



# Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">100-1-000000-49270-0000</a>		0.00	0.00	0.00	-1,807,612.73	1,807,612.73
<a href="#">100-1-311001-41101-0000</a>	7,013,076.07	7,013,076.07	16,613.88	6,902,611.38	110,464.69	
<a href="#">100-1-311002-41102-0000</a>	100,000.00	100,000.00	5,014.84	73,612.71	26,387.29	
<a href="#">100-1-311003-41104-0000</a>	116,000.00	116,000.00	9,902.19	89,939.57	26,060.43	
<a href="#">100-1-312001-41201-0000</a>	625,088.00	625,088.00	52,090.66	468,815.94	156,272.06	
<a href="#">100-1-312002-41202-0000</a>	312,011.09	312,011.09	0.00	312,011.09	0.00	
<a href="#">100-1-312002-41203-0000</a>	44,089.09	44,089.09	0.00	44,089.09	0.00	
<a href="#">100-1-312004-41205-0000</a>	65,000.00	65,000.00	0.00	80,185.79	-15,185.79	
<a href="#">100-1-313001-41301-0000</a>	6,919,070.00	6,919,070.00	582,665.77	5,805,381.98	1,113,688.02	
<a href="#">100-1-313001-41302-0000</a>	5,500.00	5,500.00	531.15	4,682.17	817.83	
<a href="#">100-1-313002-41303-0000</a>	50,000.00	50,000.00	8,904.89	40,960.90	9,039.10	
<a href="#">100-1-313003-41401-0000</a>	56,000.00	56,000.00	0.00	31,965.24	24,034.76	
<a href="#">100-1-314001-41801-0000</a>	100,000.00	100,000.00	0.00	40,253.47	59,746.53	
<a href="#">100-1-314001-41802-0000</a>	39,000.00	39,000.00	0.00	29,179.37	9,820.63	
<a href="#">100-1-314002-41803-0000</a>	334,000.00	334,000.00	0.00	213,839.21	120,160.79	
<a href="#">100-1-314003-41804-0000</a>	95,000.00	95,000.00	0.00	66,474.08	28,525.92	
<a href="#">100-1-314003-41805-0000</a>	129,000.00	129,000.00	0.00	92,986.02	36,013.98	
<a href="#">100-1-314004-41806-0000</a>	268,000.00	268,000.00	71,623.03	204,025.43	63,974.57	
<a href="#">100-1-314004-41807-0000</a>	128,200.00	128,200.00	0.00	62,096.96	66,103.04	
<a href="#">100-1-314005-41809-0000</a>	2,500,000.00	2,500,000.00	572,311.21	1,529,431.26	970,568.74	
<a href="#">100-1-314005-41810-0000</a>	650.00	650.00	0.00	160.44	489.56	
<a href="#">100-1-314006-41811-0000</a>	625,335.00	625,335.00	54,056.02	459,274.64	166,060.36	
<a href="#">100-1-315001-42101-0000</a>	3,300.00	3,300.00	60.00	1,065.00	2,235.00	
<a href="#">100-1-315001-42401-0000</a>	53,160.00	53,160.00	2,350.00	56,333.06	-3,173.06	
<a href="#">100-1-315001-42402-0000</a>	1,500.00	1,500.00	20.00	900.00	600.00	
<a href="#">100-1-315001-42403-0000</a>	10,500.00	10,500.00	80.00	2,360.00	8,140.00	
<a href="#">100-1-315001-42404-0000</a>	16,000.00	16,000.00	1,400.00	13,450.00	2,550.00	
<a href="#">100-1-315001-42405-0000</a>	23,000.00	23,000.00	880.00	12,004.25	10,995.75	
<a href="#">100-1-315001-42406-0000</a>	400,000.00	400,000.00	23,479.77	242,036.51	157,963.49	
<a href="#">100-1-315001-42407-0000</a>	250.00	250.00	0.00	0.00	250.00	
<a href="#">100-1-315001-42408-0000</a>	100.00	100.00	0.00	-0.12	100.12	
<a href="#">100-1-315001-42410-0000</a>	500,000.00	500,000.00	0.00	250,000.00	250,000.00	
<a href="#">100-1-316001-44601-0000</a>	273,000.00	273,000.00	24,717.52	273,391.58	-391.58	
<a href="#">100-1-316001-45603-0000</a>	0.00	0.00	0.00	-0.90	0.90	
<a href="#">100-1-317001-44602-0000</a>	11,000.00	11,000.00	1,238.93	7,521.82	3,478.18	
<a href="#">100-1-318001-42201-0000</a>	50,000.00	50,000.00	3,404.28	35,650.50	14,349.50	
<a href="#">100-1-318001-42202-0000</a>	12,000.00	12,000.00	20.00	1,160.00	10,840.00	
<a href="#">100-1-318001-44101-0000</a>	100,000.00	100,000.00	5,796.47	61,041.29	38,958.71	
<a href="#">100-1-318001-44115-0000</a>	2,130.00	2,130.00	157.63	1,562.18	567.82	
<a href="#">100-1-318001-44201-0000</a>	850.00	850.00	130.00	1,050.00	-200.00	
<a href="#">100-1-318001-44202-0000</a>	1,300.00	1,300.00	70.00	385.00	915.00	
<a href="#">100-1-318001-44203-0000</a>	6,300.00	6,300.00	1,904.41	6,681.99	-381.99	
<a href="#">100-1-318001-44205-0000</a>	10,000.00	10,000.00	60.00	5,100.00	4,900.00	
<a href="#">100-1-318001-44311-0000</a>	0.00	0.00	0.00	125.00	-125.00	
<a href="#">100-1-318001-44401-0000</a>	6,500.00	6,500.00	1,500.00	7,422.00	-922.00	
<a href="#">100-1-318001-44402-0000</a>	2,500.00	2,500.00	0.00	247.50	2,252.50	
<a href="#">100-1-318001-44403-0000</a>	21,245.00	21,245.00	863.33	31,025.03	-9,780.03	
<a href="#">100-1-318001-44404-0000</a>	22,907.00	22,907.00	3,343.00	22,346.50	560.50	
<a href="#">100-1-318001-44501-0000</a>	8,302.00	8,302.00	1,187.00	5,637.40	2,664.60	
<a href="#">100-1-318001-44504-0000</a>	1,200.00	1,200.00	30.00	165.00	1,035.00	
<a href="#">100-1-318001-44505-0000</a>	550.00	550.00	30.00	290.00	260.00	

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	1,080.00	1,080.00	50.00	150.00	930.00
<a href="#">100-1-319001-44506-0000</a>	LIBRARY COPY MACHINE	5,500.00	5,500.00	312.50	3,016.05	2,483.95
<a href="#">100-1-319001-45302-0000</a>	CEMETERY LOTS SALES	150.00	150.00	0.00	510.00	-360.00
<a href="#">100-1-319001-45304-0000</a>	PROPERTY SALES	0.00	0.00	500.00	7,263.29	-7,263.29
<a href="#">100-1-319001-45305-0000</a>	AUCTION PROCEEDS	1,500.00	1,500.00	0.00	4,740.60	-3,240.60
<a href="#">100-1-319001-45401-0000</a>	INTEREST REVENUES	30,000.00	30,000.00	-723.30	8,412.56	21,587.44
<a href="#">100-1-319001-45501-0000</a>	LIBRARY MTG ROOM RENTAL	600.00	600.00	180.00	772.50	-172.50
<a href="#">100-1-319001-45503-0000</a>	PAVILION RENTALS	13,990.00	13,990.00	1,451.60	8,410.13	5,579.87
<a href="#">100-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	32,000.00	32,000.00	314.24	21,982.34	10,017.66
<a href="#">100-1-319001-45602-0000</a>	PRIOR YEAR REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	1.50	-7,264.36	7,264.36
<a href="#">100-1-322001-43002-0000</a>	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	25,000.00	100,000.00	0.00
<a href="#">100-1-322001-43003-0000</a>	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	21,600.00	7,200.00
<a href="#">100-1-322001-43004-0000</a>	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	0.00	14,933.36	6,066.64
<a href="#">100-1-323001-46008-0000</a>	XFR - TOURISM FUND	90,000.00	90,000.00	7,500.00	67,500.00	22,500.00
<a href="#">100-1-324001-46506-0000</a>	CA - RECREATION FUND	6,157.00	6,157.00	513.08	4,617.72	1,539.28
<a href="#">100-1-324001-46509-0000</a>	CA - VENUE MGMT FUND	6,459.00	6,459.00	538.25	4,844.25	1,614.75
<a href="#">100-1-324001-46537-0000</a>	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	0.00	2,088.00	1,044.00
<a href="#">100-1-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	25,439.00	25,439.00	2,119.92	19,079.28	6,359.72
<a href="#">100-1-324001-46650-0000</a>	CA - UTILITY FUND TO GENERAL GOVERNME...	369,256.00	369,256.00	30,771.33	276,941.97	92,314.03
<a href="#">100-1-324001-46651-0000</a>	CA - UTILITY FUND TO PUBLIC WORKS	172,134.00	172,134.00	14,344.50	129,100.50	43,033.50
<a href="#">100-1-324001-46801-0000</a>	CA - SPENCE FUND	600.00	600.00	50.00	450.00	150.00
<a href="#">100-1-324009-46901-0000</a>	CA - ELECTRIC UTILITY	312,482.00	312,482.00	26,040.17	234,361.53	78,120.47
<a href="#">100-1-324009-46906-0000</a>	CA - CABLE UTILITY	52,488.00	52,488.00	4,374.00	39,366.00	13,122.00
	<b>Revenue Total:</b>	<b>22,345,380.25</b>	<b>22,345,380.25</b>	<b>1,562,173.77</b>	<b>16,746,190.32</b>	<b>5,599,189.93</b>
<b>Expense</b>						
<a href="#">100-1-411000-52001-0000</a>	OFFICE SUPPLIES	60.00	60.00	0.00	46.96	13.04
<a href="#">100-1-411000-52005-0000</a>	PRINTED MATERIALS	96.00	96.00	48.00	48.00	48.00
<a href="#">100-1-411000-52103-0000</a>	MEETING SUPPLIES	1,800.00	1,800.00	73.89	1,471.34	328.66
<a href="#">100-1-411000-54001-0000</a>	TELEPHONE CHARGES	4,002.00	4,002.00	225.91	1,933.69	2,068.31
<a href="#">100-1-411000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,900.00	6,900.00	0.00	5,926.00	974.00
<a href="#">100-1-411000-54204-0000</a>	PUBLIC RELATIONS	500.00	500.00	0.00	500.00	0.00
<a href="#">100-1-411000-54213-0000</a>	PLAQUES AND AWARDS	500.00	500.00	230.00	351.85	148.15
<a href="#">100-1-411000-54214-0000</a>	TRAVEL & TRAINING	14,000.00	14,000.00	215.00	9,590.10	4,409.90
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	73,620.00	73,620.00	5,908.80	57,916.21	15,703.79
<a href="#">100-1-411400-51021-0000</a>	LONGEVITY	1,206.00	1,206.00	0.00	1,200.00	6.00
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,230.80	969.20
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	535.40	160.60
<a href="#">100-1-411400-51201-0000</a>	FICA	4,943.00	4,943.00	384.65	3,797.96	1,145.04
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	1,156.00	1,156.00	89.96	888.22	267.78
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	218.00	218.00	18.17	163.53	54.47
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	77.00	77.00	0.00	16.51	60.49
<a href="#">100-1-411400-51301-0000</a>	TMRS	8,781.00	8,781.00	702.70	6,935.20	1,845.80
<a href="#">100-1-411400-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	44.98	55.02
<a href="#">100-1-411400-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	133.86	16.14
<a href="#">100-1-411400-52005-0000</a>	PRINTED MATERIALS	25.00	25.00	0.00	0.00	25.00
<a href="#">100-1-411400-54001-0000</a>	TELEPHONE CHARGES	2,100.00	2,100.00	73.90	564.41	1,535.59
<a href="#">100-1-411400-54101-0000</a>	PROFESSIONAL SERVICES	900.00	900.00	0.00	875.00	25.00
<a href="#">100-1-411400-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	130.00	130.00	0.00	125.00	5.00
<a href="#">100-1-411400-54206-0000</a>	ELECTION EXPENSE	5,125.00	5,125.00	265.50	2,000.33	3,124.67
<a href="#">100-1-411400-54212-0000</a>	PRINTING	4,160.00	4,160.00	0.00	2,467.50	1,692.50
<a href="#">100-1-411400-54214-0000</a>	TRAVEL & TRAINING	975.00	975.00	0.00	403.86	571.14
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	171,353.00	171,353.00	12,271.48	125,054.63	46,298.37
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	6,778.00	6,778.00	353.68	3,623.85	3,154.15
<a href="#">100-1-412100-51021-0000</a>	LONGEVITY	4,650.00	4,650.00	0.00	4,614.00	36.00
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	230.78	2,307.80	1,292.20
<a href="#">100-1-412100-51201-0000</a>	FICA	11,556.00	11,556.00	772.35	8,018.22	3,537.78
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	2,703.00	2,703.00	180.63	1,877.48	825.52

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	29,099.97	9,700.03
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	510.00	510.00	42.50	382.50	127.50
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	444.00	444.00	1.68	72.27	371.73
<a href="#">100-1-412100-51301-0000</a>	TMRS	19,775.00	19,775.00	1,250.24	13,002.47	6,772.53
<a href="#">100-1-412100-52001-0000</a>	OFFICE SUPPLIES	880.00	880.00	0.00	332.97	547.03
<a href="#">100-1-412100-52002-0000</a>	POSTAGE / FREIGHT	3,500.00	3,500.00	0.00	2,338.19	1,161.81
<a href="#">100-1-412100-52005-0000</a>	PRINTED MATERIALS	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1-412100-52102-0000</a>	BOOKS / REF SUPPLIES	220.00	220.00	0.00	0.00	220.00
<a href="#">100-1-412100-52110-0000</a>	TICKET WRITER SUPPLIES	8,630.00	8,630.00	7,187.74	7,187.74	1,442.26
<a href="#">100-1-412100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	1,712.00	1,712.00	0.00	1,211.54	500.46
<a href="#">100-1-412100-54001-0000</a>	TELEPHONE CHARGES	10,000.00	10,000.00	659.05	3,947.39	6,052.61
<a href="#">100-1-412100-54101-0000</a>	PROFESSIONAL SERVICES	24,720.00	24,720.00	0.00	22,802.73	1,917.27
<a href="#">100-1-412100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	850.00	850.00	0.00	474.17	375.83
<a href="#">100-1-412100-54207-0000</a>	COURT COSTS, JURY, WIT FEES	360.00	360.00	72.00	144.00	216.00
<a href="#">100-1-412100-54214-0000</a>	TRAVEL & TRAINING	8,150.00	8,150.00	355.42	3,496.82	4,653.18
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	207,132.00	207,132.00	16,618.39	162,889.64	44,242.36
<a href="#">100-1-413200-51020-0000</a>	OVERTIME	120.00	120.00	0.00	24.49	95.51
<a href="#">100-1-413200-51021-0000</a>	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00
<a href="#">100-1-413200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.30	923.00	277.00
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	7,380.00	7,380.00	567.70	5,677.00	1,703.00
<a href="#">100-1-413200-51201-0000</a>	FICA	8,734.00	8,734.00	1,067.04	7,285.81	1,448.19
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	3,156.00	3,156.00	249.55	2,447.92	708.08
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	14,549.94	4,850.06
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	595.00	595.00	49.58	446.22	148.78
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	29.77	124.23
<a href="#">100-1-413200-51301-0000</a>	TMRS	23,972.00	23,972.00	1,931.72	18,901.75	5,070.25
<a href="#">100-1-413200-52001-0000</a>	OFFICE SUPPLIES	550.00	550.00	98.64	240.91	309.09
<a href="#">100-1-413200-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	33.27	166.73
<a href="#">100-1-413200-52102-0000</a>	BOOKS / REF SUPPLIES	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-413200-52103-0000</a>	MEETING SUPPLIES	475.00	475.00	60.88	200.63	274.37
<a href="#">100-1-413200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	125.00	125.00	0.00	0.00	125.00
<a href="#">100-1-413200-54001-0000</a>	TELEPHONE CHARGES	6,000.00	6,000.00	461.91	3,994.17	2,005.83
<a href="#">100-1-413200-54101-0000</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	60.00	-60.00
<a href="#">100-1-413200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,000.00	3,000.00	40.00	1,063.24	1,936.76
<a href="#">100-1-413200-54205-0000</a>	BUSINESS MEALS	1,000.00	1,000.00	0.00	79.73	920.27
<a href="#">100-1-413200-54212-0000</a>	PRINTING	750.00	750.00	0.00	0.00	750.00
<a href="#">100-1-413200-54214-0000</a>	TRAVEL & TRAINING	6,740.00	6,740.00	1,056.25	5,403.26	1,336.74
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	301,904.00	301,904.00	19,527.04	194,127.87	107,776.13
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	1,010.00	1,010.00	0.00	663.16	346.84
<a href="#">100-1-415100-51021-0000</a>	LONGEVITY	2,994.00	2,994.00	0.00	2,970.00	24.00
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	184.62	1,846.20	2,353.80
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	420.00	420.00	32.30	323.00	97.00
<a href="#">100-1-415100-51201-0000</a>	FICA	19,253.00	19,253.00	1,178.60	11,668.36	7,584.64
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	4,503.00	4,503.00	275.64	2,728.88	1,774.12
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	50,924.97	16,975.03
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	850.00	850.00	70.83	637.47	212.53
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	539.00	539.00	0.00	92.19	446.81
<a href="#">100-1-415100-51301-0000</a>	TMRS	34,205.00	34,205.00	2,207.36	22,052.78	12,152.22
<a href="#">100-1-415100-51401-0000</a>	CONTRA - SALARIES	-20,722.00	-20,722.00	0.00	0.00	-20,722.00
<a href="#">100-1-415100-52001-0000</a>	OFFICE SUPPLIES	1,950.00	1,950.00	0.00	1,383.88	566.12
<a href="#">100-1-415100-52002-0000</a>	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	2,229.21	2,770.79
<a href="#">100-1-415100-52005-0000</a>	PRINTED MATERIALS	0.00	0.00	0.00	24.00	-24.00
<a href="#">100-1-415100-54001-0000</a>	TELEPHONE CHARGES	3,400.00	3,400.00	268.30	2,115.66	1,284.34
<a href="#">100-1-415100-54110-0000</a>	AUDIT	56,650.00	56,650.00	0.00	70,450.00	-13,800.00
<a href="#">100-1-415100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,400.00	2,400.00	0.00	2,525.00	-125.00
<a href="#">100-1-415100-54211-0000</a>	ADVERTISING	25,000.00	25,000.00	521.20	18,886.97	6,113.03
<a href="#">100-1-415100-54212-0000</a>	PRINTING	3,102.00	3,102.00	0.00	3,246.87	-144.87
<a href="#">100-1-415100-54214-0000</a>	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	3,914.48	2,085.52
<a href="#">100-1-415150-54401-0000</a>	APPRAISER	220,000.00	220,000.00	58,047.81	174,143.43	45,856.57

