628.36
950-9-951055-51204-8550	WORKERS COMPENSATION	846.00	846.00	70.50	564.00	282.00
950-9-951055-51205-8550	UNEMPLOYMENT	185.00	185.00	0.00	25.63	159.37
950-9-951055-51301-8550	TMRS	15,765.00	15,765.00	1,497.49	9,133.32	6,631.68
950-9-951055-59110-8550	GEUS OPERATIONS	18,300.00	18,300.00	833.47	3,399.22	14,900.78
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	21,324.37	131,031.84	51,204.16
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	1,026.68	5,599.28	3,000.72
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	450.00	1,725.00	225.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	191.07	1,155.83	572.17
950-9-951060-51201-8600	FICA	13,136.00	13,136.00	1,313.38	8,136.33	4,999.67
950-9-951060-51202-8600	MEDICARE	3,072.00	3,072.00	307.16	1,905.34	1,166.66
950-9-951060-51203-8600	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	25,866.64	12,933.36
950-9-951060-51204-8600	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	1,298.00	649.00
950-9-951060-51205-8600	UNEMPLOYMENT	360.00	360.00	1.42	62.56	297.44
950-9-951060-51301-8600	TMRS	21,544.00	21,544.00	2,480.68	15,039.07	6,504.93
950-9-951060-51401-8600	CONTRA - SALARIES	0.00	0.00	-1,164.50	-6,404.75	6,404.75
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	29,500.00	29,500.00	750.00	13,704.30	15,795.70
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	31,250.00	31,250.00	1,739.30	6,511.27	24,738.73
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	400.00	15,411.09	59,588.91
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	21,324.37	130,815.79	51,420.21
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	1,025.33	6,230.64	5,769.36
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	0.00	975.00	975.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,728.00	1,728.00	190.98	1,169.59	558.41
950-9-951061-51201-8610	FICA	13,337.00	13,337.00	1,375.60	8,396.62	4,940.38
950-9-951061-51202-8610	MEDICARE	3,119.00	3,119.00	321.71	1,961.26	1,157.74
950-9-951061-51203-8610	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	25,866.64	12,933.36
950-9-951061-51204-8610	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	1,298.00	649.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951061-51205-8610	UNEMPLOYMENT	360.00	360.00	1.42	59.97	300.03
950-9-951061-51301-8610	TMRS	21,902.00	21,902.00	2,430.22	14,771.68	7,130.32
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	9,000.00	9,000.00	0.00	0.00	9,000.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	0.00	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	14,515.61	47,209.29	52,790.71
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	3,087.42	19,550.45	8,931.55
950-9-951091-51020-9958	OVERTIME	3,000.00	3,000.00	235.36	1,367.55	1,632.45
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	208.17	1,316.58	641.42
950-9-951091-51202-9958	MEDICARE	458.00	458.00	48.68	307.91	150.09
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	0.00	0.22	11.27	-11.27
950-9-951091-51301-9958	TMRS	3,478.00	3,478.00	375.38	2,338.14	1,139.86
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	1,044.95	8,145.82	6,854.18
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	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	132,402.40	179,395.60
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	39,785.00	39,785.00	3,315.42	26,523.36	13,261.64
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	11,484.64	5,742.36
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,446.00	4,446.00	370.50	2,964.00	1,482.00
950-9-990000-59928-9200	XFER to COG - IT	15,254.00	15,254.00	1,271.17	10,169.36	5,084.64
950-9-990000-59930-9270	TRANSFER to GBOD	62,360.00	62,360.00	0.00	26,480.47	35,879.53
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	76,544.00	76,544.00	6,378.66	51,029.29	25,514.71
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	56,882.00	56,882.00	4,740.17	37,921.31	18,960.69
	Expense Total:	7,649,610.00	7,663,155.00	464,968.00	3,844,953.08	3,818,201.92
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-695,657.00	-709,202.00	40,614.94	489,395.04	-1,198,597.04
	Total Surplus (Deficit):	-255,353.39	-1,663,877.40	594,288.26	-5,216,413.12	3,552,535.72

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	1,256,525.57	15,184,016.55	7,161,363.70
Expense	23,436,084.83	23,436,084.83	2,225,106.72	14,558,190.02	8,877,894.81
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,090,704.58	-1,090,704.58	-968,581.15	625,826.53	-1,716,531.11
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	693.92	6,341.69	-6,341.69
Expense	0.00	0.00	2.92	19.68	-19.68
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	691.00	6,322.01	-6,322.01
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	893.46	8,411.84	-8,411.84
Expense	0.00	0.00	1.12	6.24	-6.24
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	892.34	8,405.60	-8,405.60
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	29,760.00	29,760.00	88.19	14,454.35	15,305.65
Expense	27,020.00	27,020.00	0.77	12,969.70	14,050.30
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,740.00	2,740.00	87.42	1,484.65	1,255.35
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	19,064.13	123,488.40	137,776.60
Expense	254,267.00	254,267.00	22,111.72	111,926.80	142,340.20
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	6,998.00	6,998.00	-3,047.59	11,561.60	-4,563.60
Fund: 112 - GUN RANGE FUND					
Revenue	5,124.00	5,124.00	1,420.85	2,879.65	2,244.35
Expense	1,040.00	1,040.00	131.78	562.45	477.55
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	4,084.00	4,084.00	1,289.07	2,317.20	1,766.80
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	541,200.00	541,200.00	50,478.44	392,940.76	148,259.24
Expense	470,205.00	470,205.00	53,344.29	309,560.98	160,644.02
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	70,995.00	70,995.00	-2,865.85	83,379.78	-12,384.78
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	252,443.00	252,443.00	7,526.67	112,498.90	139,944.10
Expense	246,577.00	246,577.00	-9,737.38	147,688.82	98,888.18
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	5,866.00	5,866.00	17,264.05	-35,189.92	41,055.92
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	9.73	13.71	-13.71
Expense	0.00	0.00	0.52	5.78	-5.78
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	9.21	7.93	-7.93
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.05	0.07	-0.07
Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.05	0.07	-0.07
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.08	0.12	-0.12
Expense	0.00	0.00	0.00	0.03	-0.03
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.08	0.09	-0.09
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	7.37	4,684.94	-4,684.94
Expense	0.00	0.00	0.68	1,550.11	-1,550.11
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	6.69	3,134.83	-3,134.83

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	177,698.08	5,518,895.49	596,979.51
Expense	6,081,646.00	6,081,646.00	532.64	5,366,538.07	715,107.93
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	34,229.00	34,229.00	177,165.44	152,357.42	-118,128.42
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	2,090,400.00	2,090,400.00	196,476.07	-1,074,899.01	3,165,299.01
Expense	1,761,300.00	3,145,924.01	184,304.20	2,821,084.42	324,839.59
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	329,100.00	-1,055,524.01	12,171.87	-3,895,983.43	2,840,459.42
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	0.00	0.00	627.01	882.55	-882.55
Expense	0.00	0.00	54.61	221.46	-221.46
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	572.40	661.09	-661.09
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	0.00	0.00	24.74	119.40	-119.40
Expense	0.00	0.00	1.33	2.12	-2.12
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	0.00	0.00	23.41	117.28	-117.28
Fund: 165 - 2014 GO FUND					
Revenue	0.00	0.00	1,770.80	30,207.79	-30,207.79
Expense	0.00	20,000.00	3,420.00	2,213,898.14	-2,193,898.14
Fund: 165 - 2014 GO FUND Surplus (Deficit):	0.00	-20,000.00	-1,649.20	-2,183,690.35	2,163,690.35
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	30,000.00	0.00
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):	0.00	0.00	0.00	-30,000.00	30,000.00
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	10,800.00	36,219.92	-11,219.92
Expense	0.00	25,000.00	10,505.74	37,775.44	-12,775.44
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	294.26	-1,555.52	1,555.52
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	1,060,085.07	8,107,311.89	4,520,910.11
Expense	14,820,349.08	14,820,349.08	1,120,670.51	9,507,967.82	5,312,381.26
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-2,192,127.08	-2,192,127.08	-60,585.44	-1,400,655.93	-791,471.15
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.03	0.05	-0.05
Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.03	0.05	-0.05
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	1.48	2.08	-2.08

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	0.08	0.83	-0.83