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-415150-54402-0000</a>	COLLECTOR	15,350.00	15,350.00	0.00	15,884.05	-534.05
<a href="#">100-1-415300-54106-0000</a>	ATTORNEY FEES	200,000.00	200,000.00	20,918.75	156,698.90	43,301.10
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	159,633.00	159,633.00	12,352.17	121,959.94	37,673.06
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	719.00	719.00	0.00	143.71	575.29
<a href="#">100-1-415500-51021-0000</a>	LONGEVITY	3,030.00	3,030.00	0.00	1,992.00	1,038.00
<a href="#">100-1-415500-51102-0000</a>	BILINGUAL PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,230.80	969.20
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	738.40	221.60
<a href="#">100-1-415500-51201-0000</a>	FICA	10,487.00	10,487.00	774.10	7,709.82	2,777.18
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	2,453.00	2,453.00	181.04	1,803.09	649.91
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	21,825.00	7,275.00
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	463.00	463.00	38.58	347.22	115.78
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	0.00	48.76	182.24
<a href="#">100-1-415500-51301-0000</a>	TMRS	18,631.00	18,631.00	1,425.36	14,078.67	4,552.33
<a href="#">100-1-415500-52001-0000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,191.97	308.03
<a href="#">100-1-415500-52002-0000</a>	POSTAGE / FREIGHT	700.00	700.00	32.25	621.13	78.87
<a href="#">100-1-415500-52303-0000</a>	TRAINING SUPPLIES	500.00	500.00	0.00	152.65	347.35
<a href="#">100-1-415500-52401-0000</a>	RECREATIONAL SUPPLIES	2,800.00	2,800.00	0.00	88.10	2,711.90
<a href="#">100-1-415500-54001-0000</a>	TELEPHONE CHARGES	2,500.00	2,500.00	203.02	1,289.57	1,210.43
<a href="#">100-1-415500-54102-0000</a>	MVR CHECKS	200.00	200.00	0.00	144.00	56.00
<a href="#">100-1-415500-54103-0000</a>	CONSULTING	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-415500-54107-0000</a>	MEDICAL	5,000.00	5,000.00	364.00	3,978.00	1,022.00
<a href="#">100-1-415500-54118-0000</a>	MEDICAL - POLICE	2,500.00	2,500.00	0.00	1,072.00	1,428.00
<a href="#">100-1-415500-54119-0000</a>	MEDICAL - FIRE	1,000.00	1,000.00	0.00	1,074.00	-74.00
<a href="#">100-1-415500-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	75.60	1,935.03	1,564.97
<a href="#">100-1-415500-54213-0000</a>	PLAQUES AND AWARDS	8,500.00	8,500.00	442.95	7,648.88	851.12
<a href="#">100-1-415500-54214-0000</a>	TRAVEL & TRAINING	3,550.00	3,550.00	616.35	1,423.07	2,126.93
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	257,202.00	257,202.00	19,844.95	198,666.01	58,535.99
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	1,651.00	1,651.00	0.00	2,980.33	-1,329.33
<a href="#">100-1-421100-51021-0000</a>	LONGEVITY	3,480.00	3,480.00	0.00	3,468.00	12.00
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	276.92	2,630.72	369.28
<a href="#">100-1-421100-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	0.00	600.00	0.00
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,200.00	360.00
<a href="#">100-1-421100-51201-0000</a>	FICA	16,585.00	16,585.00	1,216.14	12,355.14	4,229.86
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	3,879.00	3,879.00	314.54	2,919.64	959.36
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	29,099.97	9,700.03
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	4,915.00	4,915.00	409.58	3,686.22	1,228.78
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	308.00	308.00	0.00	61.98	246.02
<a href="#">100-1-421100-51301-0000</a>	TMRS	29,464.00	29,464.00	2,263.04	23,119.94	6,344.06
<a href="#">100-1-421100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-868.39	868.39
<a href="#">100-1-421100-52001-0000</a>	OFFICE SUPPLIES	1,402.92	1,402.92	0.00	303.61	1,099.31
<a href="#">100-1-421100-52002-0000</a>	POSTAGE / FREIGHT	240.00	240.00	0.00	1,683.31	-1,443.31
<a href="#">100-1-421100-52004-0000</a>	COMPUTER SUPPLIES	335.04	335.04	0.00	0.00	335.04
<a href="#">100-1-421100-52005-0000</a>	PRINTED MATERIALS	210.00	210.00	0.00	165.00	45.00
<a href="#">100-1-421100-52103-0000</a>	MEETING SUPPLIES	2,595.00	2,595.00	117.51	1,104.95	1,490.05
<a href="#">100-1-421100-52104-0000</a>	WEARING APPAREL	312.00	312.00	0.00	110.91	201.09
<a href="#">100-1-421100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	632.00	632.00	3.33	9.33	622.67
<a href="#">100-1-421100-52203-0000</a>	MOTOR VEHICLE FUEL	3,945.00	3,945.00	293.16	2,525.15	1,419.85
<a href="#">100-1-421100-52302-0000</a>	MEDICAL SUPPLIES	400.00	400.00	0.00	125.99	274.01
<a href="#">100-1-421100-52305-0000</a>	PUBLIC EDUCATION	8,112.00	8,112.00	438.32	1,819.79	6,292.21
<a href="#">100-1-421100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-421100-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	606.67	1,893.33
<a href="#">100-1-421100-54001-0000</a>	TELEPHONE CHARGES	34,659.90	34,659.90	1,936.69	18,084.35	16,575.55
<a href="#">100-1-421100-54002-0000</a>	UTILITY CHARGES	78,032.11	78,032.11	7,021.99	53,515.29	24,516.82
<a href="#">100-1-421100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,479.00	28.00	2,581.18	-102.18
<a href="#">100-1-421100-54205-0000</a>	BUSINESS MEALS	200.00	200.00	0.00	11.08	188.92
<a href="#">100-1-421100-54212-0000</a>	PRINTING	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-421100-54213-0000</a>	PLAQUES AND AWARDS	200.00	410.00	300.00	410.00	0.00
<a href="#">100-1-421100-54214-0000</a>	TRAVEL & TRAINING	8,275.00	8,275.00	25.00	3,844.20	4,430.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	727,921.00	727,921.00	50,445.10	505,656.97	222,264.03
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	40,680.00	40,680.00	3,531.57	45,164.19	-4,484.19
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	14,322.00	14,322.00	138.46	11,152.60	3,169.40
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	18,600.00	18,600.00	1,292.28	12,922.80	5,677.20
<a href="#">100-1-421210-51115-0000</a>	CLOTHING ALLOWANCE	6,600.00	6,600.00	0.00	5,400.00	1,200.00
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	4,680.00	4,680.00	378.48	3,784.80	895.20
<a href="#">100-1-421210-51201-0000</a>	FICA	50,394.00	50,394.00	3,342.02	34,399.59	15,994.41
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	11,786.00	11,786.00	781.60	8,045.08	3,740.92
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	80,025.03	26,674.97
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	20,509.00	20,509.00	1,709.08	15,381.72	5,127.28
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	848.00	848.00	0.00	166.63	681.37
<a href="#">100-1-421210-51301-0000</a>	TMRS	89,530.00	89,530.00	6,236.86	64,434.25	25,095.75
<a href="#">100-1-421210-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-20,121.96	20,121.96
<a href="#">100-1-421210-52001-0000</a>	OFFICE SUPPLIES	1,605.00	1,605.00	152.68	178.02	1,426.98
<a href="#">100-1-421210-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	109.57	40.43
<a href="#">100-1-421210-52004-0000</a>	COMPUTER SUPPLIES	1,615.00	1,615.00	997.36	1,035.22	579.78
<a href="#">100-1-421210-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	163.79	187.79	-87.79
<a href="#">100-1-421210-52102-0000</a>	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1-421210-52104-0000</a>	WEARING APPAREL	180.00	180.00	0.00	0.00	180.00
<a href="#">100-1-421210-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,460.00	1,460.00	0.00	-42.56	1,502.56
<a href="#">100-1-421210-52203-0000</a>	MOTOR VEHICLE FUEL	10,427.00	10,427.00	344.14	3,962.68	6,464.32
<a href="#">100-1-421210-53203-0000</a>	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-421210-53205-0000</a>	MOTOR VEHICLES	3,000.00	3,000.00	419.20	5,374.75	-2,374.75
<a href="#">100-1-421210-54001-0000</a>	TELEPHONE CHARGES	37,806.24	37,806.24	2,759.53	25,557.81	12,248.43
<a href="#">100-1-421210-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	6,997.00	6,997.00	0.00	6,062.66	934.34
<a href="#">100-1-421210-54208-0000</a>	LABORATORY WORK	5,500.00	5,500.00	1,668.38	3,174.14	2,325.86
<a href="#">100-1-421210-54214-0000</a>	TRAVEL & TRAINING	7,350.00	7,350.00	-820.60	5,333.05	2,016.95
<a href="#">100-1-421210-54215-0000</a>	EVIDENCE PURCHASES	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<a href="#">100-1-421210-54216-0000</a>	INFORMANT EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	2,774,200.00	2,774,200.00	186,888.68	1,931,062.82	843,137.18
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	196,990.00	196,990.00	18,486.29	180,605.23	16,384.77
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	35,802.00	35,802.00	376.60	30,966.15	4,835.85
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	50,400.00	50,400.00	3,323.04	34,638.03	15,761.97
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	900.00	900.00	69.24	703.94	196.06
<a href="#">100-1-421230-51115-0000</a>	CLOTHING ALLOWANCE	600.00	600.00	0.00	600.00	0.00
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,476.80	443.20
<a href="#">100-1-421230-51201-0000</a>	FICA	189,770.00	189,770.00	12,650.46	133,947.45	55,822.55
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	44,382.00	44,382.00	2,958.57	31,326.41	13,055.59
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	421,950.00	421,950.00	35,162.50	316,462.50	105,487.50
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	76,821.00	76,821.00	6,401.75	57,615.75	19,205.25
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	3,352.00	3,352.00	0.00	680.88	2,671.12
<a href="#">100-1-421230-51301-0000</a>	TMRS	337,148.00	337,148.00	23,398.76	248,424.69	88,723.31
<a href="#">100-1-421230-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-500.05	-26,831.18	26,831.18
<a href="#">100-1-421230-52001-0000</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	927.13	272.87
<a href="#">100-1-421230-52002-0000</a>	POSTAGE / FREIGHT	390.00	390.00	0.00	83.74	306.26
<a href="#">100-1-421230-52004-0000</a>	COMPUTER SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-421230-52005-0000</a>	PRINTED MATERIALS	1,000.00	1,000.00	0.00	277.35	722.65
<a href="#">100-1-421230-52102-0000</a>	BOOKS / REF SUPPLIES	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-421230-52104-0000</a>	WEARING APPAREL	19,048.00	19,048.00	69.68	20,339.15	-1,291.15
<a href="#">100-1-421230-52108-0000</a>	MENAGERIE SUPPLIES	475.00	475.00	40.50	40.50	434.50
<a href="#">100-1-421230-52109-0000</a>	SUPPORT OF PRISONERS	2,400.00	2,400.00	0.00	1,881.41	518.59
<a href="#">100-1-421230-52111-0000</a>	AMMUNITION	15,163.00	15,163.00	4,230.00	9,324.43	5,838.57
<a href="#">100-1-421230-52201-0000</a>	MINOR TOOLS & EQUIPMENT	22,272.00	23,972.00	-2,109.03	6,993.56	16,978.44
<a href="#">100-1-421230-52203-0000</a>	MOTOR VEHICLE FUEL	109,896.00	109,896.00	6,852.18	58,233.15	51,662.85
<a href="#">100-1-421230-52303-0000</a>	TRAINING SUPPLIES	97.00	97.00	0.00	0.00	97.00
<a href="#">100-1-421230-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	885.70	614.30
<a href="#">100-1-421230-53205-0000</a>	MOTOR VEHICLES	67,790.00	67,790.00	1,293.77	6,328.42	61,461.58
<a href="#">100-1-421230-54001-0000</a>	TELEPHONE CHARGES	55,640.00	55,640.00	4,927.40	42,653.85	12,986.15
<a href="#">100-1-421230-54108-0000</a>	VETERINARY SERVICES	900.00	900.00	0.00	232.00	668.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1-421230-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	90.00	90.00	0.00	50.00	40.00
<a href="#">100-1-421230-54214-0000</a>	TRAVEL & TRAINING	4,049.00	2,349.00	0.00	540.00	1,809.00
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	739,684.00	739,684.00	56,946.53	550,118.30	189,565.70
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	50,174.00	50,174.00	3,100.94	31,047.98	19,126.02
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	10,356.00	10,356.00	138.46	8,950.82	1,405.18
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	13,200.00	13,200.00	1,246.12	12,253.52	946.48
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	2,100.00	2,100.00	115.40	1,142.46	957.54
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,476.80	443.20
<a href="#">100-1-421240-51201-0000</a>	FICA	22,207.00	22,207.00	1,681.03	15,650.45	6,556.55
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	11,853.00	11,853.00	872.30	8,508.46	3,344.54
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	179,350.00	179,350.00	14,945.83	134,512.47	44,837.53
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	4,381.00	4,381.00	365.08	3,285.72	1,095.28
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	1,503.00	1,503.00	0.84	284.21	1,218.79
<a href="#">100-1-421240-51301-0000</a>	TMRS	50,671.00	50,671.00	3,108.44	29,869.50	20,801.50
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	62,368.00	62,368.00	5,552.23	56,034.31	6,333.69
<a href="#">100-1-421240-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-1,015.90	1,015.90
<a href="#">100-1-421240-52001-0000</a>	OFFICE SUPPLIES	2,247.00	2,247.00	145.45	1,191.62	1,055.38
<a href="#">100-1-421240-52002-0000</a>	POSTAGE / FREIGHT	2,500.00	2,290.00	0.00	493.58	1,796.42
<a href="#">100-1-421240-52004-0000</a>	COMPUTER SUPPLIES	500.00	500.00	0.00	196.66	303.34
<a href="#">100-1-421240-52005-0000</a>	PRINTED MATERIALS	1,150.50	1,150.50	0.00	0.00	1,150.50
<a href="#">100-1-421240-52102-0000</a>	REFERENCE SUPPLIES	3,569.35	3,569.35	0.00	0.00	3,569.35
<a href="#">100-1-421240-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-421240-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	886.25	1,313.75
<a href="#">100-1-421240-52203-0000</a>	MOTOR VEHICLE FUEL	664.00	664.00	31.52	351.12	312.88
<a href="#">100-1-421240-52303-0000</a>	TRAINING SUPPLIES	970.00	970.00	0.00	272.27	697.73
<a href="#">100-1-421240-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
<a href="#">100-1-421240-53205-0000</a>	MOTOR VEHICLES	840.00	840.00	0.00	44.94	795.06
<a href="#">100-1-421240-53207-0000</a>	RADIO/COMMUNICATIONS	37,388.00	37,388.00	0.00	41,496.00	-4,108.00
<a href="#">100-1-421240-54001-0000</a>	TELEPHONE CHARGES	36,000.00	36,000.00	2,973.08	26,608.70	9,391.30
<a href="#">100-1-421240-54101-0000</a>	PROFESSIONAL SERVICES	8,316.00	8,316.00	895.62	11,586.28	-3,270.28
<a href="#">100-1-421240-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	0.00	925.00	338.00
<a href="#">100-1-421240-54212-0000</a>	PRINTING	485.00	485.00	0.00	0.00	485.00
<a href="#">100-1-421240-54214-0000</a>	TRAVEL & TRAINING	19,769.00	19,769.00	825.00	11,654.23	8,114.77
<a href="#">100-1-421240-55232-0000</a>	FIREARMS PROGRAM	9,600.00	9,600.00	0.00	9,056.88	543.12
<a href="#">100-1-421600-52104-0000</a>	WEARING APPAREL	2,924.62	2,924.62	0.00	1,688.36	1,236.26
<a href="#">100-1-421600-52111-0000</a>	AMMUNITION	6,500.08	6,500.08	0.00	6,490.82	9.26
<a href="#">100-1-421600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	5,718.88	5,718.88	0.00	3,423.94	2,294.94
<a href="#">100-1-421600-52206-0000</a>	SPECIAL OPS EQUIPMENT	5,810.19	5,810.19	0.00	3,017.83	2,792.36
<a href="#">100-1-421600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	37.50	12.50
<a href="#">100-1-421600-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
<a href="#">100-1-421600-54214-0000</a>	TRAVEL & TRAINING	6,400.00	6,400.00	0.00	4,558.08	1,841.92
<a href="#">100-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	5,340.25	5,340.25	0.00	6,865.37	-1,525.12
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	235,540.00	235,540.00	18,089.12	180,927.54	54,612.46
<a href="#">100-1-422100-51020-0000</a>	OVERTIME	1,310.00	1,310.00	83.52	183.74	1,126.26
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	3,906.00	3,906.00	94.16	2,788.67	1,117.33
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	3,720.00	3,720.00	295.40	2,954.00	766.00
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	7,800.00	7,800.00	507.68	5,076.80	2,723.20
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	1,200.00	720.00
<a href="#">100-1-422100-51201-0000</a>	FICA	3,008.00	3,008.00	213.03	2,068.63	939.37
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	3,686.00	3,686.00	275.27	2,747.30	938.70
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	21,825.00	7,275.00
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	4,178.00	4,178.00	348.17	3,133.53	1,044.47
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	0.00	49.37	181.63
<a href="#">100-1-422100-51301-0000</a>	TMRS	5,344.00	5,344.00	407.72	4,087.03	1,256.97
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	34,554.00	34,554.00	2,611.22	26,140.17	8,413.83
<a href="#">100-1-422100-52001-0000</a>	OFFICE SUPPLIES	1,114.00	1,114.00	163.84	608.46	505.54
<a href="#">100-1-422100-52002-0000</a>	POSTAGE / FREIGHT	250.00	250.00	8.85	104.79	145.21
<a href="#">100-1-422100-52102-0000</a>	REFERENCE SUPPLIES	968.00	968.00	0.00	0.00	968.00
<a href="#">100-1-422100-52103-0000</a>	MEETING SUPPLIES	964.00	964.00	0.00	306.27	657.73

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422100-52104-0000</a>	WEARING APPAREL	1,028.00	1,028.00	0.00	221.87	806.13
<a href="#">100-1-422100-53207-0000</a>	RADIO/COMMUNICATIONS	3,500.00	3,500.00	0.00	200.00	3,300.00
<a href="#">100-1-422100-53402-0000</a>	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	1,495.00	5.00
<a href="#">100-1-422100-54001-0000</a>	TELEPHONE CHARGES	4,500.00	4,500.00	454.74	3,675.08	824.92
<a href="#">100-1-422100-54002-0000</a>	UTILITY CHARGES	5,400.00	5,400.00	658.28	3,860.48	1,539.52
<a href="#">100-1-422100-54101-0000</a>	PROFESSIONAL SERVICES	5,200.00	5,200.00	3,107.00	8,712.00	-3,512.00
<a href="#">100-1-422100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	7,175.00	7,175.00	185.00	4,956.21	2,218.79
<a href="#">100-1-422100-54214-0000</a>	TRAVEL & TRAINING	5,200.00	5,200.00	2,134.47	4,084.73	1,115.27
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	2,828,930.00	2,828,930.00	212,557.40	2,154,016.08	674,913.92
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	343,047.00	343,047.00	33,037.46	256,798.84	86,248.16
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	39,666.00	39,666.00	221.52	37,558.36	2,107.64
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	61,440.00	61,440.00	4,947.78	48,480.96	12,959.04
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	600.00	600.00	46.16	461.60	138.40
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	1,190.60	369.40
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	47,491.00	47,491.00	3,624.64	36,200.10	11,290.90
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	465,600.00	465,600.00	38,800.00	349,200.00	116,400.00
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	64,321.00	64,321.00	5,360.08	48,240.72	16,080.28
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	3,699.00	3,699.00	0.00	776.19	2,922.81
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	550,241.00	550,241.00	42,156.15	418,337.80	131,903.20
<a href="#">100-1-422200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-120.00	-930.00	930.00
<a href="#">100-1-422200-52001-0000</a>	OFFICE SUPPLIES	998.00	998.00	0.00	0.00	998.00
<a href="#">100-1-422200-52101-0000</a>	JANITORIAL SUPPLIES	5,800.00	5,800.00	266.40	4,897.48	902.52
<a href="#">100-1-422200-52104-0000</a>	WEARING APPAREL	20,600.00	20,600.00	196.00	5,624.79	14,975.21
<a href="#">100-1-422200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	12,450.00	12,450.00	473.25	8,711.73	3,738.27
<a href="#">100-1-422200-52203-0000</a>	MOTOR VEHICLE FUEL	30,000.00	30,000.00	2,674.29	17,373.88	12,626.12
<a href="#">100-1-422200-52205-0000</a>	FIRST RESPONDER SUPPLIES	19,400.00	19,400.00	3,063.82	10,004.39	9,395.61
<a href="#">100-1-422200-52207-0000</a>	BUNKER GEAR	35,250.00	35,250.00	84.98	24,342.06	10,907.94
<a href="#">100-1-422200-52306-0000</a>	HAZMAT SUPPLIES	10,300.00	10,300.00	577.67	1,664.67	8,635.33
<a href="#">100-1-422200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-1-422200-53205-0000</a>	MOTOR VEHICLES	55,000.00	55,000.00	11,440.72	54,082.69	917.31
<a href="#">100-1-422200-53208-0000</a>	FIRE HOSE/NOZZLES	5,750.00	5,750.00	0.00	2,236.79	3,513.21
<a href="#">100-1-422200-53213-0000</a>	SCBA MAINTENANCE	4,500.00	4,500.00	0.00	3,917.45	582.55
<a href="#">100-1-422200-53402-0000</a>	BUILDING MAINTENANCE	1,650.00	1,650.00	0.00	449.05	1,200.95
<a href="#">100-1-422200-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	655.87	5,032.38	-32.38
<a href="#">100-1-422200-54002-0000</a>	UTILITY CHARGES	50,000.00	50,000.00	4,400.62	36,563.92	13,436.08
<a href="#">100-1-422200-54109-0000</a>	INSPECTIONS/TESTING	9,780.00	9,780.00	1,149.00	3,119.25	6,660.75
<a href="#">100-1-422200-54214-0000</a>	TRAVEL & TRAINING	20,150.00	20,150.00	546.22	10,653.57	9,496.43
<a href="#">100-1-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	54,197.20	54,197.20	10,839.80
<a href="#">100-1-422200-55203-0000</a>	FURNITURE/OFFICE EQUIP	1,860.00	1,860.00	626.02	1,245.99	614.01
<a href="#">100-1-422200-55207-0000</a>	RADIO COMMUNICATION EQUIP	4,200.00	4,200.00	0.00	462.00	3,738.00
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	80,619.00	80,619.00	7,610.08	74,106.76	6,512.24
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	17,556.00	17,556.00	0.00	5,091.27	12,464.73
<a href="#">100-1-422300-51021-0000</a>	LONGEVITY	1,272.00	1,272.00	0.00	1,266.00	6.00
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	1,920.00	1,920.00	147.70	1,477.00	443.00
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	600.00	600.00	46.16	461.60	138.40
<a href="#">100-1-422300-51201-0000</a>	FICA	6,322.00	6,322.00	0.00	0.00	6,322.00
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	1,479.00	1,479.00	112.05	1,185.49	293.51
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	2,002.00	2,002.00	166.83	1,501.47	500.53
<a href="#">100-1-422300-51205-0000</a>	STATE UNEMPLOYMENT	77.00	77.00	0.00	16.50	60.50
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	17,130.00	17,130.00	1,311.07	13,802.48	3,327.52
<a href="#">100-1-422300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-6,507.58	6,507.58
<a href="#">100-1-422300-52001-0000</a>	OFFICE SUPPLIES	621.00	621.00	0.00	107.55	513.45
<a href="#">100-1-422300-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	74.28	25.72
<a href="#">100-1-422300-52005-0000</a>	PRINTED MATERIALS	424.00	424.00	153.75	314.25	109.75
<a href="#">100-1-422300-52104-0000</a>	WEARING APPAREL	573.00	573.00	109.80	252.79	320.21
<a href="#">100-1-422300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,957.99	1,957.99	0.00	398.61	1,559.38
<a href="#">100-1-422300-52203-0000</a>	MOTOR VEHICLE FUEL	2,000.00	2,000.00	58.95	1,393.02	606.98
<a href="#">100-1-422300-52304-0000</a>	FIRE PREVENTION SUPPLIES	9,623.00	9,623.00	607.34	4,463.11	5,159.89

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-422300-53205-0000</a>	MOTOR VEHICLES	600.00	600.00	14.98	141.84	458.16
<a href="#">100-1-422300-54001-0000</a>	TELEPHONE CHARGES	1,000.00	1,000.00	33.33	278.34	721.66
<a href="#">100-1-422300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,825.00	1,825.00	36.04	36.04	1,788.96
<a href="#">100-1-422300-54208-0000</a>	LABORATORY WORK	600.00	600.00	0.00	440.00	160.00
<a href="#">100-1-422300-54210-0000</a>	PHOTO PROCESSING	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-422300-54214-0000</a>	TRAVEL & TRAINING	4,020.00	4,020.00	0.00	3,667.35	352.65
<a href="#">100-1-422300-54217-0000</a>	AWARDS PROGRAM	320.00	320.00	0.00	0.00	320.00
<a href="#">100-1-422400-53209-0000</a>	HARDWARE/SOFTWARE	10,000.00	10,000.00	0.00	10,000.00	0.00
<a href="#">100-1-422400-54001-0000</a>	TELEPHONE CHARGES	4,630.00	4,630.00	334.84	1,195.08	3,434.92
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	127,020.00	127,020.00	9,718.39	99,795.28	27,224.72
<a href="#">100-1-431100-51021-0000</a>	LONGEVITY	258.00	258.00	0.00	390.00	-132.00
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,230.80	969.20
<a href="#">100-1-431100-51117-0000</a>	SALARIES / CELL PHONE ALLOWANCE	0.00	0.00	32.30	306.85	-306.85
<a href="#">100-1-431100-51201-0000</a>	FICA	8,732.00	8,732.00	611.58	6,252.97	2,479.03
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	1,906.00	1,906.00	143.03	1,462.42	443.58
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	14,549.94	4,850.06
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	360.00	360.00	30.00	270.00	90.00
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	43.82	110.18
<a href="#">100-1-431100-51301-0000</a>	TMRS	14,482.00	14,482.00	1,126.24	10,889.03	3,592.97
<a href="#">100-1-431100-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	396.49	203.51
<a href="#">100-1-431100-52002-0000</a>	POSTAGE / FREIGHT	200.00	200.00	0.00	101.79	98.21
<a href="#">100-1-431100-52103-0000</a>	MEETING SUPPLIES	0.00	0.00	0.00	21.65	-21.65
<a href="#">100-1-431100-52203-0000</a>	MOTOR VEHICLE FUEL	343.00	343.00	0.00	29.53	313.47
<a href="#">100-1-431100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431100-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	-283.05	683.05
<a href="#">100-1-431100-53207-0000</a>	RADIO/COMMUNICATIONS	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1-431100-54001-0000</a>	TELEPHONE CHARGES	5,000.00	5,000.00	194.57	1,749.08	3,250.92
<a href="#">100-1-431100-54002-0000</a>	UTILITY CHARGES	2,000.00	2,000.00	8.39	615.86	1,384.14
<a href="#">100-1-431100-54101-0000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1-431100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	273.00	500.29	99.71
<a href="#">100-1-431100-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	120.00	747.87	752.13
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	348,473.00	348,473.00	20,590.04	215,399.09	133,073.91
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	28,497.00	28,497.00	827.58	6,561.38	21,935.62
<a href="#">100-1-431200-51021-0000</a>	LONGEVITY	6,378.00	6,378.00	0.00	5,718.00	660.00
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	864.00	864.00	33.22	448.47	415.53
<a href="#">100-1-431200-51201-0000</a>	FICA	23,821.00	23,821.00	1,280.55	14,535.53	9,285.47
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	5,571.00	5,571.00	299.49	3,399.45	2,171.55
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	80,025.03	26,674.97
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	19,082.00	19,082.00	1,590.17	14,311.53	4,770.47
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	848.00	848.00	0.00	114.39	733.61
<a href="#">100-1-431200-51301-0000</a>	TMRS	42,321.00	42,321.00	2,398.17	26,928.09	15,392.91
<a href="#">100-1-431200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-157.50	157.50
<a href="#">100-1-431200-52001-0000</a>	OFFICE SUPPLIES	350.00	350.00	0.00	349.78	0.22
<a href="#">100-1-431200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	0.83	19.17
<a href="#">100-1-431200-52103-0000</a>	MEETING SUPPLIES	200.00	200.00	0.00	71.00	129.00
<a href="#">100-1-431200-52104-0000</a>	WEARING APPAREL	10,000.00	10,000.00	858.87	7,844.28	2,155.72
<a href="#">100-1-431200-52106-0000</a>	CHEMICAL SUPPLIES	2,000.00	2,000.00	0.00	208.69	1,791.31
<a href="#">100-1-431200-52107-0000</a>	BOTANICAL SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-431200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,000.00	6,000.00	268.84	1,057.06	4,942.94
<a href="#">100-1-431200-52203-0000</a>	MOTOR VEHICLE FUEL	43,000.00	43,000.00	1,849.56	18,644.60	24,355.40
<a href="#">100-1-431200-52302-0000</a>	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1-431200-52303-0000</a>	TRAINING SUPPLIES	200.00	200.00	14.20	14.20	185.80
<a href="#">100-1-431200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	3,000.00	3,000.00	0.00	685.32	2,314.68
<a href="#">100-1-431200-53205-0000</a>	MOTOR VEHICLES	45,000.00	45,000.00	2,200.43	24,525.78	20,474.22
<a href="#">100-1-431200-53207-0000</a>	RADIO/COMMUNICATIONS	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">100-1-431200-53301-0000</a>	SIDEWALKS, CURBS, & GUTTERS	12,000.00	12,000.00	0.00	4,274.75	7,725.25
<a href="#">100-1-431200-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWWY	111,000.00	111,000.00	2,141.96	24,523.75	86,476.25
<a href="#">100-1-431200-53305-0000</a>	BRIDGES & CULVERTS	5,500.00	5,500.00	0.00	725.76	4,774.24
<a href="#">100-1-431200-53308-0000</a>	STORM SEWERS	4,000.00	4,000.00	0.00	0.00	4,000.00



**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 06/30/2017**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">100-1-431200-54001-0000</a>	TELEPHONE CHARGES	1,975.00	1,975.00	177.79	1,651.14	323.86
<a href="#">100-1-431200-54002-0000</a>	UTILITY CHARGES	8,700.00	8,700.00	297.12	4,077.76	4,622.24
<a href="#">100-1-431200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-431200-54214-0000</a>	TRAVEL & TRAINING	100.00	100.00	0.00	40.00	60.00
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	67,488.00	67,488.00	5,118.51	51,791.03	15,696.97
<a href="#">100-1-431600-51020-0000</a>	OVERTIME	2,440.00	2,440.00	978.97	2,218.00	222.00
<a href="#">100-1-431600-51021-0000</a>	LONGEVITY	2,040.00	2,040.00	0.00	2,028.00	12.00
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	461.60	138.40
<a href="#">100-1-431600-51201-0000</a>	FICA	4,499.00	4,499.00	373.66	3,436.57	1,062.43
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	1,052.00	1,052.00	87.38	803.71	248.29
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	14,549.94	4,850.06
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	4,650.00	4,650.00	387.50	3,487.50	1,162.50
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	26.59	127.41
<a href="#">100-1-431600-51301-0000</a>	TMRS	7,993.00	7,993.00	686.87	6,221.47	1,771.53
<a href="#">100-1-431600-52001-0000</a>	OFFICE SUPPLIES	200.00	200.00	0.00	159.96	40.04
<a href="#">100-1-431600-52104-0000</a>	WEARING APPAREL	1,800.00	1,800.00	240.85	1,621.56	178.44
<a href="#">100-1-431600-52106-0000</a>	CHEMICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-431600-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	58.69	810.97	1,189.03
<a href="#">100-1-431600-52203-0000</a>	MOTOR VEHICLE FUEL	5,400.00	5,400.00	236.03	2,589.42	2,810.58
<a href="#">100-1-431600-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	400.00	400.00	0.00	0.00	400.00
<a href="#">100-1-431600-53205-0000</a>	MOTOR VEHICLES	2,628.00	2,628.00	420.60	1,118.27	1,509.73
<a href="#">100-1-431600-53207-0000</a>	RADIO/COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-431600-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	22,000.00	22,000.00	950.75	10,063.32	11,936.68
<a href="#">100-1-431600-54001-0000</a>	TELEPHONE CHARGES	1,350.00	1,350.00	82.68	707.86	642.14
<a href="#">100-1-431600-54002-0000</a>	UTILITY CHARGES	323,436.00	323,436.00	25,892.11	224,854.19	98,581.81
<a href="#">100-1-431600-54214-0000</a>	TRAVEL & TRAINING	100.00	100.00	56.80	96.80	3.20
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	104,022.00	104,022.00	11,012.64	104,025.82	-3.82
<a href="#">100-1-431700-51020-0000</a>	OVERTIME	323.00	323.00	398.67	398.67	-75.67
<a href="#">100-1-431700-51021-0000</a>	LONGEVITY	1,386.00	1,386.00	0.00	1,374.00	12.00
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	65.52	588.76	-156.76
<a href="#">100-1-431700-51201-0000</a>	FICA	6,582.00	6,582.00	692.22	6,255.36	326.64
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	1,539.00	1,539.00	161.89	1,462.98	76.02
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	14,549.94	4,850.06
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	658.00	658.00	54.83	493.47	164.53
<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	46.72	107.28
<a href="#">100-1-431700-51301-0000</a>	TMRS	11,694.00	11,694.00	1,283.12	11,767.84	-73.84
<a href="#">100-1-431700-52001-0000</a>	OFFICE SUPPLIES	800.00	1,893.00	1,767.95	1,892.88	0.12
<a href="#">100-1-431700-52002-0000</a>	POSTAGE / FREIGHT	100.00	100.00	0.00	78.16	21.84
<a href="#">100-1-431700-52104-0000</a>	WEARING APPAREL	800.00	800.00	0.00	683.59	116.41
<a href="#">100-1-431700-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	245.50	254.50
<a href="#">100-1-431700-52203-0000</a>	MOTOR VEHICLE FUEL	3,240.00	3,240.00	276.30	1,765.09	1,474.91
<a href="#">100-1-431700-52303-0000</a>	TRAINING SUPPLIES	100.00	100.00	0.00	274.55	-174.55
<a href="#">100-1-431700-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	0.00
<a href="#">100-1-431700-53205-0000</a>	MOTOR VEHICLES	1,100.00	1,100.00	304.92	314.92	785.08
<a href="#">100-1-431700-53207-0000</a>	RADIO/COMMUNICATIONS	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1-431700-54001-0000</a>	TELEPHONE CHARGES	1,440.00	1,440.00	121.41	996.58	443.42
<a href="#">100-1-431700-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	8.39	615.86	384.14
<a href="#">100-1-431700-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	224.00	376.00
<a href="#">100-1-431700-54212-0000</a>	PRINTING	200.00	24.00	0.00	24.00	0.00
<a href="#">100-1-431700-54214-0000</a>	TRAVEL & TRAINING	1,300.00	1,183.00	0.00	111.00	1,072.00
<a href="#">100-1-431700-54410-0000</a>	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	59,575.00	59,575.00	4,581.92	45,790.82	13,784.18
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	1,011.00	1,011.00	0.00	295.49	715.51
<a href="#">100-1-441100-51021-0000</a>	LONGEVITY	474.00	474.00	0.00	462.00	12.00
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	923.20	276.80
<a href="#">100-1-441100-51201-0000</a>	FICA	3,860.00	3,860.00	279.52	2,759.74	1,100.26
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	903.00	903.00	65.37	645.37	257.63
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	14,549.94	4,850.06
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	170.00	170.00	14.17	127.53	42.47

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	25.66	128.34
<a href="#">100-1-441100-51301-0000</a>	TMRS	6,858.00	6,858.00	522.58	5,236.67	1,621.33
<a href="#">100-1-441100-52001-0000</a>	OFFICE SUPPLIES	2,680.00	2,680.00	1,706.19	2,388.55	291.45
<a href="#">100-1-441100-52002-0000</a>	POSTAGE / FREIGHT	500.00	500.00	0.00	550.78	-50.78
<a href="#">100-1-441100-52005-0000</a>	PRINTED MATERIALS	285.00	285.00	0.00	223.68	61.32
<a href="#">100-1-441100-53207-0000</a>	RADIO/COMMUNICATIONS	228.00	228.00	0.00	0.00	228.00
<a href="#">100-1-441100-54001-0000</a>	TELEPHONE CHARGES	1,208.00	1,208.00	112.83	1,583.26	-375.26
<a href="#">100-1-441100-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	8.39	615.88	384.12
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	41,838.00	41,838.00	3,218.07	32,149.25	9,688.75
<a href="#">100-1-441200-51021-0000</a>	LONGEVITY	150.00	150.00	0.00	150.00	0.00
<a href="#">100-1-441200-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-1-441200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
<a href="#">100-1-441200-51201-0000</a>	FICA	2,704.00	2,704.00	188.29	1,867.79	836.21
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	632.00	632.00	44.03	436.76	195.24
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	271.00	271.00	22.58	203.22	67.78
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	77.00	77.00	0.00	14.85	62.15
<a href="#">100-1-441200-51301-0000</a>	TMRS	4,805.00	4,805.00	359.78	3,564.40	1,240.60
<a href="#">100-1-441200-52102-0000</a>	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1-441200-52104-0000</a>	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
<a href="#">100-1-441200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1-441200-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	726.00	-226.00
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	243,157.00	243,157.00	18,988.94	190,036.78	53,120.22
<a href="#">100-1-441300-51021-0000</a>	LONGEVITY	1,590.00	1,590.00	0.00	1,782.00	-192.00
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	1,800.00	1,800.00	138.46	1,384.60	415.40
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	987.40	836.60
<a href="#">100-1-441300-51201-0000</a>	FICA	15,399.00	15,399.00	1,180.62	11,889.19	3,509.81
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	3,601.00	3,601.00	276.11	2,780.53	820.47
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	48,500.00	48,500.00	4,041.67	36,375.03	12,124.97
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	1,591.00	1,591.00	132.58	1,193.22	397.78
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	385.00	385.00	0.00	76.85	308.15
<a href="#">100-1-441300-51301-0000</a>	TMRS	27,358.00	27,358.00	2,149.51	21,511.69	5,846.31
<a href="#">100-1-441300-52002-0000</a>	POSTAGE / FREIGHT	6,000.00	6,000.00	0.00	1,688.06	4,311.94
<a href="#">100-1-441300-52005-0000</a>	PRINTED MATERIALS	400.00	400.00	0.00	312.55	87.45
<a href="#">100-1-441300-52102-0000</a>	BOOKS / REF SUPPLIES	1,500.00	1,500.00	0.00	182.29	1,317.71
<a href="#">100-1-441300-52104-0000</a>	WEARING APPAREL	2,400.00	2,400.00	0.00	99.99	2,300.01
<a href="#">100-1-441300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	351.00	149.00
<a href="#">100-1-441300-52203-0000</a>	MOTOR VEHICLE FUEL	4,245.00	4,245.00	350.88	2,705.73	1,539.27
<a href="#">100-1-441300-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	508.21	1,991.79
<a href="#">100-1-441300-53207-0000</a>	RADIO/COMMUNICATIONS	114.00	114.00	0.00	0.00	114.00
<a href="#">100-1-441300-54001-0000</a>	TELEPHONE CHARGES	7,200.00	7,200.00	393.74	3,184.99	4,015.01
<a href="#">100-1-441300-54002-0000</a>	UTILITY CHARGES	1,000.00	1,000.00	8.39	615.88	384.12
<a href="#">100-1-441300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	50.00	700.00
<a href="#">100-1-441300-54212-0000</a>	PRINTING	24.00	24.00	0.00	0.00	24.00
<a href="#">100-1-441300-54214-0000</a>	TRAVEL & TRAINING	4,600.00	4,600.00	0.00	2,485.56	2,114.44
<a href="#">100-1-441300-54410-0000</a>	PERMITS/FEES	15,600.00	15,600.00	370.00	1,995.00	13,605.00
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	138,053.00	138,053.00	11,265.97	107,658.19	30,394.81
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	5,999.00	5,999.00	764.29	6,156.43	-157.43
<a href="#">100-1-443200-51021-0000</a>	LONGEVITY	4,980.00	4,980.00	0.00	4,956.00	24.00
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
<a href="#">100-1-443200-51201-0000</a>	FICA	9,267.00	9,267.00	707.44	6,655.30	2,611.70
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	2,167.00	2,167.00	165.45	1,556.51	610.49
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	29,099.97	9,700.03
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	4,689.00	4,689.00	390.75	3,516.75	1,172.25
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	308.00	308.00	0.00	55.51	252.49
<a href="#">100-1-443200-51301-0000</a>	TMRS	16,463.00	16,463.00	1,348.68	13,121.78	3,341.22
<a href="#">100-1-443200-52001-0000</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	697.81	402.19
<a href="#">100-1-443200-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	24.16	-4.16
<a href="#">100-1-443200-52101-0000</a>	JANITORIAL SUPPLIES	1,000.00	1,000.00	211.40	1,386.26	-386.26

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-443200-52104-0000</a>	WEARING APPAREL	1,870.00	1,870.00	0.00	653.94	1,216.06
<a href="#">100-1-443200-52106-0000</a>	CHEMICAL SUPPLIES	11,640.00	11,640.00	492.58	15,437.07	-3,797.07
<a href="#">100-1-443200-52108-0000</a>	MENAGERIE SUPPLIES	7,500.00	7,500.00	432.31	4,728.72	2,771.28
<a href="#">100-1-443200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	52.88	854.17	145.83
<a href="#">100-1-443200-52203-0000</a>	MOTOR VEHICLE FUEL	8,000.00	8,000.00	326.74	3,043.23	4,956.77
<a href="#">100-1-443200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1-443200-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	6.89	303.53	2,196.47
<a href="#">100-1-443200-53207-0000</a>	RADIO/COMMUNICATIONS	300.00	300.00	0.00	0.00	300.00
<a href="#">100-1-443200-54001-0000</a>	TELEPHONE CHARGES	2,400.00	2,400.00	180.74	1,501.59	898.41
<a href="#">100-1-443200-54002-0000</a>	UTILITY CHARGES	30,000.00	30,000.00	2,803.57	22,535.53	7,464.47
<a href="#">100-1-443200-54107-0000</a>	MEDICAL	3,000.00	3,000.00	644.06	1,148.06	1,851.94
<a href="#">100-1-443200-54108-0000</a>	VETERINARY SERVICES	-6,000.00	-6,000.00	-1,484.00	1,170.00	-7,170.00
<a href="#">100-1-443200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1-443200-54214-0000</a>	TRAVEL & TRAINING	600.00	600.00	0.00	198.00	402.00
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	518,209.00	518,209.00	39,899.35	360,090.56	158,118.44
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	15,011.00	16,901.00	1,915.48	15,960.12	940.88
<a href="#">100-1-451100-51021-0000</a>	LONGEVITY	6,210.00	6,210.00	0.00	5,790.00	420.00
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	3,600.00	3,600.00	230.78	2,169.34	1,430.66
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	2,400.00	2,400.00	184.62	1,846.20	553.80
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	148.62	1,379.96	252.04
<a href="#">100-1-451100-51201-0000</a>	FICA	33,918.00	33,918.00	2,579.57	23,672.68	10,245.32
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	7,932.00	7,932.00	603.29	5,536.35	2,395.65
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	126,100.00	126,100.00	10,508.33	94,574.97	31,525.03
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	12,898.00	12,898.00	1,074.83	9,673.47	3,224.53
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	1,617.00	1,617.00	11.11	248.47	1,368.53
<a href="#">100-1-451100-51301-0000</a>	TMRS	55,320.00	55,320.00	4,009.09	39,765.00	15,555.00
<a href="#">100-1-451100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-65.00	65.00
<a href="#">100-1-451100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	4.99	468.56	31.44
<a href="#">100-1-451100-52002-0000</a>	POSTAGE / FREIGHT	150.00	960.00	0.00	958.66	1.34
<a href="#">100-1-451100-52101-0000</a>	JANITORIAL SUPPLIES	6,000.00	8,000.00	996.84	6,556.71	1,443.29
<a href="#">100-1-451100-52104-0000</a>	WEARING APPAREL	9,850.00	9,850.00	871.65	10,378.88	-528.88
<a href="#">100-1-451100-52106-0000</a>	CHEMICAL SUPPLIES	10,000.00	10,000.00	169.06	169.06	9,830.94
<a href="#">100-1-451100-52107-0000</a>	BOTANICAL SUPPLIES	12,000.00	9,990.00	549.47	6,726.49	3,263.51
<a href="#">100-1-451100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	11,750.00	11,750.00	4,171.82	10,043.88	1,706.12
<a href="#">100-1-451100-52203-0000</a>	MOTOR VEHICLE FUEL	40,000.00	36,000.00	2,572.48	12,269.54	23,730.46
<a href="#">100-1-451100-52401-0000</a>	RECREATIONAL SUPPLIES	2,000.00	2,000.00	14.70	1,887.80	112.20
<a href="#">100-1-451100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	4,985.00	6,985.00	0.00	5,128.34	1,856.66
<a href="#">100-1-451100-53205-0000</a>	MOTOR VEHICLES	18,000.00	14,000.00	822.61	7,946.92	6,053.08
<a href="#">100-1-451100-53207-0000</a>	RADIO/COMMUNICATIONS	1,210.00	1,320.00	0.00	0.00	1,320.00
<a href="#">100-1-451100-53402-0000</a>	BUILDING MAINTENANCE	850.00	850.00	0.00	370.97	479.03
<a href="#">100-1-451100-53707-0000</a>	MAINT - GROUNDS	12,000.00	12,000.00	272.70	11,173.67	826.33
<a href="#">100-1-451100-53708-0000</a>	ATHLETIC FIELDS	14,500.00	16,510.00	2,740.38	14,396.06	2,113.94
<a href="#">100-1-451100-53709-0000</a>	SWIMMING POOL	2,000.00	2,000.00	255.27	255.27	1,744.73
<a href="#">100-1-451100-53710-0000</a>	PARK IMPROVEMENTS	5,500.00	6,690.00	1,207.73	6,406.83	283.17
<a href="#">100-1-451100-54001-0000</a>	TELEPHONE CHARGES	7,500.00	7,500.00	517.09	2,781.59	4,718.41
<a href="#">100-1-451100-54002-0000</a>	UTILITY CHARGES	151,966.30	151,966.30	18,078.91	115,432.57	36,533.73
<a href="#">100-1-451100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,507.29	1,507.29	182.29	831.46	675.83
<a href="#">100-1-451100-54211-0000</a>	ADVERTISING	4,000.00	4,000.00	442.27	1,817.74	2,182.26
<a href="#">100-1-451100-54214-0000</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	917.81	1,582.19
<a href="#">100-1-451100-54301-0000</a>	SPECIAL EVENTS	31,000.00	31,000.00	0.00	30,736.62	263.38
<a href="#">100-1-451100-54409-0000</a>	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	49,500.00	22,500.00
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	306,594.00	306,594.00	24,336.34	233,566.41	73,027.59
<a href="#">100-1-455100-51020-0000</a>	OVERTIME	0.00	0.00	74.73	120.68	-120.68
<a href="#">100-1-455100-51021-0000</a>	LONGEVITY	3,204.00	3,204.00	0.00	1,968.00	1,236.00
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	0.00	1,107.68	2,492.32
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	32.30	310.53	121.47
<a href="#">100-1-455100-51201-0000</a>	FICA	19,457.00	19,457.00	1,487.50	14,341.31	5,115.69
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	4,551.00	4,551.00	347.89	3,354.01	1,196.99
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	29,099.97	9,700.03

## Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	892.00	892.00	74.33	668.97	223.03
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	846.00	846.00	7.64	157.38	688.62
<a href="#">100-1-455100-51301-0000</a>	TMRS	26,950.00	26,950.00	2,026.95	19,841.71	7,108.29
<a href="#">100-1-455100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-984.81	-1,226.78	1,226.78
<a href="#">100-1-455100-52001-0000</a>	OFFICE SUPPLIES	2,710.00	2,710.00	268.05	2,340.03	369.97
<a href="#">100-1-455100-52002-0000</a>	POSTAGE / FREIGHT	425.00	425.00	0.00	71.51	353.49
<a href="#">100-1-455100-52004-0000</a>	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00
<a href="#">100-1-455100-52005-0000</a>	PRINTED MATERIALS	0.00	0.00	0.00	96.00	-96.00
<a href="#">100-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	2,075.00	2,075.00	105.35	1,723.23	351.77
<a href="#">100-1-455100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	600.00	600.00	0.00	117.84	482.16
<a href="#">100-1-455100-54001-0000</a>	TELEPHONE CHARGES	5,211.00	5,211.00	533.62	3,625.88	1,585.12
<a href="#">100-1-455100-54002-0000</a>	UTILITY CHARGES	45,387.00	45,387.00	4,656.51	31,980.08	13,406.92
<a href="#">100-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	14,345.00	14,345.00	0.00	13,536.72	808.28
<a href="#">100-1-455100-54202-0000</a>	LIBRARY PERIODICALS	2,507.78	2,507.78	0.00	2,507.78	0.00
<a href="#">100-1-455100-54214-0000</a>	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,202.92	-202.92
<a href="#">100-1-455100-55203-0000</a>	FURNITURE/OFFICE EQUIP	500.00	500.00	0.00	372.98	127.02
<a href="#">100-1-455100-55211-0000</a>	BOOKS	45,354.75	45,354.75	9,742.45	27,491.01	17,863.74
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	54,037.00	54,037.00	4,156.33	41,522.41	12,514.59
<a href="#">100-1-456100-51021-0000</a>	LONGEVITY	1,224.00	1,224.00	0.00	1,218.00	6.00
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,769.20	830.80
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
<a href="#">100-1-456100-51201-0000</a>	FICA	3,676.00	3,676.00	260.30	2,534.29	1,141.71
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	860.00	860.00	60.88	592.76	267.24
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	162.00	162.00	13.50	121.50	40.50
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	77.00	77.00	0.00	16.51	60.49
<a href="#">100-1-456100-51301-0000</a>	TMRS	6,531.00	6,531.00	499.36	5,053.76	1,477.24
<a href="#">100-1-456100-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	43.77	56.23
<a href="#">100-1-456100-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	167.37	-17.37
<a href="#">100-1-456100-52005-0000</a>	PRINTED MATERIALS	750.00	750.00	0.00	66.77	683.23
<a href="#">100-1-456100-52103-0000</a>	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-53402-0000</a>	MAINTENANCE OF BUILDINGS	0.00	0.00	0.00	10.48	-10.48
<a href="#">100-1-456100-54001-0000</a>	TELEPHONE CHARGES	300.00	300.00	38.54	318.53	-18.53
<a href="#">100-1-456100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,180.00	1,180.00	0.00	850.00	330.00
<a href="#">100-1-456100-54205-0000</a>	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1-456100-54214-0000</a>	TRAVEL & TRAINING	900.00	900.00	0.00	52.28	847.72
<a href="#">100-1-456100-54301-0000</a>	SPECIAL EVENTS	7,000.00	7,000.00	379.67	5,231.30	1,768.70
<a href="#">100-1-480000-52003-0000</a>	COPIER CHARGES	65,000.00	65,000.00	2,928.88	49,799.50	15,200.50
<a href="#">100-1-480000-52006-0000</a>	COPIER PAPER	5,000.00	5,000.00	0.00	3,587.84	1,412.16
<a href="#">100-1-480000-54002-0000</a>	UTILITY CHARGES	552.00	552.00	45.21	407.53	144.47
<a href="#">100-1-480000-54105-0000</a>	MARKETING	7,950.00	7,950.00	0.00	250.00	7,700.00
<a href="#">100-1-480000-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	0.00	4,692.49	3,908.51
<a href="#">100-1-480000-54904-0000</a>	POSTAGE METER RENTAL	0.00	0.00	1,122.00	-412.00	412.00
<a href="#">100-1-480000-54905-0000</a>	MAIL MACHINE LEASE INT	247.00	247.00	273.54	547.08	-300.08
<a href="#">100-1-480000-54906-0000</a>	MAIL MACHINE LEASE PRINC	2,261.00	2,261.00	980.46	1,960.92	300.08
<a href="#">100-1-480000-56309-0000</a>	PAYOUT ARRANGEMENT LOCAL SALES TAX	363,095.60	363,095.60	14,841.30	180,567.44	182,528.16
<a href="#">100-1-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	0.00	110,465.71	49,534.29
<a href="#">100-1-480000-57006-0000</a>	SALARY ADJUSTMENTS	23,000.00	23,000.00	0.00	0.00	23,000.00
<a href="#">100-1-480000-57007-0000</a>	COMMUNITY SERVICES	43,600.00	43,600.00	9,300.00	9,300.00	34,300.00
<a href="#">100-1-480000-57008-0000</a>	BANK CHARGES	20,000.00	20,000.00	1,116.30	9,566.63	10,433.37
<a href="#">100-1-480000-57015-0000</a>	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">100-1-491000-58040-0000</a>	XFR - GENERAL CIP	2,055,000.00	2,055,000.00	171,250.00	1,541,250.00	513,750.00
<a href="#">100-1-491000-58204-0000</a>	XFR - VEHICLE/EQUIP RPLCMNT	313,593.00	313,593.00	444,257.25	235,195.25	78,397.75
<a href="#">100-1-495000-58702-0000</a>	CA - GEN GOV TO CENTRAL SERVICE FUND	4,171.00	4,171.00	347.58	3,128.22	1,042.78
<a href="#">100-1-495000-58703-0000</a>	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	82,772.00	82,772.00	6,897.67	62,079.03	20,692.97
<a href="#">100-1-495000-58704-0000</a>	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	207,390.00	207,390.00	17,282.50	155,542.50	51,847.50
<a href="#">100-1-495000-58705-0000</a>	CA - COM DEV TO CENTRAL SERVICE FUND	38,244.00	38,244.00	3,187.00	28,683.00	9,561.00
<a href="#">100-1-495000-58706-0000</a>	CA - PARKS & REC TO CENTRAL SERVICE FUND	174,594.00	174,594.00	14,549.50	130,945.50	43,648.50
<a href="#">100-1-495000-58712-0000</a>	CA - GEN GOV TO INSURANCE FUND	2,593.00	2,593.00	216.08	1,944.72	648.28

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 06/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-1-495000-58713-0000</a>	CA - PUBLIC WORKS TO INSURANCE FUND	24,239.00	24,239.00	2,019.92	18,179.28	6,059.72
<a href="#">100-1-495000-58714-0000</a>	CA - PUBLIC SAFETY TO INSURANCE FUND	115,537.00	115,537.00	9,628.08	86,652.72	28,884.28
<a href="#">100-1-495000-58715-0000</a>	CA - COM DEV TO INSURANCE FUND	10,387.00	10,387.00	865.58	7,790.22	2,596.78
<a href="#">100-1-495000-58716-0000</a>	CA - PARKS & REC TO INSURANCE FUND	33,236.00	33,236.00	2,769.67	24,927.03	8,308.97
<a href="#">100-1-495000-58722-0000</a>	CA - GEN GOVERNMENT TO MIS FUND	51,261.00	51,261.00	4,271.75	38,445.75	12,815.25
<a href="#">100-1-495000-58723-0000</a>	CA - PUBLIC WORKS TO MIS FUND	21,038.00	21,038.00	1,753.17	15,778.53	5,259.47
<a href="#">100-1-495000-58724-0000</a>	CA - PUBLIC SAFETY TO MIS FUND	232,871.00	232,871.00	19,405.92	174,653.28	58,217.72
<a href="#">100-1-495000-58725-0000</a>	CA - COM DEV TO MIS FUND	73,574.00	73,574.00	6,131.17	55,180.53	18,393.47
<a href="#">100-1-495000-58726-0000</a>	CA - PARKS & REC TO MIS FUND	103,144.00	103,144.00	8,595.33	77,357.97	25,786.03
	<b>Expense Total:</b>	<b>23,436,084.83</b>	<b>23,436,084.83</b>	<b>2,246,333.78</b>	<b>16,804,523.80</b>	<b>6,631,561.03</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,090,704.58</b>	<b>-1,090,704.58</b>	<b>-684,160.01</b>	<b>-58,333.48</b>	<b>-1,032,371.10</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>						
<b>Revenue</b>						
<a href="#">101-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	753.51	7,045.75	-7,045.75
<a href="#">101-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-5.68	43.77	-43.77
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>747.83</b>	<b>7,089.52</b>	<b>-7,089.52</b>
<b>Expense</b>						
<a href="#">101-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.94	21.62	-21.62
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>21.62</b>	<b>-21.62</b>
	<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>745.89</b>	<b>7,067.90</b>	<b>-7,067.90</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>						
<b>Revenue</b>						
<a href="#">102-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	0.00	0.00	1,004.63	9,395.38	-9,395.38
<a href="#">102-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-2.35	18.74	-18.74
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002.28</b>	<b>9,414.12</b>	<b>-9,414.12</b>
<b>Expense</b>						
<a href="#">102-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.79	7.03	-7.03
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>7.03</b>	<b>-7.03</b>
	<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.49</b>	<b>9,407.09</b>	<b>-9,407.09</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">103-1-318001-44101-0000</a>	MUNICIPAL COURT COST/FEES	4,200.00	4,200.00	46.73	1,523.66	2,676.34
<a href="#">103-1-318001-44110-0000</a>	OPTIONAL COUNTY FEE - CHILD SAFETY	25,500.00	25,500.00	0.00	12,964.49	12,535.51
<a href="#">103-1-319001-45401-0000</a>	INTEREST REVENUES	60.00	60.00	-1.39	11.54	48.46
	<b>Revenue Total:</b>	<b>29,760.00</b>	<b>29,760.00</b>	<b>45.34</b>	<b>14,499.69</b>	<b>15,260.31</b>
<b>Expense</b>						
<a href="#">103-1-480000-57007-0000</a>	COMMUNITY SERVICES	27,000.00	27,000.00	0.00	12,964.49	14,035.51
<a href="#">103-1-480000-57008-0000</a>	BANK CHARGES	20.00	20.00	0.47	5.68	14.32
	<b>Expense Total:</b>	<b>27,020.00</b>	<b>27,020.00</b>	<b>0.47</b>	<b>12,970.17</b>	<b>14,049.83</b>
	<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,740.00</b>	<b>2,740.00</b>	<b>44.87</b>	<b>1,529.52</b>	<b>1,210.48</b>
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>						
<b>Revenue</b>						
<a href="#">110-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	12.61	-12.61
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.61</b>	<b>-12.61</b>
<b>Expense</b>						
<a href="#">110-1-463100-54001-0000</a>	TELEPHONE CHARGES	0.00	0.00	-0.77	0.00	0.00
<a href="#">110-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	-4.45	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.22</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>12.61</b>	<b>-12.61</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>						
<b>Revenue</b>						
<a href="#">111-1-319010-45306-0000</a>	PARK CONCESSIONS	60,000.00	60,000.00	3,831.73	28,810.89	31,189.11
<a href="#">111-1-319011-44507-0000</a>	ADULT RECREATION FEES	42,000.00	42,000.00	4,468.40	12,872.44	29,127.56
<a href="#">111-1-319011-44508-0000</a>	YOUTH RECREATION FEES	96,855.00	96,855.00	3,510.71	59,862.94	36,992.06
<a href="#">111-1-319012-44509-0000</a>	SPECIAL EVENT FUNDING	46,410.00	46,410.00	18,375.00	44,260.00	2,150.00