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	1.40	1.25	-1.25
Fund: 216 - UTILITY CIP FUND					
Revenue	2,967,447.00	2,967,447.00	250,569.65	1,979,956.96	987,490.04
Expense	225,000.00	225,000.00	33,227.28	330,503.67	-105,503.67
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	2,742,447.00	2,742,447.00	217,342.37	1,649,453.29	1,092,993.71
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	0.00	0.00	477.09	2,916.83	-2,916.83
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	477.09	2,916.83	-2,916.83
Fund: 300 - AIRPORT FUND					
Revenue	655,344.00	655,344.00	27,266.07	498,722.53	156,621.47
Expense	181,200.00	181,200.00	22,676.07	108,762.85	72,437.15
Fund: 300 - AIRPORT FUND Surplus (Deficit):	474,144.00	474,144.00	4,590.00	389,959.68	84,184.32
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	1,482.63	800,615.37	-499,115.37
Expense	501,200.00	501,200.00	128.54	50,376.98	450,823.02
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-199,700.00	-199,700.00	1,354.09	750,238.39	-949,938.39
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	52,148.05	314,643.00	-314,643.00
Expense	0.00	0.00	2,143.55	228,222.01	-228,222.01
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	50,004.50	86,420.99	-86,420.99
Fund: 400 - GOLF FUND					
Revenue	272,528.00	272,528.00	29,643.87	133,548.87	138,979.13
Expense	238,612.00	238,612.00	21,197.71	139,591.33	99,020.67
Fund: 400 - GOLF FUND Surplus (Deficit):	33,916.00	33,916.00	8,446.16	-6,042.46	39,958.46
Fund: 500 - SANITATION FUND					
Revenue	3,783,204.00	3,783,204.00	344,591.90	2,662,016.32	1,121,187.68
Expense	3,514,606.33	3,514,606.33	303,229.82	1,988,695.48	1,525,910.85
Fund: 500 - SANITATION FUND Surplus (Deficit):	268,597.67	268,597.67	41,362.08	673,320.84	-404,723.17
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	813,206.00	813,206.00	67,767.17	542,137.36	271,068.64
Expense	875,620.40	875,620.40	82,582.42	567,571.00	308,049.40
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-62,414.40	-62,414.40	-14,815.25	-25,433.64	-36,980.76
Fund: 602 - INSURANCE FUND					
Revenue	4,921,219.00	4,921,219.00	438,944.10	3,343,133.02	1,578,085.98
Expense	5,582,794.00	5,582,794.00	417,157.61	4,454,213.92	1,128,580.08
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-661,575.00	-661,575.00	21,786.49	-1,111,080.90	449,505.90
Fund: 604 - MIS FUND					
Revenue	808,151.00	808,151.00	67,345.92	538,767.36	269,383.64
Expense	850,672.00	850,672.00	41,752.62	557,514.32	293,157.68
Fund: 604 - MIS FUND Surplus (Deficit):	-42,521.00	-42,521.00	25,593.30	-18,746.96	-23,774.04
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	379,430.00	379,430.00	38,444.49	-157,117.79	536,547.79
Expense	229,830.00	229,830.00	5,404.54	240,664.64	-10,834.64
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	149,600.00	149,600.00	33,039.95	-397,782.43	547,382.43
Fund: 800 - SPENCE FUND					
Revenue	4,800.00	4,800.00	5,480.59	5,717.66	-917.66
Expense	600.00	600.00	50.00	400.00	200.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	4,200.00	4,200.00	5,430.59	5,317.66	-1,117.66
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	11.43	16.10	-16.10

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	1.40	7.58	-7.58
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	10.03	8.52	-8.52
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	468,461.08	2,564,481.05	-2,564,481.05
Expense	0.00	0.00	194,778.77	2,290,798.74	-2,290,798.74
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	273,682.31	273,682.31	-273,682.31
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	806.00	806.00	2,466.67	3,144.64	-2,338.64
Expense	600.00	600.00	24,576.18	75,898.24	-75,298.24
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	206.00	206.00	-22,109.51	-72,753.60	72,959.60
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	709.00	709.00	1,096.85	9,628.61	-8,919.61
Expense	300.00	300.00	9.48	1,657.92	-1,357.92
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	409.00	409.00	1,087.37	7,970.69	-7,561.69
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	595,648.00	595,648.00	1,654.30	303,780.46	291,867.54
Expense	7,100.00	7,100.00	70.92	261,061.64	-253,961.64
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	588,548.00	588,548.00	1,583.38	42,718.82	545,829.18
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	59,415,205.00	59,415,205.00	4,947,094.33	30,022,098.73	29,393,106.27
Expense	59,465,034.00	59,455,389.00	4,538,142.19	32,088,618.53	27,366,770.47