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 06/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">111-1-319012-45504-0000</a>	PARKS & RECREATION / FIELD RENTALS	16,000.00	16,000.00	80.89	7,948.86	8,051.14
	<b>Revenue Total:</b>	<b>261,265.00</b>	<b>261,265.00</b>	<b>30,266.73</b>	<b>153,755.13</b>	<b>107,509.87</b>
	<b>Expense</b>					
<a href="#">111-1-451200-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	322.38	177.62
<a href="#">111-1-451200-52101-0000</a>	JANITORIAL SUPPLIES	1,500.00	1,500.00	443.42	1,214.71	285.29
<a href="#">111-1-451200-52401-0000</a>	RECREATIONAL SUPPLIES	75,790.00	75,790.00	18,972.23	49,454.31	26,335.69
<a href="#">111-1-451200-52403-0000</a>	RESALE ITEMS	38,000.00	38,000.00	3,098.95	19,485.06	18,514.94
<a href="#">111-1-451200-54301-0000</a>	SPECIAL EVENTS	46,410.00	46,410.00	24,636.00	51,048.88	-4,638.88
<a href="#">111-1-451200-54302-0000</a>	TEAM REGISTRATION	6,000.00	6,000.00	0.00	2,499.00	3,501.00
<a href="#">111-1-451200-54303-0000</a>	OFFICIALS/INSTRUCTORS	59,440.00	59,440.00	3,099.00	24,748.90	34,691.10
<a href="#">111-1-451200-54304-0000</a>	CONCESSION STD WRKR CONTR	15,000.00	15,000.00	2,291.78	8,697.22	6,302.78
<a href="#">111-1-480000-52003-0000</a>	COPIER CHARGES	2,050.00	2,050.00	63.95	1,677.03	372.97
<a href="#">111-1-480000-57008-0000</a>	BANK CHARGES	1,500.00	1,500.00	1,497.95	1,497.95	2.05
<a href="#">111-1-495000-58501-0000</a>	CA - GENERAL FUND	6,157.00	6,157.00	513.08	4,617.72	1,539.28
<a href="#">111-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	386.00	386.00	32.17	289.53	96.47
<a href="#">111-1-495000-58710-0000</a>	CA - INSURANCE FUND	270.00	270.00	22.50	202.50	67.50
<a href="#">111-1-495000-58720-0000</a>	CA - MIS FUN	1,264.00	1,264.00	105.33	947.97	316.03
	<b>Expense Total:</b>	<b>254,267.00</b>	<b>254,267.00</b>	<b>54,776.36</b>	<b>166,703.16</b>	<b>87,563.84</b>
	<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>6,998.00</b>	<b>6,998.00</b>	<b>-24,509.63</b>	<b>-12,948.03</b>	<b>19,946.03</b>
	<b>Fund: 112 - GUN RANGE FUND</b>					
	<b>Revenue</b>					
<a href="#">112-1-319001-45401-0000</a>	INTEREST REVENUES	120.00	120.00	-3.48	26.17	93.83
<a href="#">112-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	5,004.00	5,004.00	60.00	2,910.00	2,094.00
	<b>Revenue Total:</b>	<b>5,124.00</b>	<b>5,124.00</b>	<b>56.52</b>	<b>2,936.17</b>	<b>2,187.83</b>
	<b>Expense</b>					
<a href="#">112-1-421700-54501-0000</a>	SPECIAL SERVICES	1,000.00	1,000.00	70.00	620.00	380.00
<a href="#">112-1-480000-57008-0000</a>	BANK CHARGES	40.00	40.00	1.18	13.63	26.37
	<b>Expense Total:</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>71.18</b>	<b>633.63</b>	<b>406.37</b>
	<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>4,084.00</b>	<b>4,084.00</b>	<b>-14.66</b>	<b>2,302.54</b>	<b>1,781.46</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
	<b>Revenue</b>					
<a href="#">113-1-313005-41402-0000</a>	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	55,663.91	448,065.70	91,934.30
<a href="#">113-1-319001-45401-0000</a>	INTEREST REVENUES	1,200.00	1,200.00	-61.27	477.70	722.30
	<b>Revenue Total:</b>	<b>541,200.00</b>	<b>541,200.00</b>	<b>55,602.64</b>	<b>448,543.40</b>	<b>92,656.60</b>
	<b>Expense</b>					
<a href="#">113-1-458100-51001-0000</a>	REGULAR	35,303.00	35,303.00	2,721.60	26,765.20	8,537.80
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	715.00	715.00	0.00	243.18	471.82
<a href="#">113-1-458100-51021-0000</a>	LONGEVITY	120.00	120.00	0.00	48.00	72.00
<a href="#">113-1-458100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.30	923.06	276.94
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	16.14	161.40	186.60
<a href="#">113-1-458100-51201-0000</a>	FICA	2,337.00	2,337.00	169.74	1,687.47	649.53
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	546.00	546.00	39.70	394.63	151.37
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	658.00	658.00	54.83	493.47	164.53
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	77.00	77.00	0.00	13.50	63.50
<a href="#">113-1-458100-51301-0000</a>	TMRS	4,151.00	4,151.00	306.06	3,004.24	1,146.76
<a href="#">113-1-458100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	14.25	485.75
<a href="#">113-1-458100-52002-0000</a>	POSTAGE / FREIGHT	1,200.00	1,200.00	21.80	21.80	1,178.20
<a href="#">113-1-458100-54101-0000</a>	PROFESSIONAL SERVICES	18,000.00	18,000.00	200.00	4,750.00	13,250.00
<a href="#">113-1-458100-54105-0000</a>	MARKETING	23,200.00	23,200.00	0.00	3,844.22	19,355.78
<a href="#">113-1-458100-54106-0000</a>	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">113-1-458100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	225.00	1,175.00
<a href="#">113-1-458100-54211-0000</a>	ADVERTISING	50,000.00	50,000.00	4,643.87	38,890.78	11,109.22
<a href="#">113-1-458100-54212-0000</a>	PRINTING	7,200.00	7,200.00	0.00	0.00	7,200.00
<a href="#">113-1-458100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	3,000.00	3,000.00	113.87	548.55	2,451.45
<a href="#">113-1-458100-54301-0000</a>	SPECIAL EVENTS	13,500.00	13,500.00	0.00	35,612.40	-22,112.40
<a href="#">113-1-458100-54523-0000</a>	PROPOSED EVENTS	75,000.00	75,000.00	0.00	59,000.00	16,000.00

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 06/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">113-1-458100-54525-0000</a>	SPORTS TOURNAMENTS	25,000.00	25,000.00	7,803.15	11,758.15	13,241.85
<a href="#">113-1-480000-57008-0000</a>	BANK CHARGES	550.00	550.00	21.29	232.67	317.33
<a href="#">113-1-491000-58001-0000</a>	XFR - GENERAL FUND	90,000.00	90,000.00	7,500.00	67,500.00	22,500.00
<a href="#">113-1-491000-58014-0000</a>	XFR - VENUE MGMT FUND	26,000.00	26,000.00	2,166.67	19,500.03	6,499.97
<a href="#">113-1-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	26,250.03	8,749.97
<a href="#">113-1-491000-58101-0000</a>	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	33,750.00	11,250.00
	<b>Expense Total:</b>	<b>470,205.00</b>	<b>470,205.00</b>	<b>33,346.02</b>	<b>342,907.00</b>	<b>127,298.00</b>
	<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>70,995.00</b>	<b>70,995.00</b>	<b>22,256.62</b>	<b>105,636.40</b>	<b>-34,641.40</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">114-1-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	380.00	-380.00
<a href="#">114-1-319010-45306-0000</a>	CONCESSIONS	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">114-1-319030-45506-0000</a>	AUDITORIUM RENTALS	24,000.00	24,000.00	2,600.00	15,122.04	8,877.96
<a href="#">114-1-319031-45505-0000</a>	CIVIC CENTER RENTALS	40,643.00	40,643.00	5,000.00	31,595.00	9,048.00
<a href="#">114-1-319032-44509-0000</a>	SPECIAL EVENTS/SPONSORS	60,000.00	60,000.00	0.00	17,201.50	42,798.50
<a href="#">114-1-319033-45307-0000</a>	TICKET SALES	100,000.00	100,000.00	0.00	38,467.00	61,533.00
<a href="#">114-1-323001-46008-0000</a>	XFR - TOURISM FUND	26,000.00	26,000.00	2,166.67	19,500.03	6,499.97
	<b>Revenue Total:</b>	<b>252,443.00</b>	<b>252,443.00</b>	<b>9,766.67</b>	<b>122,265.57</b>	<b>130,177.43</b>
<b>Expense</b>						
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	22,669.00	22,669.00	2,147.84	19,523.16	3,145.84
<a href="#">114-1-457100-51020-0000</a>	OVERTIME	0.00	0.00	0.00	579.98	-579.98
<a href="#">114-1-457100-51021-0000</a>	LONGEVITY	51.00	51.00	0.00	48.00	3.00
<a href="#">114-1-457100-51101-0000</a>	CERTIFICATION PAY	0.00	0.00	0.00	23.08	-23.08
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	1,200.00	1,200.00	92.32	923.14	276.86
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	348.00	348.00	16.16	177.75	170.25
<a href="#">114-1-457100-51201-0000</a>	FICA	1,505.00	1,505.00	141.73	1,365.05	139.95
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	352.00	352.00	33.14	319.21	32.79
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	4,850.00	4,850.00	404.17	3,637.53	1,212.47
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	621.00	621.00	51.75	465.75	155.25
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	39.00	39.00	0.00	9.14	29.86
<a href="#">114-1-457100-51301-0000</a>	TMRS	2,673.00	2,673.00	255.97	2,430.28	242.72
<a href="#">114-1-457100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-347.99	-1,687.85	1,687.85
<a href="#">114-1-457100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	126.44	373.56
<a href="#">114-1-457100-52002-0000</a>	POSTAGE / FREIGHT	150.00	150.00	0.00	274.52	-124.52
<a href="#">114-1-457100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	759.45	1,740.55
<a href="#">114-1-457100-52403-0000</a>	RESALE ITEMS	1,500.00	1,500.00	0.00	22.70	1,477.30
<a href="#">114-1-457100-53702-0000</a>	AUDITORIUM MAINTENANCE	7,000.00	7,000.00	78.22	7,003.71	-3.71
<a href="#">114-1-457100-53704-0000</a>	CIVIC CENTER	7,760.00	7,760.00	884.75	14,809.77	-7,049.77
<a href="#">114-1-457100-54001-0000</a>	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
<a href="#">114-1-457100-54005-0000</a>	CIVIC CENTER UTILITY CHARGES	24,500.00	24,500.00	2,091.35	16,755.22	7,744.78
<a href="#">114-1-457100-54105-0000</a>	MARKETING	10,000.00	10,000.00	4,377.78	3,578.94	6,421.06
<a href="#">114-1-457100-54106-0000</a>	ATTORNEY FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">114-1-457100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,135.00	865.00
<a href="#">114-1-457100-54205-0000</a>	BUSINESS MEALS	250.00	250.00	20.00	57.70	192.30
<a href="#">114-1-457100-54211-0000</a>	ADVERTISING	19,000.00	19,000.00	1,306.25	8,688.58	10,311.42
<a href="#">114-1-457100-54214-0000</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">114-1-457100-54301-0000</a>	SPECIAL EVENTS	100,000.00	100,000.00	223.74	53,204.68	46,795.32
<a href="#">114-1-480000-52003-0000</a>	COPIER CHARGES	2,150.00	2,150.00	63.95	2,381.14	-231.14
<a href="#">114-1-480000-57008-0000</a>	BANK CHARGES	800.00	800.00	44.34	1,589.58	-789.58
<a href="#">114-1-495000-58501-0000</a>	CA - GENERAL FUND	6,459.00	6,459.00	538.25	4,844.25	1,614.75
<a href="#">114-1-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	23,621.00	23,621.00	1,968.42	17,715.78	5,905.22
<a href="#">114-1-495000-58710-0000</a>	CA - INSURANCE FUND	397.00	397.00	33.08	297.72	99.28
<a href="#">114-1-495000-58720-0000</a>	CA - MIS FUN	1,582.00	1,582.00	131.83	1,186.47	395.53
	<b>Expense Total:</b>	<b>246,577.00</b>	<b>246,577.00</b>	<b>14,557.05</b>	<b>162,245.87</b>	<b>84,331.13</b>
	<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>5,866.00</b>	<b>5,866.00</b>	<b>-4,790.38</b>	<b>-39,980.30</b>	<b>45,846.30</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>						
<b>Revenue</b>						
<a href="#">116-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-1.60	12.11	-12.11
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	<b>12.11</b>	<b>-12.11</b>
<b>Expense</b>						
<a href="#">116-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.55	6.33	-6.33
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>6.33</b>	<b>-6.33</b>
	<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	<b>5.78</b>	<b>-5.78</b>
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>						
<b>Revenue</b>						
<a href="#">117-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.01	0.06	-0.06
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.06</b>	<b>-0.06</b>
	<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.06</b>	<b>-0.06</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>						
<b>Revenue</b>						
<a href="#">118-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.01	0.11	-0.11
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.11</b>	<b>-0.11</b>
<b>Expense</b>						
<a href="#">118-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	0.03	-0.03
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.03</b>
	<b>Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.08</b>	<b>-0.08</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>						
<b>Revenue</b>						
<a href="#">123-1-310001-43104-0000</a>	GRANTS / LEOSE	0.00	0.00	0.00	4,674.10	-4,674.10
<a href="#">123-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-1.19	9.65	-9.65
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>4,683.75</b>	<b>-4,683.75</b>
<b>Expense</b>						
<a href="#">123-1-421100-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	30.00	-30.00
<a href="#">123-1-421210-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	329.00	-329.00
<a href="#">123-1-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	150.00	745.00	-745.00
<a href="#">123-1-421240-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	592.70	-592.70
<a href="#">123-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.41	3.82	-3.82
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.41</b>	<b>1,700.52</b>	<b>-1,700.52</b>
	<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.60</b>	<b>2,983.23</b>	<b>-2,983.23</b>
<b>Fund: 126 - TIFMAS MOBILIZATION</b>						
<b>Expense</b>						
<a href="#">126-1-422200-52001-0000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	99.99	-99.99
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.99</b>	<b>-99.99</b>
	<b>Fund: 126 - TIFMAS MOBILIZATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.99</b>	<b>-99.99</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">140-1-311001-41101-0000</a>	REAL PROPERTY TAXES	4,398,433.00	4,398,433.00	10,204.86	4,378,559.16	19,873.84
<a href="#">140-1-311002-41102-0000</a>	DELINQUENT TAXES	40,000.00	40,000.00	1,874.92	35,319.11	4,680.89
<a href="#">140-1-319001-45401-0000</a>	INTEREST REVENUES	6,829.00	6,829.00	-108.38	1,627.05	5,201.95
<a href="#">140-1-319001-45601-0000</a>	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	3,619.57	-619.57
<a href="#">140-1-323001-46008-0000</a>	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	26,250.03	8,749.97
<a href="#">140-1-323001-46100-0000</a>	XFR - UTILITY FUND	1,580,613.00	1,580,613.00	131,717.75	1,185,459.75	395,153.25
<a href="#">140-1-323001-46107-0000</a>	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	38,999.97	13,000.03
	<b>Revenue Total:</b>	<b>6,115,875.00</b>	<b>6,115,875.00</b>	<b>150,939.15</b>	<b>5,669,834.64</b>	<b>446,040.36</b>
<b>Expense</b>						
<a href="#">140-1-471100-56105-0000</a>	2010 CO - PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00
<a href="#">140-1-471100-56106-0000</a>	2013 CO PRINCIPAL	230,000.00	230,000.00	0.00	230,000.00	0.00
<a href="#">140-1-471100-56304-0000</a>	2006 GO REFUNDING PRINC	1,595,000.00	1,595,000.00	0.00	1,595,000.00	0.00
<a href="#">140-1-471100-56306-0000</a>	2010 GO REFUND PRINCIPAL	595,000.00	595,000.00	0.00	595,000.00	0.00
<a href="#">140-1-471100-56308-0000</a>	2011 GO REFUND PRINCIPAL	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00



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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">140-1-471100-56310-0000</a>	2014 GO REFUND PRINCIPAL	176,000.00	176,000.00	0.00	176,000.00	0.00
<a href="#">140-1-471100-56311-0000</a>	2014 GENERAL OBLIGATIONS PRINCIPAL	290,000.00	290,000.00	0.00	290,000.00	0.00
<a href="#">140-1-471100-56312-0000</a>	2015 GENERAL OBLIGATIONS PRINCIPAL	438,000.00	438,000.00	0.00	438,000.00	0.00
<a href="#">140-1-471200-56205-0000</a>	2010 CO - INTEREST	191,788.00	191,788.00	0.00	97,018.75	94,769.25
<a href="#">140-1-471200-56206-0000</a>	2013 CO INTEREST	30,349.00	30,349.00	0.00	16,198.00	14,151.00
<a href="#">140-1-471200-56404-0000</a>	2006 GO REFUNDING INT	522,375.00	522,375.00	0.00	281,125.00	241,250.00
<a href="#">140-1-471200-56406-0000</a>	2010 GO REFUND INTEREST	348,848.00	348,848.00	0.00	180,373.75	168,474.25
<a href="#">140-1-471200-56408-0000</a>	2011 GO REFUND INTEREST	139,758.00	139,758.00	0.00	73,797.50	65,960.50
<a href="#">140-1-471200-56409-0000</a>	2014 GENERAL OBLIGATIONS - INTEREST	117,392.00	117,392.00	0.00	60,530.25	56,861.75
<a href="#">140-1-471200-56410-0000</a>	2015 GO - INTEREST	164,256.00	164,256.00	0.00	84,712.20	79,543.80
<a href="#">140-1-471200-56411-0000</a>	2014 GO REFUND INTEREST	32,280.00	32,280.00	0.00	17,020.00	15,260.00
<a href="#">140-1-475100-56002-0000</a>	AGENT FEE	1,200.00	1,200.00	0.00	1,500.00	-300.00
<a href="#">140-1-475100-56003-0000</a>	ISSUANCE COSTS	0.00	0.00	0.00	22,915.00	-22,915.00
<a href="#">140-1-475100-56005-0000</a>	ARBITRAGE	12,500.00	12,500.00	0.00	11,750.00	750.00
<a href="#">140-1-480000-57008-0000</a>	BANK CHARGES	1,900.00	1,900.00	32.78	630.40	1,269.60
	<b>Expense Total:</b>	<b>6,081,646.00</b>	<b>6,081,646.00</b>	<b>32.78</b>	<b>5,366,570.85</b>	<b>715,075.15</b>
	<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>34,229.00</b>	<b>34,229.00</b>	<b>150,906.37</b>	<b>303,263.79</b>	<b>-269,034.79</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">160-1-310002-45321-0000</a>	SALE OF EXCHANGE BLDG	0.00	0.00	0.00	-2,499,837.00	2,499,837.00
<a href="#">160-1-310002-45608-0000</a>	PROJ REIMBURSEMENTS	0.00	0.00	0.00	4,000.00	-4,000.00
<a href="#">160-1-310002-45611-0000</a>	DONATIONS FOR PROJECTS	0.00	0.00	0.00	28,817.00	-28,817.00
<a href="#">160-1-314004-41808-0000</a>	FRANCHISE FEES/CABLE-SICFA	22,400.00	22,400.00	0.00	12,362.88	10,037.12
<a href="#">160-1-319001-45401-0000</a>	INTEREST REVENUES	13,000.00	13,000.00	1,554.88	11,312.99	1,687.01
<a href="#">160-1-323001-46001-0000</a>	XFR - GENERAL FUND	2,055,000.00	2,055,000.00	171,250.00	1,541,250.00	513,750.00
	<b>Revenue Total:</b>	<b>2,090,400.00</b>	<b>2,090,400.00</b>	<b>172,804.88</b>	<b>-902,094.13</b>	<b>2,992,494.13</b>
<b>Expense</b>						
<a href="#">160-1-421210-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	393.00	-393.00
<a href="#">160-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	100,000.00	0.00	93,579.00	6,421.00
<a href="#">160-1-431200-53304-0000</a>	STREET IMPROV PROGRAM	1,600,000.00	1,957,382.69	0.00	749,592.57	1,207,790.12
<a href="#">160-1-451100-55012-0000</a>	CWIP / CONSTRUCTION	140,000.00	140,000.00	-1,908.80	0.00	140,000.00
<a href="#">160-1-455100-55003-0000</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	10,620.00	-10,620.00
<a href="#">160-1-456100-55204-0000</a>	OLD TOWN GREENVILLE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">160-1-457100-54301-0000</a>	SPECIAL EVENTS	0.00	0.00	0.00	3,295.34	-3,295.34
<a href="#">160-1-457100-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	56,000.00	-56,000.00
<a href="#">160-1-480000-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	61,117.74	-61,117.74
<a href="#">160-1-480000-55007-0000</a>	CWIP / ENG/ARCHITECTS/MGMT	0.00	77,250.00	1,908.80	23,375.00	53,875.00
<a href="#">160-1-480000-55011-0000</a>	CWIP / CONSTRUCTION TESTING	0.00	0.00	0.00	8,479.50	-8,479.50
<a href="#">160-1-480000-55012-0000</a>	CWIP / CONSTRUCTION	0.00	849,991.32	201,710.73	1,949,103.42	-1,099,112.10
<a href="#">160-1-480000-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	720.00	54,898.49	-54,898.49
<a href="#">160-1-480000-55203-0000</a>	FURNITURE/OFFICE EQUIP	0.00	0.00	751.88	12,951.88	-12,951.88
<a href="#">160-1-480000-57008-0000</a>	BANK CHARGES	6,300.00	6,300.00	0.00	861.09	5,438.91
	<b>Expense Total:</b>	<b>1,761,300.00</b>	<b>3,145,924.01</b>	<b>203,182.61</b>	<b>3,024,267.03</b>	<b>121,656.98</b>
	<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>329,100.00</b>	<b>-1,055,524.01</b>	<b>-30,377.73</b>	<b>-3,926,361.16</b>	<b>2,870,837.15</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">161-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-102.75	779.80	-779.80
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.75</b>	<b>779.80</b>	<b>-779.80</b>
<b>Expense</b>						
<a href="#">161-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	35.27	256.73	-256.73
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35.27</b>	<b>256.73</b>	<b>-256.73</b>
	<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.02</b>	<b>523.07</b>	<b>-523.07</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">164-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-2.46	116.94	-116.94
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	<b>116.94</b>	<b>-116.94</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">164-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	1.33	3.45	-3.45
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>3.45</b>	<b>-3.45</b>
	<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.79</b>	<b>113.49</b>	<b>-113.49</b>
<b>Fund: 165 - 2014 GO FUND</b>						
<b>Revenue</b>						
<a href="#">165-1-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	1,911.67	32,119.46	-32,119.46
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.67</b>	<b>32,119.46</b>	<b>-32,119.46</b>
<b>Expense</b>						
<a href="#">165-1-431200-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	20,000.00	5,270.50	59,381.50	-39,381.50
<a href="#">165-1-431200-55011-0000</a>	CONSTRUCTION TESTING	0.00	0.00	0.00	13,650.00	-13,650.00
<a href="#">165-1-431200-55012-0000</a>	CONSTRUCTION	0.00	0.00	0.00	2,146,090.03	-2,146,090.03
<a href="#">165-1-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.00	47.11	-47.11
	<b>Expense Total:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>5,270.50</b>	<b>2,219,168.64</b>	<b>-2,199,168.64</b>
	<b>Fund: 165 - 2014 GO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-3,358.83</b>	<b>-2,187,049.18</b>	<b>2,167,049.18</b>
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>						
<b>Revenue</b>						
<a href="#">170-1-310001-43100-0000</a>	GRANT REVENUE	0.00	30,000.00	30,000.00	30,000.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">170-1-421600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	30,000.00	0.00	30,000.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
	<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>						
<b>Revenue</b>						
<a href="#">171-1-310001-43104-0000</a>	GRANT REVENUE - OTHER	0.00	25,000.00	0.00	25,000.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">171-1-456100-54501-0000</a>	SPECIAL SERVICES	0.00	25,000.00	8,875.00	13,875.00	11,125.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>8,875.00</b>	<b>13,875.00</b>	<b>11,125.00</b>
	<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,875.00</b>	<b>11,125.00</b>	<b>-11,125.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>						
<b>Revenue</b>						
<a href="#">172-1-310001-43105-0000</a>	MISCELLANEOUS / GRANTS	0.00	25,000.00	0.00	24,889.67	110.33
<a href="#">172-1-310001-43108-0000</a>	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	11,330.25	-11,330.25
<a href="#">172-1-310002-45611-0000</a>	DONATIONS	0.00	0.00	15,000.00	15,000.00	-15,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>51,219.92</b>	<b>-26,219.92</b>
<b>Expense</b>						
<a href="#">172-1-421240-55207-0000</a>	RADIO COMMUNICATION EQUIP	0.00	25,000.00	0.00	24,889.67	110.33
<a href="#">172-1-455100-51011-0000</a>	PART TIME TEMPORARY	0.00	0.00	984.81	1,226.78	-1,226.78
<a href="#">172-1-455100-52402-0000</a>	BASIC PROGRAM EXPENSE	0.00	0.00	5,506.16	16,231.30	-16,231.30
<a href="#">172-1-455100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	572.25	-572.25
<a href="#">172-1-455100-55211-0000</a>	DEPARTMENTAL CAPITAL / BOOKS	0.00	0.00	654.36	2,000.77	-2,000.77
	<b>Expense Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>7,145.33</b>	<b>44,920.77</b>	<b>-19,920.77</b>
	<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,854.67</b>	<b>6,299.15</b>	<b>-6,299.15</b>
<b>Fund: 174 - FEMA GRANT</b>						
<b>Revenue</b>						
<a href="#">174-1-310001-43107-0000</a>	GRANTS / FEMA GRANT REVENUE	0.00	0.00	0.00	182,810.00	-182,810.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,810.00</b>	<b>-182,810.00</b>
<b>Expense</b>						
<a href="#">174-1-422200-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	182,740.00	-182,740.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,740.00</b>	<b>-182,740.00</b>
	<b>Fund: 174 - FEMA GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>-70.00</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>						
<b>Revenue</b>						
<a href="#">175-1-310001-43102-0000</a>	GRANTS / GRANT REVENUE	0.00	0.00	0.00	6,165.00	-6,165.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,165.00</b>	<b>-6,165.00</b>
<b>Expense</b>						
<a href="#">175-1-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	6,165.00	-6,165.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,165.00</b>	<b>-6,165.00</b>
	<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 190 - FIXED ASSETS</b>						
<b>Expense</b>						
<a href="#">190-1-460000-57001-0000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	-134,526.72	134,526.72
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,526.72</b>	<b>134,526.72</b>
	<b>Fund: 190 - FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,526.72</b>	<b>134,526.72</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>						
<b>Revenue</b>						
<a href="#">200-2-318003-44302-0000</a>	WATER REVENUES / SERVICE CHARGES	62,000.00	62,000.00	4,615.01	49,345.79	12,654.21
<a href="#">200-2-318003-44303-0000</a>	METER TESTING CHARGES	0.00	0.00	2.03	2.03	-2.03
<a href="#">200-2-318003-44304-0000</a>	NEW SERVICES - WATER	20,000.00	20,000.00	4,100.00	18,200.00	1,800.00
<a href="#">200-2-318003-44305-0000</a>	LATE CHARGES - WATER	50,000.00	50,000.00	3,384.19	30,602.61	19,397.39
<a href="#">200-2-318003-44306-0000</a>	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	15.00	-15.00
<a href="#">200-2-318003-44312-0000</a>	METER TAMPERING	3,000.00	3,000.00	500.00	5,250.00	-2,250.00
<a href="#">200-2-318003-45103-0000</a>	GEUS RAW WATER CONSUMPTN	131,216.00	131,216.00	0.00	85,115.77	46,100.23
<a href="#">200-2-318003-45120-0000</a>	OTHER RAW WATER SALES	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">200-2-318004-42303-0000</a>	WASTE HAULER PERMITS	2,600.00	2,600.00	200.00	1,700.00	900.00
<a href="#">200-2-318004-44307-0000</a>	NEW SERVICES - SEWER	3,800.00	3,800.00	3,800.00	10,000.00	-6,200.00
<a href="#">200-2-318004-44309-0000</a>	SEWER REVENUES / SERVICE CHARGES	58,404.00	58,404.00	4,175.22	40,144.85	18,259.15
<a href="#">200-2-318004-44310-0000</a>	LATE CHARGES - SEWER	52,692.00	52,692.00	3,152.53	29,260.84	23,431.16
<a href="#">200-2-318004-45106-0000</a>	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	94,770.00	31,590.00
<a href="#">200-2-318004-45201-0000</a>	SEWER REV/ SEWER HAULER FEES	437,906.00	437,906.00	44,130.00	297,379.50	140,526.50
<a href="#">200-2-319003-45101-0000</a>	WATER REVENUES / METERED SALES	6,081,744.00	6,081,744.00	533,147.73	4,482,698.96	1,599,045.04
<a href="#">200-2-319004-45104-0000</a>	SEWER COLLECTION FEES	5,500,000.00	5,500,000.00	461,550.76	3,994,297.77	1,505,702.23
<a href="#">200-2-319004-45105-0000</a>	SEWER REVENUES / EPA REVENUE	0.00	0.00	33.01	303.69	-303.69
<a href="#">200-2-320003-45305-0000</a>	AUCTION PROCEEDS	0.00	0.00	0.00	7,346.87	-7,346.87
<a href="#">200-2-320003-45401-0000</a>	INTEREST REVENUES	25,000.00	25,000.00	-482.39	3,456.32	21,543.68
<a href="#">200-2-320003-45601-0000</a>	MISCELLANEOUS REVENUES	3,500.00	3,500.00	0.00	259.98	3,240.02
<a href="#">200-2-323001-58013-0000</a>	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	33,750.00	11,250.00
	<b>Revenue Total:</b>	<b>12,628,222.00</b>	<b>12,628,222.00</b>	<b>1,076,588.09</b>	<b>9,183,899.98</b>	<b>3,444,322.02</b>
<b>Expense</b>						
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	70,416.00	70,416.00	2,314.08	26,515.51	43,900.49
<a href="#">200-2-436100-51020-0000</a>	OVERTIME	285.00	285.00	0.00	0.00	285.00
<a href="#">200-2-436100-51021-0000</a>	LONGEVITY	816.00	816.00	0.00	606.00	210.00
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	0.00	33.22	398.78
<a href="#">200-2-436100-51201-0000</a>	FICA	4,498.00	4,498.00	141.37	1,660.45	2,837.55
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	1,052.00	1,052.00	33.07	388.40	663.60
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	14,549.94	4,850.06
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	344.00	344.00	28.67	258.03	85.97
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	12.78	141.22
<a href="#">200-2-436100-51301-0000</a>	TMRS	7,991.00	7,991.00	258.72	2,976.45	5,014.55
<a href="#">200-2-436100-52001-0000</a>	OFFICE SUPPLIES	500.00	500.00	0.00	295.17	204.83
<a href="#">200-2-436100-52002-0000</a>	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	4,712.49	2,787.51
<a href="#">200-2-436100-52305-0000</a>	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	2,619.00	781.00
<a href="#">200-2-436100-53402-0000</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	1,322.79	-822.79
<a href="#">200-2-436100-54001-0000</a>	TELEPHONE CHARGES	4,000.08	4,000.08	84.38	704.47	3,295.61
<a href="#">200-2-436100-54002-0000</a>	UTILITY CHARGES	26,821.00	26,821.00	1,827.67	16,395.90	10,425.10
<a href="#">200-2-436100-54101-0000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">200-2-436100-54106-0000</a>	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-436100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
<a href="#">200-2-436100-54214-0000</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	308,221.00	308,221.00	21,319.36	232,464.63	75,756.37
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	13,500.00	13,500.00	1,622.77	14,358.28	-858.28
<a href="#">200-2-436200-51021-0000</a>	LONGEVITY	3,678.00	3,678.00	0.00	4,038.00	-360.00
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	3,000.00	3,000.00	230.78	2,377.04	622.96
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
<a href="#">200-2-436200-51201-0000</a>	FICA	20,847.00	20,847.00	1,386.03	15,903.88	4,943.12
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	4,876.00	4,876.00	324.15	3,719.45	1,156.55
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	58,200.03	19,399.97
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	11,081.00	11,081.00	923.42	8,310.78	2,770.22
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	681.00	681.00	0.82	119.48	561.52
<a href="#">200-2-436200-51301-0000</a>	TMRS	36,206.00	36,206.00	2,501.78	29,476.11	6,729.89
<a href="#">200-2-436200-52001-0000</a>	OFFICE SUPPLIES	450.00	450.00	0.00	516.79	-66.79
<a href="#">200-2-436200-52002-0000</a>	POSTAGE / FREIGHT	2,300.00	2,300.00	2,215.57	2,265.44	34.56
<a href="#">200-2-436200-52101-0000</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	706.50	2,299.57	-299.57
<a href="#">200-2-436200-52104-0000</a>	WEARING APPAREL	4,847.00	4,847.00	690.33	4,337.97	509.03
<a href="#">200-2-436200-52105-0000</a>	LABORATORY	14,433.00	14,433.00	214.86	9,372.42	5,060.58
<a href="#">200-2-436200-52106-0000</a>	CHEMICAL SUPPLIES	296,400.00	296,400.00	13,580.06	163,664.20	132,735.80
<a href="#">200-2-436200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,470.00	1,470.00	0.00	2,015.69	-545.69
<a href="#">200-2-436200-52202-0000</a>	MECHANICAL SUPPLIES	1,486.00	1,486.00	0.00	2,101.32	-615.32
<a href="#">200-2-436200-52203-0000</a>	MOTOR VEHICLE FUEL	7,500.00	7,500.00	476.93	3,180.52	4,319.48
<a href="#">200-2-436200-52301-0000</a>	SAFETY SUPPLIES	1,500.00	1,500.00	59.19	287.21	1,212.79
<a href="#">200-2-436200-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	132.99	132.99	117.01
<a href="#">200-2-436200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	2,130.00	2,130.00	0.00	424.15	1,705.85
<a href="#">200-2-436200-53203-0000</a>	INSTRUMENTS & APPARATUS	3,725.00	3,725.00	0.00	2,654.99	1,070.01
<a href="#">200-2-436200-53205-0000</a>	MOTOR VEHICLES	3,200.00	3,200.00	53.03	469.59	2,730.41
<a href="#">200-2-436200-53207-0000</a>	RADIO/COMMUNICATIONS	900.00	900.00	0.00	0.00	900.00
<a href="#">200-2-436200-53310-0000</a>	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	0.00	1,745.31	18,324.69
<a href="#">200-2-436200-53312-0000</a>	WATER LINE EASEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">200-2-436200-53402-0000</a>	BUILDING MAINTENANCE	1,400.00	1,400.00	34.95	818.91	581.09
<a href="#">200-2-436200-53403-0000</a>	HEATING & COOLING SYSTEMS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">200-2-436200-53404-0000</a>	STRUCTURES / EXTERIOR STRUCTURES	430.00	430.00	13.00	13.00	417.00
<a href="#">200-2-436200-53605-0000</a>	STRUCTURES / FILTRATION PLANT	35,950.00	35,950.00	2,378.81	25,291.93	10,658.07
<a href="#">200-2-436200-53606-0000</a>	MAINT - GROUNDS	300.00	300.00	0.00	0.00	300.00
<a href="#">200-2-436200-54001-0000</a>	TELEPHONE CHARGES	13,800.00	13,800.00	1,199.17	10,611.44	3,188.56
<a href="#">200-2-436200-54002-0000</a>	UTILITY CHARGES	360,000.00	360,000.00	19,582.77	227,973.06	132,026.94
<a href="#">200-2-436200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,720.00	1,720.00	0.00	402.00	1,318.00
<a href="#">200-2-436200-54208-0000</a>	LABORATORY WORK	20,232.00	20,232.00	1,161.65	12,688.77	7,543.23
<a href="#">200-2-436200-54212-0000</a>	PRINTING	800.00	800.00	0.00	24.00	776.00
<a href="#">200-2-436200-54214-0000</a>	TRAVEL & TRAINING	5,288.00	5,288.00	235.00	1,100.00	4,188.00
<a href="#">200-2-436200-54219-0000</a>	SABINE RIVER AUTHORITY	1,011,606.00	1,011,606.00	85,350.13	670,208.39	341,397.61
<a href="#">200-2-436200-54410-0000</a>	PERMITS/FEES	22,000.00	22,000.00	0.00	23,289.70	-1,289.70
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	418,692.00	418,692.00	29,419.65	274,192.87	144,499.13
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	50,045.00	50,045.00	4,086.08	31,152.31	18,892.69
<a href="#">200-2-436300-51021-0000</a>	LONGEVITY	7,806.00	7,806.00	0.00	5,097.00	2,709.00
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	900.00	900.00	46.16	600.08	299.92
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.62	157.88	58.12
<a href="#">200-2-436300-51201-0000</a>	FICA	29,615.00	29,615.00	2,036.05	18,952.69	10,662.31
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	6,926.00	6,926.00	476.17	4,432.48	2,493.52
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	121,250.00	121,250.00	10,104.17	90,937.53	30,312.47
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	15,548.00	15,548.00	1,295.67	11,661.03	3,886.97
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	991.00	991.00	5.04	190.17	800.83
<a href="#">200-2-436300-51301-0000</a>	TMRS	51,914.00	51,914.00	3,696.48	34,569.72	17,344.28
<a href="#">200-2-436300-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-665.11	-696.96	696.96
<a href="#">200-2-436300-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	134.70	165.30
<a href="#">200-2-436300-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">200-2-436300-52005-0000</a>	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-52101-0000</a>	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">200-2-436300-52103-0000</a>	MEETING SUPPLIES	100.00	100.00	0.00	71.00	29.00
<a href="#">200-2-436300-52104-0000</a>	WEARING APPAREL	11,000.00	11,000.00	1,466.37	11,022.24	-22.24
<a href="#">200-2-436300-52106-0000</a>	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">200-2-436300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	0.00	2,569.53	5,930.47
<a href="#">200-2-436300-52203-0000</a>	MOTOR VEHICLE FUEL	36,711.00	36,711.00	1,920.66	15,159.88	21,551.12
<a href="#">200-2-436300-52303-0000</a>	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">200-2-436300-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">200-2-436300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	0.00	99.67	4,900.33
<a href="#">200-2-436300-53205-0000</a>	MOTOR VEHICLES	50,000.00	50,000.00	3,798.25	16,664.78	33,335.22
<a href="#">200-2-436300-53207-0000</a>	RADIO/COMMUNICATIONS	1,500.00	1,500.00	0.00	274.59	1,225.41
<a href="#">200-2-436300-53210-0000</a>	FIRE HYDRANTS	8,000.00	8,000.00	326.50	1,124.50	6,875.50
<a href="#">200-2-436300-53211-0000</a>	METERS & SETTINGS	70,000.00	70,000.00	13,786.67	42,289.27	27,710.73
<a href="#">200-2-436300-53306-0000</a>	WATER MAINS	165,000.00	165,000.00	11,318.54	70,523.01	94,476.99
<a href="#">200-2-436300-54001-0000</a>	TELEPHONE CHARGES	1,750.00	1,750.00	125.24	1,052.08	697.92
<a href="#">200-2-436300-54214-0000</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	408.00	3,592.00
<a href="#">200-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	347,110.00	347,110.00	28,318.05	278,374.16	68,735.84
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	52,145.00	52,145.00	5,870.23	38,655.48	13,489.52
<a href="#">200-2-437200-51021-0000</a>	LONGEVITY	10,248.00	10,248.00	0.00	10,527.00	-279.00
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	1,500.00	1,500.00	92.30	923.00	577.00
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.60	141.10	74.90
<a href="#">200-2-437200-51201-0000</a>	FICA	25,496.00	25,496.00	2,098.54	19,939.72	5,556.28
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	5,963.00	5,963.00	490.78	4,663.32	1,299.68
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	97,000.00	97,000.00	8,083.33	72,749.97	24,250.03
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	9,424.00	9,424.00	785.33	7,067.97	2,356.03
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	798.00	798.00	0.50	154.92	643.08
<a href="#">200-2-437200-51301-0000</a>	TMRS	44,595.00	44,595.00	3,777.94	35,924.65	8,670.35
<a href="#">200-2-437200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-4,198.70	-7,137.79	7,137.79
<a href="#">200-2-437200-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	111.04	188.96
<a href="#">200-2-437200-52103-0000</a>	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
<a href="#">200-2-437200-52104-0000</a>	WEARING APPAREL	11,600.00	11,600.00	1,008.66	10,806.92	793.08
<a href="#">200-2-437200-52106-0000</a>	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	79.54	2,320.46
<a href="#">200-2-437200-52107-0000</a>	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">200-2-437200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,500.00	6,500.00	0.00	639.10	5,860.90
<a href="#">200-2-437200-52203-0000</a>	MOTOR VEHICLE FUEL	24,030.00	24,030.00	1,500.00	12,288.95	11,741.05
<a href="#">200-2-437200-52303-0000</a>	TRAINING SUPPLIES	150.00	150.00	0.00	69.22	80.78
<a href="#">200-2-437200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	0.00	397.82	4,602.18
<a href="#">200-2-437200-53205-0000</a>	MOTOR VEHICLES	21,000.00	21,000.00	429.67	17,119.64	3,880.36
<a href="#">200-2-437200-53207-0000</a>	RADIO/COMMUNICATIONS	700.00	700.00	0.00	110.00	590.00
<a href="#">200-2-437200-53309-0000</a>	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	9,146.99	36,500.47	32,499.53
<a href="#">200-2-437200-53311-0000</a>	LIFT STATIONS	15,000.00	15,000.00	432.67	6,456.20	8,543.80
<a href="#">200-2-437200-54001-0000</a>	TELEPHONE CHARGES	9,000.00	9,000.00	435.83	39.00	8,961.00
<a href="#">200-2-437200-54002-0000</a>	UTILITY CHARGES	27,000.00	27,000.00	2,629.08	18,964.94	8,035.06
<a href="#">200-2-437200-54214-0000</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,165.00	835.00
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	482,269.00	482,269.00	37,751.60	374,724.27	107,544.73
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	33,684.00	33,684.00	2,719.95	24,371.89	9,312.11
<a href="#">200-2-437300-51021-0000</a>	LONGEVITY	11,004.00	11,004.00	0.00	10,944.00	60.00
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	7,200.00	7,200.00	461.54	4,615.40	2,584.60
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
<a href="#">200-2-437300-51201-0000</a>	FICA	33,145.00	33,145.00	2,463.96	24,455.10	8,689.90
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	7,752.00	7,752.00	576.24	5,719.34	2,032.66
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	116,400.00	116,400.00	9,700.00	87,300.00	29,100.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	11,571.00	11,571.00	964.25	8,678.25	2,892.75
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	925.00	925.00	0.00	181.52	743.48
<a href="#">200-2-437300-51301-0000</a>	TMRS	58,885.00	58,885.00	4,580.05	45,758.38	13,126.62
<a href="#">200-2-437300-52001-0000</a>	OFFICE SUPPLIES	600.00	600.00	0.00	298.62	301.38
<a href="#">200-2-437300-52002-0000</a>	POSTAGE / FREIGHT	600.00	600.00	0.00	305.21	294.79
<a href="#">200-2-437300-52005-0000</a>	PRINTED MATERIALS	1,300.00	1,300.00	0.00	0.00	1,300.00
<a href="#">200-2-437300-52101-0000</a>	JANITORIAL SUPPLIES	1,650.00	1,650.00	270.02	810.98	839.02

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">200-2-437300-52102-0000</a>	REFERENCE SUPPLIES	500.00	500.00	0.00	518.75	-18.75
<a href="#">200-2-437300-52103-0000</a>	MEETING SUPPLIES	500.00	500.00	0.00	136.33	363.67
<a href="#">200-2-437300-52104-0000</a>	WEARING APPAREL	10,240.00	10,240.00	1,153.18	8,305.99	1,934.01
<a href="#">200-2-437300-52105-0000</a>	LABORATORY	15,000.00	15,000.00	1,586.14	8,339.97	6,660.03
<a href="#">200-2-437300-52106-0000</a>	CHEMICAL SUPPLIES	52,000.00	52,000.00	5,616.00	33,696.00	18,304.00
<a href="#">200-2-437300-52107-0000</a>	BOTANICAL SUPPLIES	900.00	900.00	0.00	152.40	747.60
<a href="#">200-2-437300-52201-0000</a>	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	163.93	1,054.72	5,245.28
<a href="#">200-2-437300-52202-0000</a>	MECHANICAL SUPPLIES	18,400.00	18,400.00	2,692.33	13,754.26	4,645.74
<a href="#">200-2-437300-52203-0000</a>	MOTOR VEHICLE FUEL	7,500.00	7,500.00	273.15	1,705.18	5,794.82
<a href="#">200-2-437300-52301-0000</a>	SAFETY SUPPLIES	2,300.00	2,300.00	938.34	1,561.77	738.23
<a href="#">200-2-437300-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	17,074.44	33,553.79	26,446.21
<a href="#">200-2-437300-53203-0000</a>	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	2,245.55	3,187.61	2,812.39
<a href="#">200-2-437300-53205-0000</a>	MOTOR VEHICLES	4,000.00	4,000.00	55.89	4,194.72	-194.72
<a href="#">200-2-437300-53402-0000</a>	BUILDING MAINTENANCE	6,000.00	6,000.00	753.44	4,378.55	1,621.45
<a href="#">200-2-437300-54001-0000</a>	TELEPHONE CHARGES	6,300.00	6,300.00	480.51	4,240.09	2,059.91
<a href="#">200-2-437300-54002-0000</a>	UTILITY CHARGES	420,000.00	420,000.00	27,899.89	261,800.25	158,199.75
<a href="#">200-2-437300-54103-0000</a>	CONSULTING	140,000.00	140,000.00	0.00	0.00	140,000.00
<a href="#">200-2-437300-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	11,500.00	11,500.00	0.00	7,124.03	4,375.97
<a href="#">200-2-437300-54208-0000</a>	LABORATORY WORK	14,000.00	14,000.00	1,870.50	8,260.55	5,739.45
<a href="#">200-2-437300-54214-0000</a>	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	617.00	5,383.00
<a href="#">200-2-437300-54403-0000</a>	DISPOSAL CHARGES	95,000.00	95,000.00	8,674.47	75,455.46	19,544.54
<a href="#">200-2-437300-54410-0000</a>	PERMITS/FEES	74,000.00	74,000.00	0.00	37,603.32	36,396.68
<a href="#">200-2-471100-56507-0000</a>	08 REV BONDS - PRINCIPAL	910,000.00	910,000.00	0.00	910,000.00	0.00
<a href="#">200-2-471100-56508-0000</a>	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">200-2-471200-56607-0000</a>	08 REV BONDS - INTEREST	343,480.00	343,480.00	0.00	176,176.25	167,303.75
<a href="#">200-2-475100-56002-0000</a>	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	250.00	500.00
<a href="#">200-2-475100-56005-0000</a>	ARBITRAGE	1,750.00	1,750.00	0.00	1,750.00	0.00
<a href="#">200-2-480000-52003-0000</a>	COPIER CHARGES	10,600.00	10,600.00	432.15	5,800.11	4,799.89
<a href="#">200-2-480000-52006-0000</a>	COPIER PAPER	500.00	500.00	0.00	125.09	374.91
<a href="#">200-2-480000-54002-0000</a>	UTILITY CHARGES	6,500.00	6,500.00	412.67	2,034.20	4,465.80
<a href="#">200-2-480000-54226-0000</a>	INSURANCE EXPENSE	41,390.00	41,390.00	0.00	30,000.00	11,390.00
<a href="#">200-2-480000-57002-0000</a>	BAD DEBT EXPENSE	16,450.00	16,450.00	0.00	0.00	16,450.00
<a href="#">200-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	25,000.00	25,000.00	0.00	22,456.97	2,543.03
<a href="#">200-2-480000-57008-0000</a>	BANK CHARGES	27,000.00	27,000.00	2,060.28	19,402.07	7,597.93
<a href="#">200-2-491000-58001-0000</a>	XFR - GENERAL FUND	1,250,423.00	1,250,423.00	106,146.68	928,090.58	322,332.42
<a href="#">200-2-491000-58037-0000</a>	XFR - DEBT SERVICE FUND	1,580,613.00	1,580,613.00	131,717.75	1,185,459.75	395,153.25
<a href="#">200-2-491000-58120-0000</a>	XFR - UTILITY CIP FUND	2,961,447.00	2,961,447.00	246,787.25	2,221,085.25	740,361.75
<a href="#">200-2-495000-58580-0000</a>	CA - GENERAL FUND - GENERAL GOVERNMENT	369,256.00	369,256.00	30,771.33	276,941.97	92,314.03
<a href="#">200-2-495000-58581-0000</a>	CA - GENERAL FUND - PUBLIC WORKS	172,134.00	172,134.00	14,344.50	129,100.50	43,033.50
<a href="#">200-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	180,374.00	180,374.00	15,031.17	135,280.53	45,093.47
<a href="#">200-2-495000-58710-0000</a>	CA - INSURANCE FUND	82,937.00	82,937.00	6,911.42	62,202.78	20,734.22
<a href="#">200-2-495000-58720-0000</a>	CA - MIS FUN	111,955.00	111,955.00	9,329.58	83,966.22	27,988.78
<a href="#">200-2-495000-58900-0000</a>	CA - ELECTRIC FUND	603,626.00	603,626.00	50,302.17	452,719.53	150,906.47
	<b>Expense Total:</b>	<b>14,820,349.08</b>	<b>14,820,349.08</b>	<b>1,058,621.11</b>	<b>10,566,588.93</b>	<b>4,253,760.15</b>
	<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>-2,192,127.08</b>	<b>-2,192,127.08</b>	<b>17,966.98</b>	<b>-1,382,688.95</b>	<b>-809,438.13</b>
<b>Fund: 210 - WATER IMPACT FEES</b>						
<b>Revenue</b>						
<a href="#">210-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	0.00	0.05	-0.05
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.05</b>
	<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.05</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>						
<b>Revenue</b>						
<a href="#">211-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-0.24	1.84	-1.84
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>1.84</b>	<b>-1.84</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<a href="#">211-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.08	0.91	-0.91
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.91</b>	<b>-0.91</b>
	<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>0.93</b>	<b>-0.93</b>
<b>Fund: 216 - UTILITY CIP FUND</b>						
<b>Revenue</b>						
<a href="#">216-2-319001-45401-0000</a>	INTEREST REVENUES	6,000.00	6,000.00	-648.43	5,010.53	989.47
<a href="#">216-2-323001-46100-0000</a>	XFR - UTILITY FUND	2,961,447.00	2,961,447.00	246,787.25	2,221,085.25	740,361.75
	<b>Revenue Total:</b>	<b>2,967,447.00</b>	<b>2,967,447.00</b>	<b>246,138.82</b>	<b>2,226,095.78</b>	<b>741,351.22</b>
<b>Expense</b>						
<a href="#">216-2-436200-55002-0000</a>	IMPROVEMENTS	31,000.00	31,000.00	0.00	89,641.44	-58,641.44
<a href="#">216-2-436300-55201-0000</a>	EQUIPMENT PURCHASES	90,000.00	90,000.00	0.00	85,363.19	4,636.81
<a href="#">216-2-437200-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	384.55	-384.55
<a href="#">216-2-437300-55002-0000</a>	IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">216-2-437300-55006-0000</a>	AQUISITION	0.00	0.00	45,068.60	159,746.40	-159,746.40
<a href="#">216-2-437300-55110-0000</a>	LIFT STATIONS	0.00	0.00	0.00	29,556.67	-29,556.67
<a href="#">216-2-437300-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	8,903.54	-8,903.54
<a href="#">216-2-480000-57008-0000</a>	BANK CHARGES	4,000.00	4,000.00	216.38	2,192.86	1,807.14
	<b>Expense Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>45,284.98</b>	<b>375,788.65</b>	<b>-150,788.65</b>
	<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>2,742,447.00</b>	<b>2,742,447.00</b>	<b>200,853.84</b>	<b>1,850,307.13</b>	<b>892,139.87</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>						
<b>Revenue</b>						
<a href="#">217-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	515.04	3,431.87	-3,431.87
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>515.04</b>	<b>3,431.87</b>	<b>-3,431.87</b>
	<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>515.04</b>	<b>3,431.87</b>	<b>-3,431.87</b>
<b>Fund: 300 - AIRPORT FUND</b>						
<b>Revenue</b>						
<a href="#">300-2-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	5,496.00	-5,496.00
<a href="#">300-2-319001-44315-0000</a>	AIRPORT FUEL FEES	1,000.00	1,000.00	167.84	1,142.80	-142.80
<a href="#">300-2-319001-44316-0000</a>	PARKING & TIE DOWN/MISC.	0.00	0.00	1,617.04	1,971.60	-1,971.60
<a href="#">300-2-319001-45401-0000</a>	INTEREST REVENUES	1,200.00	1,200.00	-2,142.69	24,657.74	-23,457.74
<a href="#">300-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	25,000.00	-25,000.00
<a href="#">300-2-321001-45507-0000</a>	L-3 COMM LEASE	572,500.00	572,500.00	53,268.08	428,846.71	143,653.29
<a href="#">300-2-321001-45508-0000</a>	AIR EVAC HANGAR FEES	8,776.00	8,776.00	675.09	6,750.90	2,025.10
<a href="#">300-2-321001-45509-0000</a>	BLUE SKY T-HANGAR LEASE	4,769.00	4,769.00	0.00	4,768.50	0.50
<a href="#">300-2-321001-45510-0000</a>	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	0.00	35,100.00	11,700.00
<a href="#">300-2-321001-45513-0000</a>	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,046.97	349.03
<a href="#">300-2-321001-45515-0000</a>	TEXSAN AVIATION LAND LEASE	972.00	972.00	0.00	972.00	0.00
<a href="#">300-2-321001-45516-0000</a>	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
<a href="#">300-2-321001-45517-0000</a>	INNOVATION FIRST MAINT HANGAR	16,671.00	16,671.00	154.00	16,825.00	-154.00
	<b>Revenue Total:</b>	<b>655,344.00</b>	<b>655,344.00</b>	<b>53,855.69</b>	<b>552,578.22</b>	<b>102,765.78</b>
<b>Expense</b>						
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	46,675.00	46,675.00	3,590.40	35,809.60	10,865.40
<a href="#">300-2-438100-51021-0000</a>	LONGEVITY	78.00	78.00	0.00	72.00	6.00
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.24	332.40	99.60
<a href="#">300-2-438100-51201-0000</a>	FICA	2,925.00	2,925.00	224.66	2,248.88	676.12
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	684.00	684.00	52.54	525.94	158.06
<a href="#">300-2-438100-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	955.00	955.00	79.58	716.22	238.78
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	154.00	154.00	0.00	16.51	137.49
<a href="#">300-2-438100-51301-0000</a>	TMRS	5,197.00	5,197.00	405.12	4,002.71	1,194.29
<a href="#">300-2-438100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	137.25	12.75
<a href="#">300-2-438100-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	22.09	27.91
<a href="#">300-2-438100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
<a href="#">300-2-438100-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	0.00	238.11	1,261.89
<a href="#">300-2-438100-53303-0000</a>	MAINT - STREET /ALLEY/APRN/RNWW	1,500.00	1,500.00	0.00	0.00	1,500.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">300-2-438100-53402-0000</a>	BUILDING MAINTENANCE	10,000.00	10,000.00	151.75	1,376.43	8,623.57
<a href="#">300-2-438100-54001-0000</a>	TELEPHONE CHARGES	1,400.00	1,400.00	137.90	743.60	656.40
<a href="#">300-2-438100-54002-0000</a>	UTILITY CHARGES	13,000.00	13,000.00	1,159.93	9,602.57	3,397.43
<a href="#">300-2-438100-54105-0000</a>	MARKETING	200.00	200.00	0.00	0.00	200.00
<a href="#">300-2-438100-54106-0000</a>	ATTORNEY FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">300-2-438100-54110-0000</a>	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">300-2-438100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
<a href="#">300-2-438100-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	760.69	739.31
<a href="#">300-2-438100-54408-0000</a>	OTHER / INSURANCE EXPENSE	15,000.00	15,000.00	0.00	12,465.00	2,535.00
<a href="#">300-2-438100-54410-0000</a>	PERMITS/FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">300-2-480000-57008-0000</a>	BANK CHARGES	1,200.00	1,200.00	735.70	5,130.39	-3,930.39
<a href="#">300-2-491000-58035-0000</a>	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	38,999.97	13,000.03
	<b>Expense Total:</b>	<b>181,200.00</b>	<b>181,200.00</b>	<b>11,712.48</b>	<b>120,475.33</b>	<b>60,724.67</b>
	<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>474,144.00</b>	<b>474,144.00</b>	<b>42,143.21</b>	<b>432,102.89</b>	<b>42,041.11</b>
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>						
<b>Revenue</b>						
<a href="#">320-2-310001-43109-0000</a>	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	0.00	200,000.00	-200,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>
	<b>Fund: 320 - AIRPORT TXDOT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>						
<b>Revenue</b>						
<a href="#">360-2-310002-45611-0000</a>	DONATIONS FOR AP PROJECTS	300,000.00	300,000.00	300,000.00	300,000.00	0.00
<a href="#">360-2-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	444,155.30	-444,155.30
<a href="#">360-2-319001-44102-0000</a>	SALE OF CITY PUBLICATIONS	0.00	0.00	-300,000.00	0.00	0.00
<a href="#">360-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	48,468.98	101,042.73	-101,042.73
<a href="#">360-2-319001-45401-0000</a>	INTEREST REVENUES	1,500.00	1,500.00	-242.88	3,643.44	-2,143.44
	<b>Revenue Total:</b>	<b>301,500.00</b>	<b>301,500.00</b>	<b>48,226.10</b>	<b>848,841.47</b>	<b>-547,341.47</b>
<b>Expense</b>						
<a href="#">360-2-438100-55007-0000</a>	ENG/ARCHITECTS/MGMT	0.00	0.00	2,993.74	52,501.24	-52,501.24
<a href="#">360-2-438100-55012-0000</a>	CWIP / CONSTRUCTION	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">360-2-480000-57008-0000</a>	BANK CHARGES	1,200.00	1,200.00	83.40	952.88	247.12
	<b>Expense Total:</b>	<b>501,200.00</b>	<b>501,200.00</b>	<b>3,077.14</b>	<b>53,454.12</b>	<b>447,745.88</b>
	<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-199,700.00</b>	<b>-199,700.00</b>	<b>45,148.96</b>	<b>795,387.35</b>	<b>-995,087.35</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>						
<b>Revenue</b>						
<a href="#">362-2-319001-44315-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	59,889.30	369,846.97	-369,846.97
<a href="#">362-2-319001-44316-0000</a>	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	80.00	1,955.00	-1,955.00
<a href="#">362-2-319001-44320-0000</a>	AIRPORT - OIL	0.00	0.00	240.47	2,231.70	-2,231.70
<a href="#">362-2-319001-44321-0000</a>	AIRPORT - CHARTS	0.00	0.00	9.75	111.50	-111.50
<a href="#">362-2-319001-44322-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	63.39	698.18	-698.18
<a href="#">362-2-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-13.91	68.65	-68.65
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60,269.00</b>	<b>374,912.00</b>	<b>-374,912.00</b>
<b>Expense</b>						
<a href="#">362-2-438100-52221-0000</a>	AIRPORT - FUEL FEES	0.00	0.00	0.00	162,319.91	-162,319.91
<a href="#">362-2-438100-52222-0000</a>	AIRPORT - OIL	0.00	0.00	0.00	1,913.32	-1,913.32
<a href="#">362-2-438100-52422-0000</a>	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	981.00	-981.00
<a href="#">362-2-438100-57003-0000</a>	CREDIT CARD FEES	0.00	0.00	1,855.79	12,043.37	-12,043.37
<a href="#">362-2-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	3.47	33.28	-33.28
<a href="#">362-2-491000-58125-0000</a>	XFR - AIRPORT FUND	0.00	0.00	1,617.04	1,833.68	-1,833.68
<a href="#">362-2-491000-58127-0000</a>	AIRPORT CIP FUND	0.00	0.00	48,468.98	101,042.73	-101,042.73
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51,945.28</b>	<b>280,167.29</b>	<b>-280,167.29</b>
	<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,323.72</b>	<b>94,744.71</b>	<b>-94,744.71</b>
<b>Fund: 400 - GOLF FUND</b>						
<b>Revenue</b>						
<a href="#">400-2-319001-45604-0000</a>	OTHER REVENUE / OVER/SHORT	50.00	50.00	0.25	-13.41	63.41
<a href="#">400-2-319005-44510-0000</a>	GREENS FEES	120,000.00	120,000.00	9,349.00	72,450.23	47,549.77



Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">400-2-319006-45308-0000</a>	PRO SHOP CONCESSIONS	8,691.00	8,691.00	949.54	6,010.57	2,680.43
<a href="#">400-2-319007-45309-0000</a>	MERCHANDISE SALES	8,787.00	8,787.00	809.34	4,887.02	3,899.98
<a href="#">400-2-319008-45511-0000</a>	CART RENTALS	69,000.00	69,000.00	5,920.00	43,068.03	25,931.97
<a href="#">400-2-319009-45512-0000</a>	GOLF LEASES / MEMBERSHIPS	66,000.00	66,000.00	33,102.86	57,277.42	8,722.58
	<b>Revenue Total:</b>	<b>272,528.00</b>	<b>272,528.00</b>	<b>50,130.99</b>	<b>183,679.86</b>	<b>88,848.14</b>
<b>Expense</b>						
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	103,704.00	103,704.00	11,209.93	76,083.39	27,620.61
<a href="#">400-2-451250-51020-0000</a>	OVERTIME	5,033.00	5,033.00	1,606.10	4,492.93	540.07
<a href="#">400-2-451250-51021-0000</a>	LONGEVITY	5,352.00	5,352.00	555.00	5,877.00	-525.00
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	461.60	138.40
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	696.00	696.00	53.54	535.40	160.60
<a href="#">400-2-451250-51201-0000</a>	FICA	7,154.00	7,154.00	830.07	5,327.68	1,826.32
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	1,673.00	1,673.00	194.12	1,245.99	427.01
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	3,311.00	3,311.00	275.92	2,483.28	827.72
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	449.00	449.00	7.46	59.59	389.41
<a href="#">400-2-451250-51301-0000</a>	TMRS	9,825.00	9,825.00	869.23	7,451.37	2,373.63
<a href="#">400-2-451250-52001-0000</a>	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	48.44	1,351.56
<a href="#">400-2-451250-52101-0000</a>	JANITORIAL SUPPLIES	400.00	400.00	0.00	390.34	9.66
<a href="#">400-2-451250-52104-0000</a>	WEARING APPAREL	500.00	500.00	0.00	183.35	316.65
<a href="#">400-2-451250-52107-0000</a>	BOTANICAL SUPPLIES	8,600.00	8,600.00	103.18	4,660.43	3,939.57
<a href="#">400-2-451250-52201-0000</a>	MINOR TOOLS & EQUIPMENT	800.00	800.00	185.29	248.23	551.77
<a href="#">400-2-451250-52203-0000</a>	MOTOR VEHICLE FUEL	1,100.00	1,100.00	264.40	1,043.80	56.20
<a href="#">400-2-451250-52401-0000</a>	RECREATIONAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">400-2-451250-52403-0000</a>	RESALE ITEMS	15,000.00	15,000.00	2,490.67	6,489.96	8,510.04
<a href="#">400-2-451250-52404-0000</a>	RESALE ITEMS - PRO SHOP	3,500.00	3,500.00	0.00	5,873.97	-2,373.97
<a href="#">400-2-451250-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	1,557.03	2,214.42	3,785.58
<a href="#">400-2-451250-53205-0000</a>	MOTOR VEHICLES	400.00	400.00	0.00	0.00	400.00
<a href="#">400-2-451250-53307-0000</a>	IRRIGATION	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">400-2-451250-53402-0000</a>	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">400-2-451250-54001-0000</a>	TELEPHONE CHARGES	1,250.00	1,250.00	67.45	557.44	692.56
<a href="#">400-2-451250-54002-0000</a>	UTILITY CHARGES	9,300.00	9,300.00	852.16	7,454.69	1,845.31
<a href="#">400-2-451250-54105-0000</a>	MARKETING	1,000.00	1,000.00	0.00	750.00	250.00
<a href="#">400-2-451250-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	380.00	505.00	260.00
<a href="#">400-2-451250-54214-0000</a>	TRAVEL & TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">400-2-451250-54226-0000</a>	INSURANCE EXPENSE	300.00	300.00	0.00	300.00	0.00
<a href="#">400-2-451250-54909-0000</a>	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,203.59	19,832.31	11,167.69
<a href="#">400-2-480000-57008-0000</a>	BANK CHARGES	3,000.00	3,000.00	496.15	2,801.53	198.47
	<b>Expense Total:</b>	<b>238,612.00</b>	<b>238,612.00</b>	<b>25,055.78</b>	<b>164,647.11</b>	<b>73,964.89</b>
	<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>33,916.00</b>	<b>33,916.00</b>	<b>25,075.21</b>	<b>19,032.75</b>	<b>14,883.25</b>

Fund: 500 - SANITATION FUND

<b>Revenue</b>						
<a href="#">500-2-318001-44314-0000</a>	LATE CHARGES	84,050.00	84,050.00	6,732.42	66,272.74	17,777.26
<a href="#">500-2-319001-45401-0000</a>	INTEREST REVENUES	5,000.00	5,000.00	-236.28	1,790.16	3,209.84
<a href="#">500-2-319001-45601-0000</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	139.20	-139.20
<a href="#">500-2-319020-44313-0000</a>	FUEL SURCHARGE	147,160.00	147,160.00	12,687.66	110,535.61	36,624.39
<a href="#">500-2-319020-45107-0000</a>	COLLECTION CHARGES	2,149,958.00	2,149,958.00	191,198.13	1,653,789.80	496,168.20
<a href="#">500-2-319021-45108-0000</a>	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	112,381.54	984,499.54	182,700.46
<a href="#">500-2-319022-45612-0000</a>	REG HH HAZ WASTE COL CTR	15,636.00	15,636.00	0.00	12,250.00	3,386.00
<a href="#">500-2-324001-46612-0000</a>	CA - SANITATION FD COL & FUEL	139,700.00	139,700.00	0.00	99,711.12	39,988.88
<a href="#">500-2-324001-46614-0000</a>	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	0.00	55,791.62	18,708.38
	<b>Revenue Total:</b>	<b>3,783,204.00</b>	<b>3,783,204.00</b>	<b>322,763.47</b>	<b>2,984,779.79</b>	<b>798,424.21</b>
<b>Expense</b>						
<a href="#">500-2-432300-54412-0000</a>	COLLECTION CHARGES	1,946,422.33	1,946,422.33	173,228.69	1,254,282.36	692,139.97
<a href="#">500-2-432400-54403-0000</a>	DISPOSAL CHARGES	980,448.00	980,448.00	87,895.55	635,438.99	345,009.01
<a href="#">500-2-432500-51401-0000</a>	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">500-2-432500-54002-0000</a>	UTILITY CHARGES	2,208.00	2,208.00	167.31	1,518.98	689.02
<a href="#">500-2-432500-54403-0000</a>	DISPOSAL CHARGES	16,000.00	16,000.00	275.00	5,299.10	10,700.90

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 06/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	107,548.00	107,548.00	6,209.23	52,786.98	54,761.02
<a href="#">500-2-442200-51020-0000</a>	OVERTIME	2,106.00	2,106.00	10.96	234.90	1,871.10
<a href="#">500-2-442200-51021-0000</a>	LONGEVITY	1,266.00	1,266.00	0.00	822.00	444.00
<a href="#">500-2-442200-51101-0000</a>	CERTIFICATION PAY	600.00	600.00	46.16	415.44	184.56
<a href="#">500-2-442200-51201-0000</a>	FICA	6,914.00	6,914.00	381.46	3,264.48	3,649.52
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	1,617.00	1,617.00	89.21	763.46	853.54
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	2,855.00	2,855.00	237.92	2,141.28	713.72
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	617.00	617.00	3.91	47.75	569.25
<a href="#">500-2-442200-51301-0000</a>	TMRS	12,284.00	12,284.00	700.58	5,923.43	6,360.57
<a href="#">500-2-442200-52203-0000</a>	MOTOR VEHICLE FUEL	7,700.00	5,090.39	169.49	1,033.84	4,056.55
<a href="#">500-2-442200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	5,400.00	5,400.00	992.21	3,359.31	2,040.69
<a href="#">500-2-442200-53205-0000</a>	MOTOR VEHICLES	2,500.00	2,500.00	0.00	384.66	2,115.34
<a href="#">500-2-442200-55201-0000</a>	EQUIPMENT PURCHASES	400.00	400.00	0.00	0.00	400.00
<a href="#">500-2-480000-54901-0000</a>	RENTALS / LEASES	30,000.00	32,609.61	0.00	32,249.19	360.42
<a href="#">500-2-480000-57005-0000</a>	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	441.28	-441.28
<a href="#">500-2-480000-57007-0000</a>	COMMUNITY SERVICES	30,650.00	30,650.00	9,125.00	13,910.60	16,739.40
<a href="#">500-2-480000-57008-0000</a>	BANK CHARGES	7,500.00	7,500.00	800.53	6,608.56	891.44
<a href="#">500-2-491000-58001-0000</a>	XFR - GENERAL FUND	208,605.00	208,605.00	0.00	159,460.10	49,144.90
<a href="#">500-2-495000-58501-0000</a>	CA - GENERAL FUND	25,439.00	25,439.00	2,119.92	19,079.28	6,359.72
<a href="#">500-2-495000-58701-0000</a>	CA - CENTRAL SERVICE FUND	4,459.00	4,459.00	371.33	3,341.97	1,117.03
<a href="#">500-2-495000-58710-0000</a>	CA - INSURANCE FUND	2,788.00	2,788.00	232.33	2,090.97	697.03
<a href="#">500-2-495000-58720-0000</a>	CA - MIS FUN	6,233.00	6,233.00	519.42	4,674.78	1,558.22
<a href="#">500-2-495000-58900-0000</a>	CA - ELECTRIC FUND	84,347.00	84,347.00	7,028.92	63,260.28	21,086.72
	<b>Expense Total:</b>	<b>3,514,606.33</b>	<b>3,514,606.33</b>	<b>291,413.46</b>	<b>2,280,108.94</b>	<b>1,234,497.39</b>
	<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>268,597.67</b>	<b>268,597.67</b>	<b>31,350.01</b>	<b>704,670.85</b>	<b>-436,073.18</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>						
<b>Revenue</b>						
<a href="#">601-2-324001-46501-0000</a>	CA - GENERAL FUND	507,171.00	507,171.00	42,264.25	380,378.25	126,792.75
<a href="#">601-2-324001-46506-0000</a>	CA - RECREATION FUND	386.00	386.00	32.17	289.53	96.47
<a href="#">601-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	23,621.00	23,621.00	1,968.42	17,715.78	5,905.22
<a href="#">601-2-324001-46611-0000</a>	CA - UTILITY FUND	180,374.00	180,374.00	15,031.17	135,280.53	45,093.47
<a href="#">601-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	4,456.00	4,456.00	371.33	3,341.97	1,114.03
<a href="#">601-2-324009-46901-0000</a>	CA - ELECTRIC UTILITY	80,716.00	80,716.00	6,726.33	60,536.97	20,179.03
<a href="#">601-2-324009-46906-0000</a>	CA - CABLE UTILITY	16,482.00	16,482.00	1,373.50	12,361.50	4,120.50
	<b>Revenue Total:</b>	<b>813,206.00</b>	<b>813,206.00</b>	<b>67,767.17</b>	<b>609,904.53</b>	<b>203,301.47</b>
<b>Expense</b>						
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	228,922.00	228,922.00	18,779.96	178,004.48	50,917.52
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	27,919.00	27,919.00	511.86	5,657.87	22,261.13
<a href="#">601-2-461100-51021-0000</a>	LONGEVITY	5,334.00	5,334.00	0.00	5,010.00	324.00
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	1,200.00	1,200.00	92.32	923.20	276.80
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
<a href="#">601-2-461100-51201-0000</a>	FICA	15,674.00	15,674.00	1,171.99	11,406.61	4,267.39
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	3,666.00	3,666.00	274.10	2,667.70	998.30
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	58,200.00	58,200.00	4,850.00	43,650.00	14,550.00
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	7,727.00	7,727.00	643.92	5,795.28	1,931.72
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	771.00	771.00	3.39	117.66	653.34
<a href="#">601-2-461100-51301-0000</a>	TMRS	26,508.00	26,508.00	1,792.09	18,298.79	8,209.21
<a href="#">601-2-461100-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	-3,243.37	-13,047.34	13,047.34
<a href="#">601-2-461100-52001-0000</a>	OFFICE SUPPLIES	150.00	150.00	0.00	76.05	73.95
<a href="#">601-2-461100-52002-0000</a>	POSTAGE / FREIGHT	20.00	20.00	0.00	5.05	14.95
<a href="#">601-2-461100-52101-0000</a>	JANITORIAL SUPPLIES	17,000.00	17,000.00	641.08	10,382.10	6,617.90
<a href="#">601-2-461100-52104-0000</a>	WEARING APPAREL	3,282.00	3,282.00	751.08	3,281.83	0.17
<a href="#">601-2-461100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	-496.53	830.61	1,077.39
<a href="#">601-2-461100-52203-0000</a>	MOTOR VEHICLE FUEL	4,434.00	4,434.00	226.33	2,154.97	2,279.03
<a href="#">601-2-461100-53201-0000</a>	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461100-53205-0000</a>	MOTOR VEHICLES	2,024.40	2,024.40	0.00	313.65	1,710.75
<a href="#">601-2-461100-53302-0000</a>	WALKS & PARKING LOTS	2,500.00	2,500.00	0.00	2,474.16	25.84

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">601-2-461100-53406-0000</a>	CITY HALL	30,000.00	30,000.00	530.81	13,344.88	16,655.12
<a href="#">601-2-461100-53407-0000</a>	ANIMAL SHELTER	2,500.00	2,500.00	1,645.74	9,615.36	-7,115.36
<a href="#">601-2-461100-53408-0000</a>	FLEET MAINTENANCE	3,500.00	3,500.00	368.76	1,444.81	2,055.19
<a href="#">601-2-461100-53501-0000</a>	POLICE & COURTS BLDG	20,000.00	20,000.00	550.50	19,890.41	109.59
<a href="#">601-2-461100-53503-0000</a>	FIRE ADMINISTRATION	1,000.00	1,000.00	165.07	755.23	244.77
<a href="#">601-2-461100-53504-0000</a>	FIRE STATION 1	2,418.00	2,418.00	127.95	449.97	1,968.03
<a href="#">601-2-461100-53505-0000</a>	FIRE STATION 2	2,418.00	2,418.00	537.95	3,008.79	-590.79
<a href="#">601-2-461100-53506-0000</a>	FIRE STATION 3	3,000.00	3,000.00	278.78	1,663.39	1,336.61
<a href="#">601-2-461100-53507-0000</a>	FIRE STATION 4	2,000.00	2,000.00	215.93	2,169.08	-169.08
<a href="#">601-2-461100-53601-0000</a>	ANNEX	2,972.00	2,972.00	203.95	1,835.46	1,136.54
<a href="#">601-2-461100-53602-0000</a>	SERVICE CENTER	5,000.00	5,000.00	327.95	6,283.95	-1,283.95
<a href="#">601-2-461100-53603-0000</a>	WATER TREATMENT BLDG	750.00	750.00	97.00	838.48	-88.48
<a href="#">601-2-461100-53604-0000</a>	WASTEWATER TRTMNT BLDG	500.00	500.00	144.00	144.00	356.00
<a href="#">601-2-461100-53701-0000</a>	LIBRARY	10,000.00	10,000.00	2,689.30	12,735.02	-2,735.02
<a href="#">601-2-461100-53703-0000</a>	REECY DAVIS REC CENTER	12,444.00	12,444.00	908.01	6,669.16	5,774.84
<a href="#">601-2-461100-53705-0000</a>	GOLF COURSE	898.00	898.00	151.00	496.00	402.00
<a href="#">601-2-461100-53706-0000</a>	SPORTSPARK	1,440.00	1,440.00	78.50	955.55	484.45
<a href="#">601-2-461100-54001-0000</a>	TELEPHONE CHARGES	3,500.00	3,500.00	438.05	2,150.03	1,349.97
<a href="#">601-2-461100-54002-0000</a>	UTILITY CHARGES	99,996.00	99,996.00	8,360.67	70,109.33	29,886.67
<a href="#">601-2-461100-54112-0000</a>	ALARM MONITOR SERVICE	300.00	300.00	75.02	325.02	-25.02
<a href="#">601-2-461100-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	141,617.00	141,617.00	10,596.13	104,936.26	36,680.74
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	3,246.00	3,246.00	203.89	3,677.44	-431.44
<a href="#">601-2-461200-51021-0000</a>	LONGEVITY	2,262.00	2,262.00	0.00	2,238.00	24.00
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	2,400.00	2,400.00	184.64	1,823.32	576.68
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	960.00	960.00	73.84	738.40	221.60
<a href="#">601-2-461200-51201-0000</a>	FICA	9,330.00	9,330.00	660.83	6,533.94	2,796.06
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	2,182.00	2,182.00	154.55	1,528.08	653.92
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	29,099.97	9,700.03
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	5,718.00	5,718.00	476.50	4,288.50	1,429.50
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	308.00	308.00	0.00	54.81	253.19
<a href="#">601-2-461200-51301-0000</a>	TMRS	16,576.00	16,576.00	1,242.96	12,503.74	4,072.26
<a href="#">601-2-461200-51401-0000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-168.81	168.81
<a href="#">601-2-461200-52001-0000</a>	OFFICE SUPPLIES	100.00	100.00	24.00	113.45	-13.45
<a href="#">601-2-461200-52002-0000</a>	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
<a href="#">601-2-461200-52104-0000</a>	WEARING APPAREL	2,900.00	2,900.00	303.75	3,198.89	-298.89
<a href="#">601-2-461200-52106-0000</a>	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-2-461200-52201-0000</a>	MINOR TOOLS & EQUIPMENT	1,950.00	1,950.00	0.00	1,001.91	948.09
<a href="#">601-2-461200-52202-0000</a>	MECHANICAL SUPPLIES	10,000.00	10,000.00	1,941.13	9,972.31	27.69
<a href="#">601-2-461200-52203-0000</a>	MOTOR VEHICLE FUEL	4,500.00	4,500.00	291.56	2,002.27	2,497.73
<a href="#">601-2-461200-53202-0000</a>	MACHINE, TOOLS & IMPLMNTS	1,650.00	1,650.00	0.00	169.99	1,480.01
<a href="#">601-2-461200-53205-0000</a>	MOTOR VEHICLES	1,500.00	1,500.00	0.00	942.49	557.51
<a href="#">601-2-461200-53402-0000</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
<a href="#">601-2-461200-54001-0000</a>	TELEPHONE CHARGES	1,500.00	1,500.00	137.90	743.59	756.41
<a href="#">601-2-461200-54002-0000</a>	UTILITY CHARGES	9,264.00	9,264.00	592.31	6,997.34	2,266.66
<a href="#">601-2-461200-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,500.00	0.00
<a href="#">601-2-461200-54214-0000</a>	TRAVEL & TRAINING	1,500.00	1,500.00	918.29	4,577.49	-3,077.49
<a href="#">601-2-480000-57004-0000</a>	INVENTORY LOSS/GAIN	0.00	0.00	0.00	512.86	-512.86
<a href="#">601-2-480000-57005-0000</a>	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	327.96	-327.96
	<b>Expense Total:</b>	<b>875,620.40</b>	<b>875,620.40</b>	<b>64,961.99</b>	<b>632,532.99</b>	<b>243,087.41</b>
	<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-62,414.40</b>	<b>-62,414.40</b>	<b>2,805.18</b>	<b>-22,628.46</b>	<b>-39,785.94</b>
<b>Fund: 602 - INSURANCE FUND</b>						
<b>Revenue</b>						
<a href="#">602-2-319001-43211-0000</a>	PRIOR YEAR INS REIMB	0.00	0.00	0.00	7,527.70	-7,527.70
<a href="#">602-2-319001-45401-0000</a>	INTEREST REVENUES	2,000.00	2,000.00	0.00	-95.52	2,095.52
<a href="#">602-2-322001-43201-0000</a>	EMPLOYEE PORTION	390,000.00	390,000.00	16,090.00	285,446.92	104,553.08
<a href="#">602-2-322001-43202-0000</a>	CITY PORTION-HEALTH	2,478,250.00	2,478,250.00	207,823.02	1,870,407.18	607,842.82
<a href="#">602-2-322001-43203-0000</a>	CITY PORTION-WORK COMP	296,128.00	296,128.00	24,700.79	222,307.11	73,820.89
<a href="#">602-2-322001-43204-0000</a>	CITY PORTION-TWC FUTA	596.00	596.00	19.26	173.34	422.66

**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 06/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">602-2-322001-43205-0000</a>	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	8,071.00	149,477.00	48,523.00
<a href="#">602-2-322001-43206-0000</a>	GEUS PORTION-HEALTH	1,193,100.00	1,193,100.00	100,233.33	902,099.97	291,000.03
<a href="#">602-2-322001-43207-0000</a>	GEUS PORTION-WORK COMP	56,000.00	56,000.00	5,823.00	52,407.00	3,593.00
<a href="#">602-2-322001-48610-0000</a>	OTHER REV /CITY EMPL-DEPENDENT CARE	6,538.00	6,538.00	1,967.26	17,705.34	-11,167.34
<a href="#">602-2-324001-46501-0000</a>	CA - GENERAL FUND	185,992.00	185,992.00	15,499.33	139,493.97	46,498.03
<a href="#">602-2-324001-46506-0000</a>	CA - RECREATION FUND	270.00	270.00	22.50	202.50	67.50
<a href="#">602-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	397.00	397.00	33.00	297.72	99.28
<a href="#">602-2-324001-46611-0000</a>	CA - UTILITY FUND	82,937.00	82,937.00	6,911.42	62,202.78	20,734.22
<a href="#">602-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	2,788.00	2,788.00	232.33	2,090.97	697.03
<a href="#">602-2-324009-46612-0000</a>	CA - ELECTRIC UTILITY	23,595.00	23,595.00	1,966.25	17,696.25	5,898.75
<a href="#">602-2-324009-46613-0000</a>	CA - CABLE UTILITY	4,628.00	4,628.00	385.67	3,471.03	1,156.97
	<b>Revenue Total:</b>	<b>4,921,219.00</b>	<b>4,921,219.00</b>	<b>389,778.24</b>	<b>3,732,911.26</b>	<b>1,188,307.74</b>

**Expense**

<a href="#">602-2-462100-54101-0000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	833.00	19,677.60	-4,677.60
<a href="#">602-2-462100-54801-0000</a>	WELLNESS PROGRAM	10,000.00	10,000.00	-360.00	-678.02	10,678.02
<a href="#">602-2-462100-54802-0000</a>	MEDICAL CLAIMS	500.00	500.00	0.00	0.00	500.00
<a href="#">602-2-462100-54808-0000</a>	ADMINISTRATIVE FEES	6,420.00	6,420.00	0.00	0.00	6,420.00
<a href="#">602-2-462100-54809-0000</a>	HEALTH AND DENTAL / PREMIUMS	4,627,750.00	4,627,750.00	406,552.11	4,075,945.02	551,804.98
<a href="#">602-2-462100-54810-0000</a>	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	8,406.67	51,896.77	48,103.23
<a href="#">602-2-462100-54812-0000</a>	LONG TERM DISABILITY	53,500.00	53,500.00	7,868.94	35,611.80	17,888.20
<a href="#">602-2-462100-54813-0000</a>	LIFE / AD & D INSURANCE	30,000.00	30,000.00	3,077.28	14,798.66	15,201.34
<a href="#">602-2-462100-54820-0000</a>	AIR EVAC PREMIUMS	18,000.00	18,000.00	0.00	18,475.00	-475.00
<a href="#">602-2-462100-54821-0000</a>	WORKERS' COMPENSATION	383,124.00	383,124.00	0.00	375,461.52	7,662.48
<a href="#">602-2-462100-54822-0000</a>	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.04	-0.45	0.45
<a href="#">602-2-462100-54823-0000</a>	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	-763.07	3,203.02	8,796.98
<a href="#">602-2-480000-54101-0000</a>	PROFESSIONAL SERVICES	85,000.00	85,000.00	10,946.01	61,651.79	23,348.21
<a href="#">602-2-480000-54226-0000</a>	INSURANCE EXPENSE	240,000.00	240,000.00	80.00	234,757.79	5,242.21
<a href="#">602-2-480000-57008-0000</a>	BANK CHARGES	1,500.00	1,500.00	0.00	54.32	1,445.68
	<b>Expense Total:</b>	<b>5,582,794.00</b>	<b>5,582,794.00</b>	<b>436,640.90</b>	<b>4,890,854.82</b>	<b>691,939.18</b>
	<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-661,575.00</b>	<b>-661,575.00</b>	<b>-46,862.66</b>	<b>-1,157,943.56</b>	<b>496,368.56</b>