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-49,829.00	-40,184.00	408,952.14	-2,066,519.80	2,026,335.80
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	850.00	850.00	2,048.39	1,748.46	-898.46
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	2,048.39	1,748.46	-898.46
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	2,560,000.00	1,280,000.00
Expense	3,817,880.00	3,817,880.00	0.00	2,154,269.52	1,663,610.48
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	22,120.00	22,120.00	320,000.00	405,730.48	-383,610.48
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	125.00	125.00	68.35	58.32	66.68
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	68.35	58.32	66.68
Fund: 950 - CABLE / INTERNET					
Revenue	6,953,953.00	6,953,953.00	505,582.94	4,334,348.12	2,619,604.88
Expense	7,649,610.00	7,663,155.00	464,968.00	3,844,953.08	3,818,201.92
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-695,657.00	-709,202.00	40,614.94	489,395.04	-1,198,597.04
Total Surplus (Deficit):	-255,353.39	-1,663,877.40	594,288.26	-5,216,413.12	3,552,535.72

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	-968,581.15	625,826.53	-1,716,531.11
101 - MUNICIPAL COURT BUIL...	0.00	0.00	691.00	6,322.01	-6,322.01
102 - MUNICIPAL COURT TECH...	0.00	0.00	892.34	8,405.60	-8,405.60
103 - MUNICIPAL COURT CHILD..	2,740.00	2,740.00	87.42	1,484.65	1,255.35
110 - EXCHANGE BUILDING F...	0.00	0.00	0.00	7.39	-7.39
111 - RECREATION ACTIVITIES ...	6,998.00	6,998.00	-3,047.59	11,561.60	-4,563.60
112 - GUN RANGE FUND	4,084.00	4,084.00	1,289.07	2,317.20	1,766.80
113 - HOTEL / MOTEL OCCUP...	70,995.00	70,995.00	-2,865.85	83,379.78	-12,384.78
114 - VENUE MANAGEMENT F...	5,866.00	5,866.00	17,264.05	-35,189.92	41,055.92
116 - ROADWAY IMPACT FEE 1	0.00	0.00	9.21	7.93	-7.93
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.05	0.07	-0.07
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.08	0.09	-0.09
123 - PTRAIN - POLICE REIMB...	0.00	0.00	6.69	3,134.83	-3,134.83
126 - TIFMAS MOBILIZATION	0.00	0.00	0.00	-99.99	99.99
140 - DEBT SERVICE FUND	34,229.00	34,229.00	177,165.44	152,357.42	-118,128.42
160 - GENERAL CAPITAL IMPR...	329,100.00	-1,055,524.01	12,171.87	-3,895,983.43	2,840,459.42
161 - STREET CONSTRUCTION ...	0.00	0.00	572.40	661.09	-661.09
164 - 2013 CO CAPITAL FUND	0.00	0.00	23.41	117.28	-117.28
165 - 2014 GO FUND	0.00	-20,000.00	-1,649.20	-2,183,690.35	2,163,690.35
170 - LAW ENFORCEMENT GR...	0.00	0.00	0.00	-30,000.00	30,000.00
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	294.26	-1,555.52	1,555.52
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	-60,585.44	-1,400,655.93	-791,471.15
210 - WATER IMPACT FEES	0.00	0.00	0.03	0.05	-0.05
211 - WASTEWATER IMPACT F...	0.00	0.00	1.40	1.25	-1.25
216 - UTILITY CIP FUND	2,742,447.00	2,742,447.00	217,342.37	1,649,453.29	1,092,993.71
217 - WASTEWATER RECLAMA...	0.00	0.00	477.09	2,916.83	-2,916.83
300 - AIRPORT FUND	474,144.00	474,144.00	4,590.00	389,959.68	84,184.32
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	1,354.09	750,238.39	-949,938.39
362 - AIRPORT FBO FUEL	0.00	0.00	50,004.50	86,420.99	-86,420.99
400 - GOLF FUND	33,916.00	33,916.00	8,446.16	-6,042.46	39,958.46
500 - SANITATION FUND	268,597.67	268,597.67	41,362.08	673,320.84	-404,723.17
601 - CENTRAL SERVICE FUND	-62,414.40	-62,414.40	-14,815.25	-25,433.64	-36,980.76
602 - INSURANCE FUND	-661,575.00	-661,575.00	21,786.49	-1,111,080.90	449,505.90
604 - MIS FUND	-42,521.00	-42,521.00	25,593.30	-18,746.96	-23,774.04
660 - VEHICLE REPLACEMENT ...	149,600.00	149,600.00	33,039.95	-397,782.43	547,382.43
800 - SPENCE FUND	4,200.00	4,200.00	5,430.59	5,317.66	-1,117.66
801 - JONES LIBRARY TRUST	0.00	0.00	10.03	8.52	-8.52
809 - GREENVILLE IDC (L-3)	0.00	0.00	273,682.31	273,682.31	-273,682.31
810 - SEIZURE FUNDS - STATE ...	206.00	206.00	-22,109.51	-72,753.60	72,959.60
811 - SEIZURE FUNDS - FED RU...	409.00	409.00	1,087.37	7,970.69	-7,561.69
820 - TIRZ FUND (Tax Incremen..	588,548.00	588,548.00	1,583.38	42,718.82	545,829.18
910 - ELECTRIC OPERATING F...	-49,829.00	-40,184.00	408,952.14	-2,066,519.80	2,026,335.80
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	2,048.39	1,748.46	-898.46
912 - ELECTRIC DEBT SERVICE	22,120.00	22,120.00	320,000.00	405,730.48	-383,610.48
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	68.35	58.32	66.68
950 - CABLE / INTERNET	-695,657.00	-709,202.00	40,614.94	489,395.04	-1,198,597.04
Total Surplus (Deficit):	-255,353.39	-1,663,877.40	594,288.26	-5,216,413.12	9,505,516.77