**Fund: 604 - MIS FUND**

**Revenue**

<a href="#">604-2-324001-46501-0000</a>	CA - GENERAL FUND	481,888.00	481,888.00	40,157.34	361,416.06	120,471.94
<a href="#">604-2-324001-46506-0000</a>	CA - RECREATION FUND	1,264.00	1,264.00	105.33	947.97	316.03
<a href="#">604-2-324001-46509-0000</a>	CA - VENUE MGMT FUND	1,582.00	1,582.00	131.83	1,186.47	395.53
<a href="#">604-2-324001-46611-0000</a>	CA - UTILITY FUND	111,955.00	111,955.00	9,329.58	83,966.22	27,988.78
<a href="#">604-2-324001-46614-0000</a>	CA - SANITATION FUND COLLECTION	6,233.00	6,233.00	519.42	4,674.78	1,558.22
<a href="#">604-2-324009-46901-0000</a>	ELECTRIC UTILITY	172,869.00	172,869.00	14,405.75	129,651.75	43,217.25
<a href="#">604-2-324009-46906-0000</a>	CABLE UTILITY	32,360.00	32,360.00	2,696.67	24,270.03	8,089.97
	<b>Revenue Total:</b>	<b>808,151.00</b>	<b>808,151.00</b>	<b>67,345.92</b>	<b>606,113.28</b>	<b>202,037.72</b>

**Expense**

<a href="#">604-2-441400-52002-0000</a>	POSTAGE / FREIGHT	0.00	0.00	0.00	78.10	-78.10
<a href="#">604-2-441400-54001-0000</a>	TELEPHONE CHARGES	0.00	0.00	33.72	278.73	-278.73
<a href="#">604-2-441400-54002-0000</a>	UTILITY CHARGES	0.00	0.00	8.40	615.86	-615.86
<a href="#">604-2-441400-54101-0000</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	223,639.00	223,639.00	15,642.78	159,438.81	64,200.19
<a href="#">604-2-465100-51020-0000</a>	OVERTIME	7,833.00	7,833.00	170.61	3,885.43	3,947.57
<a href="#">604-2-465100-51021-0000</a>	LONGEVITY	2,976.00	2,976.00	0.00	3,282.00	-306.00
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,769.20	830.80
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	2,215.20	664.80
<a href="#">604-2-465100-51201-0000</a>	FICA	14,938.00	14,938.00	992.17	10,335.57	4,602.43
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	3,493.00	3,493.00	232.04	2,417.18	1,075.82
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	21,825.00	7,275.00
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	659.00	659.00	54.92	494.28	164.72
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	231.00	231.00	0.00	49.53	181.47
<a href="#">604-2-465100-51301-0000</a>	TMRS	26,538.00	26,538.00	1,823.66	18,923.72	7,614.28
<a href="#">604-2-465100-52001-0000</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
<a href="#">604-2-465100-52002-0000</a>	POSTAGE / FREIGHT	25.00	25.00	0.00	26.18	-1.18

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">604-2-465100-52004-0000</a>	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	276.83	1,723.17
<a href="#">604-2-465100-52201-0000</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">604-2-465100-52203-0000</a>	MOTOR VEHICLE FUEL	600.00	600.00	41.54	375.06	224.94
<a href="#">604-2-465100-52303-0000</a>	TRAINING SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">604-2-465100-53205-0000</a>	MOTOR VEHICLES	800.00	800.00	0.00	214.97	585.03
<a href="#">604-2-465100-53209-0000</a>	HARDWARE/SOFTWARE	262,180.00	262,180.00	2,843.82	191,613.38	70,566.62
<a href="#">604-2-465100-54001-0000</a>	TELEPHONE CHARGES	8,500.00	8,500.00	732.86	6,534.14	1,965.86
<a href="#">604-2-465100-54101-0000</a>	PROFESSIONAL SERVICES	13,000.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-54103-0000</a>	CONSULTING	4,000.00	0.00	0.00	0.00	0.00
<a href="#">604-2-465100-54201-0000</a>	MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">604-2-465100-54214-0000</a>	TRAVEL & TRAINING	5,000.00	5,000.00	1,101.39	2,356.14	2,643.86
<a href="#">604-2-465100-54901-0000</a>	RENTALS / LEASES	25,000.00	25,000.00	1,792.83	16,135.47	8,864.53
<a href="#">604-2-465100-54908-0000</a>	LEASE PURCHASE PAYMENTS	16,280.00	16,280.00	0.00	0.00	16,280.00
<a href="#">604-2-465100-55205-0000</a>	COMPUTER EQUIPMENT / SOFTWARE	175,000.00	192,000.00	47,235.00	189,002.72	2,997.28
	<b>Expense Total:</b>	<b>850,672.00</b>	<b>850,672.00</b>	<b>75,629.18</b>	<b>633,143.50</b>	<b>217,528.50</b>
	<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-42,521.00</b>	<b>-42,521.00</b>	<b>-8,283.26</b>	<b>-27,030.22</b>	<b>-15,490.78</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>						
<b>Revenue</b>						
<a href="#">660-2-319001-43212-0000</a>	INSURANCE REIMBURSEMENTS	0.00	0.00	199.00	-0.14	0.14
<a href="#">660-2-319001-45401-0000</a>	INTEREST REVENUES	800.00	800.00	37.96	2,014.79	-1,214.79
<a href="#">660-2-322001-47205-0000</a>	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	54,197.20	54,197.20	10,839.80
<a href="#">660-2-322001-49270-0000</a>	OTHER REVENUES / OTHER GAINS/LOSSES	0.00	0.00	0.00	50,166.52	-50,166.52
<a href="#">660-2-323001-46001-0000</a>	XFR - GENERAL FUND	313,593.00	313,593.00	444,257.25	235,195.25	78,397.75
	<b>Revenue Total:</b>	<b>379,430.00</b>	<b>379,430.00</b>	<b>498,691.41</b>	<b>341,573.62</b>	<b>37,856.38</b>
<b>Expense</b>						
<a href="#">660-2-421230-55202-0000</a>	VEHICLES	163,593.00	163,593.00	862.47	192,747.52	-29,154.52
<a href="#">660-2-422200-54908-0000</a>	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	54,197.20	10,839.80
<a href="#">660-2-480000-57008-0000</a>	BANK CHARGES	1,200.00	1,200.00	0.00	2.11	1,197.89
	<b>Expense Total:</b>	<b>229,830.00</b>	<b>229,830.00</b>	<b>6,282.19</b>	<b>246,946.83</b>	<b>-17,116.83</b>
	<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>149,600.00</b>	<b>149,600.00</b>	<b>492,409.22</b>	<b>94,626.79</b>	<b>54,973.21</b>
<b>Fund: 800 - SPENCE FUND</b>						
<b>Revenue</b>						
<a href="#">800-3-319001-45401-0000</a>	INTEREST REVENUES	4,800.00	4,800.00	398.67	6,116.33	-1,316.33
	<b>Revenue Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>398.67</b>	<b>6,116.33</b>	<b>-1,316.33</b>
<b>Expense</b>						
<a href="#">800-3-495000-58501-0000</a>	CA - GENERAL FUND	600.00	600.00	50.00	450.00	150.00
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>	<b>450.00</b>	<b>150.00</b>
	<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>348.67</b>	<b>5,666.33</b>	<b>-1,466.33</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>						
<b>Revenue</b>						
<a href="#">801-3-319001-45401-0000</a>	INTEREST REVENUES	0.00	0.00	-1.87	14.23	-14.23
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	<b>14.23</b>	<b>-14.23</b>
<b>Expense</b>						
<a href="#">801-3-480000-57008-0000</a>	BANK CHARGES	0.00	0.00	0.65	8.23	-8.23
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>8.23</b>	<b>-8.23</b>
	<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	<b>6.00</b>	<b>-6.00</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>						
<b>Revenue</b>						
<a href="#">809-3-319001-45609-0000</a>	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	712,390.73	3,276,871.78	-3,276,871.78
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>712,390.73</b>	<b>3,276,871.78</b>	<b>-3,276,871.78</b>
<b>Expense</b>						
<a href="#">809-3-438100-55320-0000</a>	CONSTRUCTION PROJECTS	0.00	0.00	986,073.04	3,276,871.78	-3,276,871.78
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>986,073.04</b>	<b>3,276,871.78</b>	<b>-3,276,871.78</b>
	<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-273,682.31</b>	<b>0.00</b>	<b>0.00</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>						
<b>Revenue</b>						
<a href="#">810-3-319001-45401-0000</a>	INTEREST REVENUES	806.00	806.00	-31.10	246.56	559.44
<a href="#">810-3-322001-46802-0000</a>	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	0.00	2,866.98	-2,866.98
	<b>Revenue Total:</b>	<b>806.00</b>	<b>806.00</b>	<b>-31.10</b>	<b>3,113.54</b>	<b>-2,307.54</b>
<b>Expense</b>						
<a href="#">810-3-421230-53205-0000</a>	MOTOR VEHICLES	0.00	0.00	0.00	94.19	-94.19
<a href="#">810-3-421230-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	58,678.21	-58,678.21
<a href="#">810-3-421600-55201-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	16,976.50	-16,976.50
<a href="#">810-3-480000-57008-0000</a>	BANK CHARGES	600.00	600.00	10.72	160.06	439.94
	<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>10.72</b>	<b>75,908.96</b>	<b>-75,308.96</b>
	<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>206.00</b>	<b>206.00</b>	<b>-41.82</b>	<b>-72,795.42</b>	<b>73,001.42</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>						
<b>Revenue</b>						
<a href="#">811-3-319001-45401-0000</a>	INTEREST REVENUES	709.00	709.00	-17.96	136.13	572.87
<a href="#">811-3-322001-46803-0000</a>	FED SEIZURES-CONTRIBUTION	0.00	0.00	0.00	9,474.52	-9,474.52
	<b>Revenue Total:</b>	<b>709.00</b>	<b>709.00</b>	<b>-17.96</b>	<b>9,610.65</b>	<b>-8,901.65</b>
<b>Expense</b>						
<a href="#">811-3-421100-54214-0000</a>	TRAVEL/TRAINING EXPENSE	0.00	0.00	1,633.85	2,523.85	-2,523.85
<a href="#">811-3-421230-54214-0000</a>	TRAVEL & TRAINING	0.00	0.00	0.00	700.00	-700.00
<a href="#">811-3-480000-57008-0000</a>	BANK CHARGES	300.00	300.00	6.16	74.08	225.92
	<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>1,640.01</b>	<b>3,297.93</b>	<b>-2,997.93</b>
	<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>409.00</b>	<b>409.00</b>	<b>-1,657.97</b>	<b>6,312.72</b>	<b>-5,903.72</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>						
<b>Revenue</b>						
<a href="#">820-3-311001-41101-0000</a>	REAL PROPERTY TAXES - CITY	335,373.00	335,373.00	152.37	295,217.31	40,155.69
<a href="#">820-3-311001-41111-0000</a>	REAL PROPERTY TAXES - COUNTY	255,473.00	255,473.00	115,151.05	122,361.15	133,111.85
<a href="#">820-3-311002-41102-0000</a>	DELINQUENT TAXES	1,500.00	1,500.00	13.81	331.47	1,168.53
<a href="#">820-3-319001-45401-0000</a>	INTEREST REVENUES	3,302.00	3,302.00	-142.93	1,044.83	2,257.17
	<b>Revenue Total:</b>	<b>595,648.00</b>	<b>595,648.00</b>	<b>115,174.30</b>	<b>418,954.76</b>	<b>176,693.24</b>
<b>Expense</b>						
<a href="#">820-3-416100-54101-0000</a>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	1,750.00	4,250.00
<a href="#">820-3-416100-55002-0000</a>	IMPROVEMENTS	0.00	0.00	0.00	258,816.58	-258,816.58
<a href="#">820-3-480000-57008-0000</a>	BANK CHARGES	1,100.00	1,100.00	47.38	542.44	557.56
	<b>Expense Total:</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>47.38</b>	<b>261,109.02</b>	<b>-254,009.02</b>
	<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>588,548.00</b>	<b>588,548.00</b>	<b>115,126.92</b>	<b>157,845.74</b>	<b>430,702.26</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>						
<b>Revenue</b>						
<a href="#">910-9-000000-49001-4400</a>	METERED SALES - RESIDENTIAL	11,938,640.00	11,938,640.00	871,305.89	7,410,415.28	4,528,224.72
<a href="#">910-9-000000-49010-4421</a>	METERED SALES - GS-NO DEMAND	798,475.00	798,475.00	64,321.67	559,737.89	238,737.11
<a href="#">910-9-000000-49020-4422</a>	METERED SALES - GS-DEMAND	18,112,510.00	18,112,510.00	1,536,992.39	12,758,335.13	5,354,174.87
<a href="#">910-9-000000-49030-4424</a>	METERED SALES - GS-PRIMARY	469,494.00	469,494.00	31,619.63	267,210.89	202,283.11
<a href="#">910-9-000000-49040-4440</a>	METERED SALES - STREET LIGHTS	227,998.00	227,998.00	19,357.34	170,414.18	57,583.82
<a href="#">910-9-000000-49050-4400</a>	FUEL ADJUSTMENT	15,624,616.00	15,624,616.00	1,159,232.71	8,423,188.11	7,201,427.89
<a href="#">910-9-000000-49057-4490</a>	POWER COST RECOVERY	0.00	0.00	48.53	76.41	-76.41
<a href="#">910-9-000000-49058-4400</a>	REGULATORY CHARGE	414,863.00	414,863.00	36,668.57	303,221.08	111,641.92
<a href="#">910-9-000000-49140-4490</a>	VAPOR LIGHT REVENUES	170,000.00	170,000.00	13,141.94	116,671.77	53,328.23
<a href="#">910-9-000000-49201-4510</a>	LATE CHARGES	280,000.00	280,000.00	13,218.82	139,469.21	140,530.79
<a href="#">910-9-000000-49209-4511</a>	SERVICE CHARGES - CLEARING	0.00	0.00	0.00	-30.00	30.00
<a href="#">910-9-000000-49210-4511</a>	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	6,230.39	59,710.78	15,289.22
<a href="#">910-9-000000-49211-4511</a>	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	0.00	150.00	350.00
<a href="#">910-9-000000-49212-4511</a>	SAW POLES SERVICE CHARGES	700.00	700.00	120.00	1,160.00	-460.00
<a href="#">910-9-000000-49213-4511</a>	AMPY SERVICE CHARGES	45,850.00	45,850.00	600.00	23,716.45	22,133.55
<a href="#">910-9-000000-49220-4512</a>	RE-READ CHARGES	10.00	10.00	0.00	10.00	0.00
<a href="#">910-9-000000-49230-4512</a>	METER TESTING CHARGES	10.00	10.00	0.00	0.00	10.00
<a href="#">910-9-000000-49301-4490</a>	METERED SALES - 5% XFER to GENERAL FUND	2,332,420.00	2,332,420.00	186,620.61	1,499,802.58	832,617.42

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-000000-49307-4490</a>	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	37,327.26	299,980.73	166,503.27
<a href="#">910-9-000000-49410-4564</a>	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	0.00	-47,520.85	557,520.85
<a href="#">910-9-000000-49420-4564</a>	UNDERGROUND SERVICE	10,000.00	10,000.00	935.00	10,257.50	-257.50
<a href="#">910-9-000000-49430-4564</a>	RELOCATION OF SERVICE	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49440-4564</a>	OVERTIME SERVICES	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49450-4564</a>	ACCIDENTS	1,000.00	1,000.00	1,061.44	-7,752.40	8,752.40
<a href="#">910-9-000000-49460-4564</a>	METER DAMAGE	100.00	100.00	0.00	70.00	30.00
<a href="#">910-9-000000-49470-4564</a>	OTHER REIMBURSEMENTS	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-000000-49480-4564</a>	METER BASES	7,000.00	7,000.00	177.29	3,427.37	3,572.63
<a href="#">910-9-000000-49490-4564</a>	MATERIAL SALES	20,000.00	20,000.00	0.00	23,557.52	-3,557.52
<a href="#">910-9-000000-49520-4470</a>	ENERGY SALES	5,085,000.00	5,085,000.00	0.00	803,489.77	4,281,510.23
<a href="#">910-9-000000-49521-4470</a>	RUC REVENUES	3,500.00	3,500.00	0.00	507.33	2,992.67
<a href="#">910-9-000000-49530-4572</a>	TCR AUCTION PROCEEDS	360,000.00	360,000.00	0.00	215,427.81	144,572.19
<a href="#">910-9-000000-49540-4572</a>	BLACK START REVENUES	510,000.00	510,000.00	0.00	85,725.97	424,274.03
<a href="#">910-9-000000-49560-4571</a>	TCOS REVENUES	550,000.00	550,000.00	45,438.65	317,623.49	232,376.51
<a href="#">910-9-000000-49601-4540</a>	POLE USE REVENUES	27,035.00	27,035.00	0.00	29,155.94	-2,120.94
<a href="#">910-9-000000-49602-4118</a>	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.58	0.42
<a href="#">910-9-000000-49700-4990</a>	REDEMPTION OF LONG TERM DEBT	475,000.00	475,000.00	0.00	0.00	475,000.00
<a href="#">910-9-000000-49701-4567</a>	XFER FROM COG - GEN FUND	687,973.00	687,973.00	57,331.09	515,979.81	171,993.19
<a href="#">910-9-000000-49754-4994</a>	XFER FROM 950 - BILLING	76,544.00	76,544.00	6,378.66	57,407.95	19,136.05
<a href="#">910-9-000000-49755-4995</a>	XFER FROM 950 - CASHIERS	56,882.00	56,882.00	4,740.16	42,661.47	14,220.53
<a href="#">910-9-000000-49759-4545</a>	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
<a href="#">910-9-000000-49801-4190</a>	INTEREST INCOME	58,500.00	58,500.00	-1,654.78	11,076.49	47,423.51
<a href="#">910-9-000000-49809-4190</a>	INTEREST ON ERCOT COLLATERAL	0.00	0.00	0.00	175.75	-175.75
	<b>Revenue Total:</b>	<b>59,415,205.00</b>	<b>59,415,205.00</b>	<b>4,091,213.26</b>	<b>34,113,311.99</b>	<b>25,301,893.01</b>
<b>Expense</b>						
<a href="#">910-9-901000-51001-5000</a>	REGULAR SALARIES	488,954.00	488,954.00	37,930.56	376,958.14	111,995.86
<a href="#">910-9-901000-51011-5000</a>	PART TIME TEMPORARY	18,153.00	18,153.00	0.00	0.00	18,153.00
<a href="#">910-9-901000-51020-5000</a>	OVERTIME	70,000.00	70,000.00	5,142.49	53,215.61	16,784.39
<a href="#">910-9-901000-51115-5000</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,905.16	94.84
<a href="#">910-9-901000-51116-5000</a>	CAR ALLOWANCE	1,950.00	1,950.00	-225.00	1,500.00	450.00
<a href="#">910-9-901000-51117-5000</a>	CELL PHONE ALLOWANCE	623.00	623.00	31.31	471.85	151.15
<a href="#">910-9-901000-51201-5000</a>	FICA	35,902.00	35,902.00	2,583.40	24,881.00	11,021.00
<a href="#">910-9-901000-51202-5000</a>	MEDICARE	8,434.00	8,434.00	604.19	5,842.22	2,591.78
<a href="#">910-9-901000-51203-5000</a>	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	53,107.47	17,702.53
<a href="#">910-9-901000-51204-5000</a>	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	5,200.47	1,733.53
<a href="#">910-9-901000-51205-5000</a>	UNEMPLOYMENT	657.00	657.00	0.77	136.67	520.33
<a href="#">910-9-901000-51301-5000</a>	TMRS	62,073.00	62,073.00	4,768.46	47,049.57	15,023.43
<a href="#">910-9-901000-51401-5000</a>	CONTRA - SALARIES	0.00	0.00	0.00	-1,718.46	1,718.46
<a href="#">910-9-901001-59020-5010</a>	NATURAL GAS	750,000.00	750,000.00	-1,010.01	94,202.58	655,797.42
<a href="#">910-9-901001-59021-5010</a>	FUEL OIL	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">910-9-901008-59110-5080</a>	GEUS OPERATIONS	25,000.00	25,000.00	2,104.24	19,130.39	5,869.61
<a href="#">910-9-901008-59112-5080</a>	SAFETY	10,500.00	10,500.00	0.00	2,907.32	7,592.68
<a href="#">910-9-901008-59121-5080</a>	MECHANICAL SUPPLIES	20,500.00	20,500.00	2,711.92	8,574.09	11,925.91
<a href="#">910-9-901008-59125-5080</a>	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	3,629.17	28,783.97	36,716.03
<a href="#">910-9-901008-59141-5080</a>	UTILITY BILLS	300,000.00	300,000.00	6,040.93	189,472.03	110,527.97
<a href="#">910-9-901008-59144-5080</a>	MISCELLANEOUS SERVICES	175,000.00	175,000.00	28,123.27	58,008.68	116,991.32
<a href="#">910-9-901008-59146-5080</a>	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	0.00	500.00	9,500.00
<a href="#">910-9-901015-51001-5150</a>	REGULAR SALARIES	356,034.00	356,034.00	27,339.45	269,694.79	86,339.21
<a href="#">910-9-901015-51020-5150</a>	OVERTIME	32,500.00	32,500.00	2,928.90	21,644.33	10,855.67
<a href="#">910-9-901015-51115-5150</a>	CLOTHING ALLOWANCE	2,400.00	2,400.00	0.00	2,176.33	223.67
<a href="#">910-9-901015-51116-5150</a>	CAR ALLOWANCE	1,950.00	1,950.00	-225.00	1,500.00	450.00
<a href="#">910-9-901015-51201-5150</a>	FICA	24,359.00	24,359.00	1,824.64	16,980.41	7,378.59
<a href="#">910-9-901015-51202-5150</a>	MEDICARE	5,697.00	5,697.00	426.73	3,971.24	1,725.76
<a href="#">910-9-901015-51203-5150</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	50,924.97	16,975.03
<a href="#">910-9-901015-51204-5150</a>	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	3,944.97	1,315.03
<a href="#">910-9-901015-51205-5150</a>	UNEMPLOYMENT	630.00	630.00	0.00	114.11	515.89
<a href="#">910-9-901015-51301-5150</a>	TMRS	43,276.00	43,276.00	3,417.54	32,585.83	10,690.17
<a href="#">910-9-901015-51401-5150</a>	CONTRA - SALARIES	0.00	0.00	0.00	-9,451.53	9,451.53

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-901015-59201-5150</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	62.02	7,659.69	7,340.31
<a href="#">910-9-901015-59205-5150</a>	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	69.00	1,376.27	3,123.73
<a href="#">910-9-901015-59290-5150</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	579.88	5,039.58	24,960.42
<a href="#">910-9-901015-59291-5150</a>	UNIT 1 MAINTENANCE	90,000.00	90,000.00	22,089.55	43,575.04	46,424.96
<a href="#">910-9-901015-59292-5150</a>	UNIT 2 MAINTENANCE	155,000.00	145,000.00	22,111.55	52,772.57	92,227.43
<a href="#">910-9-901015-59293-5150</a>	UNIT 3 MAINTENANCE	147,000.00	147,000.00	45,659.25	91,431.59	55,568.41
<a href="#">910-9-901090-59312-9900</a>	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	21,047.43	-21,047.43
<a href="#">910-9-901146-51001-5460</a>	REGULAR SALARIES	488,954.00	488,954.00	37,930.56	373,024.97	115,929.03
<a href="#">910-9-901146-51011-5460</a>	PART TIME TEMPORARY	18,153.00	18,153.00	0.00	0.00	18,153.00
<a href="#">910-9-901146-51020-5460</a>	OVERTIME	65,000.00	65,000.00	5,142.49	52,449.41	12,550.59
<a href="#">910-9-901146-51115-5460</a>	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,905.15	94.85
<a href="#">910-9-901146-51116-5460</a>	CAR ALLOWANCE	1,950.00	1,950.00	525.00	1,500.00	450.00
<a href="#">910-9-901146-51117-5460</a>	CELL PHONE ALLOWANCE	623.00	623.00	64.49	471.47	151.53
<a href="#">910-9-901146-51201-5460</a>	FICA	35,592.00	35,592.00	2,673.50	26,318.42	9,273.58
<a href="#">910-9-901146-51202-5460</a>	MEDICARE	8,362.00	8,362.00	625.26	6,190.69	2,171.31
<a href="#">910-9-901146-51203-5460</a>	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	53,107.47	17,702.53
<a href="#">910-9-901146-51204-5460</a>	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	5,200.47	1,733.53
<a href="#">910-9-901146-51205-5460</a>	UNEMPLOYMENT	657.00	657.00	0.77	115.50	541.50
<a href="#">910-9-901146-51301-5460</a>	TMRS	61,522.00	61,522.00	4,734.92	46,224.09	15,297.91
<a href="#">910-9-901147-59020-5470</a>	NATURAL GAS	300,000.00	300,000.00	51,051.03	177,856.30	122,143.70
<a href="#">910-9-901151-59110-5501</a>	GEUS OPERATIONS	2,000.00	2,000.00	1,105.31	2,001.26	-1.26
<a href="#">910-9-901151-59112-5501</a>	SAFETY PROGRAM	950.00	950.00	79.81	213.81	736.19
<a href="#">910-9-901151-59121-5501</a>	MECHANICAL SUPPLIES	4,000.00	4,000.00	941.87	1,730.92	2,269.08
<a href="#">910-9-901151-59125-5501</a>	CHEMICAL & LABORATORY	6,000.00	6,000.00	0.00	3,881.42	2,118.58
<a href="#">910-9-901151-59141-5501</a>	UTILITY BILLS	2,500.00	2,500.00	0.00	45.00	2,455.00
<a href="#">910-9-901151-59144-5501</a>	MISCELLANEOUS SERVICES	25,000.00	25,000.00	465.00	3,612.53	21,387.47
<a href="#">910-9-901151-59146-5501</a>	TRAINING AND/OR TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-901154-51001-5541</a>	REGULAR SALARIES	356,034.00	356,034.00	27,339.45	273,627.89	82,406.11
<a href="#">910-9-901154-51020-5541</a>	OVERTIME	40,000.00	40,000.00	2,928.90	22,410.53	17,589.47
<a href="#">910-9-901154-51115-5541</a>	CLOTHING ALLOWANCE	2,500.00	2,500.00	0.00	2,176.32	323.68
<a href="#">910-9-901154-51116-5541</a>	CAR ALLOWANCE	1,950.00	1,950.00	525.00	1,500.00	450.00
<a href="#">910-9-901154-51201-5541</a>	FICA	24,830.00	24,830.00	1,876.64	18,405.55	6,424.45
<a href="#">910-9-901154-51202-5541</a>	MEDICARE	5,807.00	5,807.00	438.89	4,304.53	1,502.47
<a href="#">910-9-901154-51203-5541</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	50,924.97	16,975.03
<a href="#">910-9-901154-51204-5541</a>	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	3,944.97	1,315.03
<a href="#">910-9-901154-51205-5541</a>	UNEMPLOYMENT	630.00	630.00	0.00	105.83	524.17
<a href="#">910-9-901154-51301-5541</a>	TMRS	44,113.00	44,113.00	3,384.00	32,749.05	11,363.95
<a href="#">910-9-901154-59201-5541</a>	BUILDINGS MAINTENANCE	15,000.00	15,000.00	0.00	2,343.91	12,656.09
<a href="#">910-9-901154-59205-5541</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	459.34	1,040.66
<a href="#">910-9-901154-59290-5541</a>	GENERAL PLANT EQUIPMENT MAINTENANCE	8,000.00	8,000.00	7,606.74	8,545.10	-545.10
<a href="#">910-9-901154-59291-5541</a>	UNIT 1 MAINTENANCE	41,700.00	41,700.00	8,853.78	23,456.75	18,243.25
<a href="#">910-9-901154-59292-5541</a>	UNIT 2 MAINTENANCE	41,700.00	51,700.00	20,441.81	35,484.98	16,215.02
<a href="#">910-9-901154-59293-5541</a>	UNIT 3 MAINTENANCE	41,700.00	41,700.00	1,235.05	7,906.99	33,793.01
<a href="#">910-9-901190-59345-9900</a>	EP ACCESSORY ELEC EQUIPMENT	60,000.00	60,000.00	0.00	18,194.50	41,805.50
<a href="#">910-9-901200-59110-5502</a>	GEUS OPERATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-901500-59040-5550</a>	TMPA FIXED COST	12,153,858.00	12,153,858.00	1,221,155.00	11,292,827.00	861,031.00
<a href="#">910-9-901500-59041-5550</a>	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	238,306.50	79,435.50
<a href="#">910-9-901500-59043-5550</a>	AMORTIZE PREPAID TMPA FIXED	1,336,320.00	1,232,153.00	102,679.42	924,114.76	308,038.24
<a href="#">910-9-901500-59045-5550</a>	GCSSES ENERGY	5,225,000.00	5,225,000.00	462,091.25	2,810,243.73	2,414,756.27
<a href="#">910-9-901500-59050-5550</a>	DUKE WIND ENERGY	2,261,250.00	2,261,250.00	338,873.88	2,113,858.20	147,391.80
<a href="#">910-9-901500-59051-5550</a>	SOLAR ENERGY	1,210,000.00	1,210,000.00	45,814.67	45,814.67	1,164,185.33
<a href="#">910-9-901500-59052-5550</a>	OFF-SYSTEM NET PURCHASES	3,500.00	2,735,765.00	554,304.80	553,030.93	2,182,734.07
<a href="#">910-9-901500-59053-5550</a>	ERCOT BALANCING ENERGY	10,120,000.00	7,387,735.00	0.00	1,426,877.47	5,960,857.53
<a href="#">910-9-901500-59054-5550</a>	ANCILLARY SERVICES	245,000.00	245,000.00	0.00	29,473.96	215,526.04
<a href="#">910-9-901500-59055-5550</a>	CONTROL CENTER COSTS	222,000.00	222,000.00	18,500.00	148,000.00	74,000.00
<a href="#">910-9-901500-59057-5550</a>	ERCOT UPLIFT	320,000.00	320,000.00	0.00	52,841.18	267,158.82
<a href="#">910-9-901500-59059-5550</a>	EILS	80,500.00	80,500.00	0.00	21,141.19	59,358.81
<a href="#">910-9-901500-59063-5550</a>	ERCOT CONGESTION RIGHTS	-100,000.00	-100,000.00	-74,726.92	-522,992.55	422,992.55
<a href="#">910-9-901500-59080-5550</a>	DEMAND SIDE RESPONSE	1,000.00	1,000.00	0.00	0.00	1,000.00



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<a href="#">910-9-901500-59099-5550</a>	GARLAND CLEARING ACCOUNT	0.00	0.00	-310,661.26	1,304,112.38	-1,304,112.38
<a href="#">910-9-901600-51001-5750</a>	REGULAR SALARIES	154,274.00	154,274.00	12,136.00	119,828.80	34,445.20
<a href="#">910-9-901600-51020-5750</a>	OVERTIME	10,500.00	10,500.00	346.96	2,352.79	8,147.21
<a href="#">910-9-901600-51116-5750</a>	CAR ALLOWANCE	3,000.00	3,000.00	230.76	2,307.60	692.40
<a href="#">910-9-901600-51117-5750</a>	CELL PHONE ALLOWANCE	864.00	864.00	66.46	664.60	199.40
<a href="#">910-9-901600-51201-5750</a>	FICA	10,456.00	10,456.00	753.30	7,108.03	3,347.97
<a href="#">910-9-901600-51202-5750</a>	MEDICARE	2,445.00	2,445.00	176.18	1,662.40	782.60
<a href="#">910-9-901600-51203-5750</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	14,549.94	4,850.06
<a href="#">910-9-901600-51204-5750</a>	WORKERS COMPENSATION	422.00	422.00	35.17	316.53	105.47
<a href="#">910-9-901600-51205-5750</a>	UNEMPLOYMENT	180.00	180.00	0.00	33.01	146.99
<a href="#">910-9-901600-51301-5750</a>	TMRS	18,575.00	18,575.00	1,428.83	13,822.31	4,752.69
<a href="#">910-9-901600-59110-5750</a>	GEUS OPERATIONS	49,500.00	49,500.00	1,252.32	18,468.92	31,031.08
<a href="#">910-9-901600-59146-5750</a>	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	394.09	3,305.30	-305.30
<a href="#">910-9-910120-51001-9200</a>	REGULAR SALARIES	329,210.00	329,210.00	27,312.08	270,987.09	58,222.91
<a href="#">910-9-910120-51020-9200</a>	OVERTIME	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-910120-51115-9200</a>	CLOTHING ALLOWANCE	250.00	250.00	0.00	218.75	31.25
<a href="#">910-9-910120-51116-9200</a>	CAR ALLOWANCE	8,950.00	8,950.00	688.46	6,884.60	2,065.40
<a href="#">910-9-910120-51117-9200</a>	CELL PHONE ALLOWANCE	1,544.00	1,544.00	118.74	1,193.56	350.44
<a href="#">910-9-910120-51201-9200</a>	FICA	18,013.00	18,013.00	1,726.37	15,123.40	2,889.60
<a href="#">910-9-910120-51202-9200</a>	MEDICARE	4,933.00	4,933.00	403.75	3,962.47	970.53
<a href="#">910-9-910120-51203-9200</a>	HEALTH INSURANCE	32,980.00	32,980.00	2,748.33	24,734.97	8,245.03
<a href="#">910-9-910120-51204-9200</a>	WORKERS COMPENSATION	1,627.00	1,627.00	135.58	1,220.22	406.78
<a href="#">910-9-910120-51205-9200</a>	UNEMPLOYMENT	306.00	306.00	0.00	58.46	247.54
<a href="#">910-9-910120-51301-9200</a>	TMRS	37,468.00	37,468.00	3,143.74	30,824.90	6,643.10
<a href="#">910-9-910121-59110-9210</a>	GEUS OPERATIONS	12,000.00	12,000.00	-231.86	1,947.30	10,052.70
<a href="#">910-9-910121-59116-9210</a>	BUILDING OPERATIONS	6,000.00	6,000.00	84.82	2,647.26	3,352.74
<a href="#">910-9-910121-59141-9210</a>	UTILITY BILLS	81,000.00	81,000.00	5,816.60	60,230.50	20,769.50
<a href="#">910-9-910121-59143-9210</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	506.00	4,161.26	30,838.74
<a href="#">910-9-910121-59144-9210</a>	MISCELLANEOUS SERVICES	14,000.00	14,000.00	1,726.00	10,631.82	3,368.18
<a href="#">910-9-910121-59193-9210</a>	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
<a href="#">910-9-910121-59198-9210</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
<a href="#">910-9-910132-59110-9302</a>	GEUS OPERATIONS	11,000.00	11,000.00	2,660.49	6,018.77	4,981.23
<a href="#">910-9-910132-59142-9302</a>	MEMBERSHIP FEES	56,000.00	56,000.00	0.00	5,000.00	51,000.00
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	1,009.17	1,141.13	3,858.87
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,099.50	8,076.19	10,423.81
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	35,700.00	35,700.00	4,730.38	18,352.81	17,347.19
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	181.85	997.98	2.02
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-911120-51001-9201</a>	REGULAR SALARIES	346,058.00	346,058.00	26,847.61	260,637.95	85,420.05
<a href="#">910-9-911120-51020-9201</a>	OVERTIME	750.00	750.00	6.00	417.95	332.05
<a href="#">910-9-911120-51115-9201</a>	CLOTHING ALLOWANCE	400.00	400.00	0.00	367.95	32.05
<a href="#">910-9-911120-51117-9201</a>	CELL PHONE ALLOWANCE	1,639.00	1,639.00	93.77	875.57	763.43
<a href="#">910-9-911120-51201-9201</a>	FICA	21,629.00	21,629.00	1,627.25	15,510.81	6,118.19
<a href="#">910-9-911120-51202-9201</a>	MEDICARE	5,058.00	5,058.00	380.56	3,627.56	1,430.44
<a href="#">910-9-911120-51203-9201</a>	HEALTH INSURANCE	61,110.00	61,110.00	5,092.50	45,832.50	15,277.50
<a href="#">910-9-911120-51204-9201</a>	WORKERS COMPENSATION	3,970.00	3,970.00	330.83	2,977.47	992.53
<a href="#">910-9-911120-51205-9201</a>	UNEMPLOYMENT	567.00	567.00	0.00	97.08	469.92
<a href="#">910-9-911120-51301-9201</a>	TMRS	38,425.00	38,425.00	3,012.72	28,942.96	9,482.04
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	36,800.00	36,800.00	1,669.25	28,889.82	7,910.18
<a href="#">910-9-911121-59111-9211</a>	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	568.75	642.15	-642.15
<a href="#">910-9-911121-59187-9211</a>	EMPLOYEE RELATIONS	20,000.00	20,000.00	204.18	14,979.73	5,020.27
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	8,450.00	8,450.00	326.25	1,659.18	6,790.82
<a href="#">910-9-913101-51001-9301</a>	REGULAR SALARIES	194,126.00	194,126.00	15,169.61	148,787.21	45,338.79
<a href="#">910-9-913101-51115-9301</a>	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00
<a href="#">910-9-913101-51117-9301</a>	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	978.40	293.60
<a href="#">910-9-913101-51201-9301</a>	FICA	12,140.00	12,140.00	914.76	8,723.10	3,416.90
<a href="#">910-9-913101-51202-9301</a>	MEDICARE	2,839.00	2,839.00	213.94	2,040.05	798.95
<a href="#">910-9-913101-51203-9301</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	21,825.00	7,275.00
<a href="#">910-9-913101-51204-9301</a>	WORKERS COMPENSATION	531.00	531.00	44.25	398.25	132.75

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<a href="#">910-9-913101-51205-9301</a>	UNEMPLOYMENT	270.00	270.00	0.00	46.55	223.45
<a href="#">910-9-913101-51301-9301</a>	TMRS	21,567.00	21,567.00	1,706.90	16,531.62	5,035.38
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	33,200.00	33,200.00	770.65	12,252.62	20,947.38
<a href="#">910-9-913101-59112-9301</a>	SAFETY	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	0.00	2,926.19	1,073.81
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	34,500.00	34,500.00	1,036.20	17,861.87	16,638.13
<a href="#">910-9-913101-59164-9301</a>	CONSUMER INFORMATION	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">910-9-913101-59167-9301</a>	ENERGY EFFICIENCY OPERATIONS	15,000.00	15,000.00	711.00	3,767.26	11,232.74
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">910-9-913102-51001-9020</a>	REGULAR SALARIES	283,650.00	283,650.00	20,315.21	221,312.23	62,337.77
<a href="#">910-9-913102-51020-9020</a>	OVERTIME	20,500.00	20,500.00	1,832.77	15,395.44	5,104.56
<a href="#">910-9-913102-51115-9020</a>	CLOTHING ALLOWANCE	3,100.00	3,100.00	0.00	3,774.72	-674.72
<a href="#">910-9-913102-51117-9020</a>	CELL PHONE ALLOWANCE	0.00	0.00	99.66	199.32	-199.32
<a href="#">910-9-913102-51201-9020</a>	FICA	19,049.00	19,049.00	1,324.19	14,596.15	4,452.85
<a href="#">910-9-913102-51202-9020</a>	MEDICARE	4,455.00	4,455.00	309.69	3,413.62	1,041.38
<a href="#">910-9-913102-51203-9020</a>	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	58,200.03	19,399.97
<a href="#">910-9-913102-51204-9020</a>	WORKERS COMPENSATION	3,722.00	3,722.00	310.17	2,791.53	930.47
<a href="#">910-9-913102-51205-9020</a>	UNEMPLOYMENT	720.00	720.00	0.00	133.44	586.56
<a href="#">910-9-913102-51301-9020</a>	TMRS	33,844.00	33,844.00	2,487.26	27,781.50	6,062.50
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	39,150.00	39,150.00	2,324.19	25,394.93	13,755.07
<a href="#">910-9-913102-59169-9020</a>	PRE PAID METER COSTS	13,850.00	13,850.00	25.00	9,850.63	3,999.37
<a href="#">910-9-913130-51001-9030</a>	REGULAR SALARIES	235,414.00	235,414.00	20,423.07	202,140.05	33,273.95
<a href="#">910-9-913130-51010-9030</a>	PART TIME REGULAR	28,881.00	28,881.00	0.00	0.00	28,881.00
<a href="#">910-9-913130-51020-9030</a>	OVERTIME	3,200.00	3,200.00	40.86	833.84	2,366.16
<a href="#">910-9-913130-51102-9030</a>	BILINGUAL PAY	3,400.00	3,400.00	276.96	2,769.60	630.40
<a href="#">910-9-913130-51201-9030</a>	FICA	16,796.00	16,796.00	1,237.22	12,149.24	4,646.76
<a href="#">910-9-913130-51202-9030</a>	MEDICARE	3,929.00	3,929.00	289.35	2,841.36	1,087.64
<a href="#">910-9-913130-51203-9030</a>	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	50,924.97	16,975.03
<a href="#">910-9-913130-51204-9030</a>	WORKERS COMPENSATION	644.00	644.00	53.67	483.03	160.97
<a href="#">910-9-913130-51205-9030</a>	UNEMPLOYMENT	630.00	630.00	2.56	120.47	509.53
<a href="#">910-9-913130-51301-9030</a>	TMRS	26,658.00	26,658.00	2,318.83	22,713.43	3,944.57
<a href="#">910-9-913130-59110-9030</a>	GEUS OPERATIONS	39,500.00	39,500.00	896.81	11,187.78	28,312.22
<a href="#">910-9-913130-59166-9030</a>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	1,950.00	7,425.00	7,575.00
<a href="#">910-9-913131-51001-9031</a>	REGULAR SALARIES	42,307.00	42,307.00	3,240.00	32,400.00	9,907.00
<a href="#">910-9-913131-51020-9031</a>	OVERTIME	500.00	500.00	0.00	7.70	492.30
<a href="#">910-9-913131-51102-9031</a>	BILINGUAL PAY	600.00	600.00	46.14	461.40	138.60
<a href="#">910-9-913131-51201-9031</a>	FICA	2,691.00	2,691.00	203.74	2,037.88	653.12
<a href="#">910-9-913131-51202-9031</a>	MEDICARE	629.00	629.00	47.64	476.52	152.48
<a href="#">910-9-913131-51203-9031</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">910-9-913131-51204-9031</a>	WORKERS COMPENSATION	116.00	116.00	9.67	87.03	28.97
<a href="#">910-9-913131-51205-9031</a>	UNEMPLOYMENT	90.00	90.00	0.00	15.16	74.84
<a href="#">910-9-913131-51301-9031</a>	TMRS	4,781.00	4,781.00	367.40	3,628.03	1,152.97
<a href="#">910-9-913131-59110-9031</a>	GEUS OPERATIONS	11,200.00	11,200.00	920.91	10,746.77	453.23
<a href="#">910-9-913134-51001-9034</a>	REGULAR SALARIES	127,691.00	127,691.00	8,207.70	88,793.38	38,897.62
<a href="#">910-9-913134-51020-9034</a>	OVERTIME	700.00	700.00	5.75	28.84	671.16
<a href="#">910-9-913134-51201-9034</a>	FICA	7,960.00	7,960.00	483.72	5,144.39	2,815.61
<a href="#">910-9-913134-51202-9034</a>	MEDICARE	1,862.00	1,862.00	113.13	1,203.11	658.89
<a href="#">910-9-913134-51203-9034</a>	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	21,825.00	7,275.00
<a href="#">910-9-913134-51204-9034</a>	WORKERS COMPENSATION	349.00	349.00	29.08	261.72	87.28
<a href="#">910-9-913134-51205-9034</a>	UNEMPLOYMENT	270.00	270.00	0.00	49.20	220.80
<a href="#">910-9-913134-51301-9034</a>	TMRS	14,142.00	14,142.00	918.27	9,860.14	4,281.86
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	97,395.00	97,395.00	7,668.24	63,853.37	33,541.63
<a href="#">910-9-913135-51001-9035</a>	REGULAR SALARIES	144,560.00	144,560.00	9,515.20	107,103.45	37,456.55
<a href="#">910-9-913135-51020-9035</a>	OVERTIME	2,100.00	2,100.00	495.02	2,138.86	-38.86
<a href="#">910-9-913135-51102-9035</a>	BILINGUAL PAY	500.00	500.00	46.16	461.60	38.40
<a href="#">910-9-913135-51201-9035</a>	FICA	9,124.00	9,124.00	601.07	6,245.29	2,878.71
<a href="#">910-9-913135-51202-9035</a>	MEDICARE	2,134.00	2,134.00	140.58	1,460.59	673.41
<a href="#">910-9-913135-51203-9035</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	29,099.97	9,700.03
<a href="#">910-9-913135-51204-9035</a>	WORKERS COMPENSATION	396.00	396.00	33.00	297.00	99.00

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<a href="#">910-9-913135-51205-9035</a>	UNEMPLOYMENT	360.00	360.00	0.56	56.41	303.59
<a href="#">910-9-913135-51301-9035</a>	TMRS	16,209.00	16,209.00	1,124.30	12,144.27	4,064.73
<a href="#">910-9-913135-59110-9035</a>	GEUS OPERATIONS	30,700.00	30,700.00	1,742.61	19,149.55	11,550.45
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	72,000.00	72,000.00	7,036.07	60,565.28	11,434.72
<a href="#">910-9-913135-59172-9035</a>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59173-9035</a>	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	0.00	-841.36	941.36
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	500.00	500.00	0.11	-50.73	550.73
<a href="#">910-9-913135-59179-9035</a>	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
<a href="#">910-9-913136-51001-9036</a>	REGULAR SALARIES	30,243.00	30,243.00	2,332.80	23,097.80	7,145.20
<a href="#">910-9-913136-51020-9036</a>	OVERTIME	100.00	100.00	0.00	187.56	-87.56
<a href="#">910-9-913136-51115-9036</a>	CLOTHING ALLOWANCE	250.00	250.00	0.00	214.11	35.89
<a href="#">910-9-913136-51201-9036</a>	FICA	1,897.00	1,897.00	133.40	1,249.96	647.04
<a href="#">910-9-913136-51202-9036</a>	MEDICARE	444.00	444.00	31.20	292.38	151.62
<a href="#">910-9-913136-51203-9036</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">910-9-913136-51204-9036</a>	WORKERS COMPENSATION	1,015.00	1,015.00	84.58	761.22	253.78
<a href="#">910-9-913136-51205-9036</a>	UNEMPLOYMENT	90.00	90.00	0.00	12.88	77.12
<a href="#">910-9-913136-51301-9036</a>	TMRS	3,370.00	3,370.00	260.80	2,584.94	785.06
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	22,000.00	22,000.00	147.35	5,258.76	16,741.24
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	53,000.00	53,000.00	4,357.25	31,394.86	21,605.14
<a href="#">910-9-913139-59780-9240</a>	PROPERTY INSURANCE	12,400.00	8,825.00	0.00	8,823.73	1.27
<a href="#">910-9-913139-59781-9250</a>	LIABILITY INSURANCE	7,700.00	3,305.00	0.00	3,302.57	2.43
<a href="#">910-9-913139-59902-9301</a>	XFER to COG - ADMIN EXPENSES	86,942.00	90,387.00	7,532.33	67,790.97	22,596.03
<a href="#">910-9-913139-59926-9301</a>	XFER to COG - GARAGE	7,949.00	8,026.00	668.75	6,018.75	2,007.25
<a href="#">910-9-913139-59927-9301</a>	XFER to COG - INSURANCE	6,461.00	5,997.00	499.67	4,497.03	1,499.97
<a href="#">910-9-913139-59928-9301</a>	XFER to COG - IT	125,282.00	136,407.00	11,367.25	102,305.25	34,101.75
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	220.02	1,510.02	1,489.98
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTNANCE	23,000.00	23,000.00	2,196.84	15,095.42	7,904.58
<a href="#">910-9-913159-59205-9353</a>	EQUIPMENT MAINTENANCE	37,000.00	37,000.00	538.99	7,788.12	29,211.88
<a href="#">910-9-913190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">910-9-913190-59392-9900</a>	TRANSPORTATION EQUIPMENT	40,000.00	40,000.00	0.00	19,919.00	20,081.00
<a href="#">910-9-930000-59060-5650</a>	TRANSMISSION COSTS	1,250,000.00	1,250,000.00	107,011.42	865,201.84	384,798.16
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	91,000.00	91,000.00	15,656.38	75,058.74	15,941.26
<a href="#">910-9-930161-51001-5610</a>	REGULAR SALARIES	234,047.00	234,047.00	17,427.35	172,850.56	61,196.44
<a href="#">910-9-930161-51020-5610</a>	OVERTIME	32,000.00	32,000.00	2,064.26	21,392.68	10,607.32
<a href="#">910-9-930161-51116-5610</a>	CAR ALLOWANCE	3,000.00	3,000.00	230.76	2,307.60	692.40
<a href="#">910-9-930161-51117-5610</a>	CELL PHONE ALLOWANCE	648.00	648.00	49.84	506.70	141.30
<a href="#">910-9-930161-51201-5610</a>	FICA	16,721.00	16,721.00	1,252.98	11,818.61	4,902.39
<a href="#">910-9-930161-51202-5610</a>	MEDICARE	3,911.00	3,911.00	293.03	2,764.05	1,146.95
<a href="#">910-9-930161-51203-5610</a>	HEALTH INSURANCE	32,738.00	32,738.00	2,728.17	24,553.53	8,184.47
<a href="#">910-9-930161-51204-5610</a>	WORKERS COMPENSATION	640.00	640.00	53.33	479.97	160.03
<a href="#">910-9-930161-51205-5610</a>	UNEMPLOYMENT	304.00	304.00	0.00	59.28	244.72
<a href="#">910-9-930161-51301-5610</a>	TMRS	29,707.00	29,707.00	2,310.48	21,846.98	7,860.02
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	17,500.00	17,500.00	682.71	2,937.74	14,562.26
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	2,140.11	18,329.44	13,670.56
<a href="#">910-9-930181-51001-5810</a>	REGULAR SALARIES	142,964.00	142,964.00	10,151.91	107,475.71	35,488.29
<a href="#">910-9-930181-51020-5810</a>	OVERTIME	32,100.00	32,100.00	2,071.48	21,511.23	10,588.77
<a href="#">910-9-930181-51117-5810</a>	CELL PHONE ALLOWANCE	216.00	216.00	16.60	157.70	58.30
<a href="#">910-9-930181-51201-5810</a>	FICA	10,868.00	10,868.00	758.88	8,007.46	2,860.54
<a href="#">910-9-930181-51202-5810</a>	MEDICARE	2,542.00	2,542.00	177.48	1,872.71	669.29
<a href="#">910-9-930181-51203-5810</a>	HEALTH INSURANCE	23,038.00	23,038.00	1,919.83	17,278.47	5,759.53
<a href="#">910-9-930181-51204-5810</a>	WORKERS COMPENSATION	391.00	391.00	32.58	293.22	97.78
<a href="#">910-9-930181-51205-5810</a>	UNEMPLOYMENT	214.00	214.00	0.00	36.74	177.26
<a href="#">910-9-930181-51301-5810</a>	TMRS	19,307.00	19,307.00	1,368.44	14,278.23	5,028.77
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	12,500.00	12,500.00	67.78	3,426.93	9,073.07
<a href="#">910-9-931080-51001-5800</a>	REGULAR SALARIES	485,140.00	485,140.00	37,756.53	377,043.47	108,096.53
<a href="#">910-9-931080-51011-5800</a>	PART TIME TEMPORARY	35,120.00	35,120.00	0.00	0.00	35,120.00
<a href="#">910-9-931080-51020-5800</a>	OVERTIME	0.00	0.00	0.00	851.52	-851.52
<a href="#">910-9-931080-51115-5800</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	423.75	76.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931080-51116-5800</a>	CAR ALLOWANCE	7,900.00	3,900.00	300.00	3,000.00	900.00
<a href="#">910-9-931080-51117-5800</a>	CELL PHONE ALLOWANCE	3,434.00	3,434.00	264.16	2,630.44	803.56
<a href="#">910-9-931080-51201-5800</a>	FICA	31,031.00	31,031.00	2,325.67	21,659.19	9,371.81
<a href="#">910-9-931080-51202-5800</a>	MEDICARE	7,703.00	7,703.00	543.90	5,309.55	2,393.45
<a href="#">910-9-931080-51203-5800</a>	HEALTH INSURANCE	52,380.00	52,380.00	4,365.00	39,285.00	13,095.00
<a href="#">910-9-931080-51204-5800</a>	WORKERS COMPENSATION	1,700.00	1,700.00	141.67	1,275.03	424.97
<a href="#">910-9-931080-51205-5800</a>	UNEMPLOYMENT	486.00	486.00	0.00	93.83	392.17
<a href="#">910-9-931080-51301-5800</a>	TMRS	54,649.00	54,649.00	3,970.15	39,439.01	15,209.99
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	26,000.00	26,000.00	2,055.61	12,535.63	13,464.37
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	5,350.00	5,350.00	236.76	467.66	4,882.34
<a href="#">910-9-931088-51001-5880</a>	REGULAR SALARIES	82,118.00	82,118.00	6,080.00	54,655.66	27,462.34
<a href="#">910-9-931088-51201-5880</a>	FICA	5,091.00	5,091.00	356.28	3,133.87	1,957.13
<a href="#">910-9-931088-51202-5880</a>	MEDICARE	1,191.00	1,191.00	83.32	732.91	458.09
<a href="#">910-9-931088-51203-5880</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	14,549.94	4,850.06
<a href="#">910-9-931088-51204-5880</a>	WORKERS COMPENSATION	225.00	225.00	18.75	168.75	56.25
<a href="#">910-9-931088-51205-5880</a>	UNEMPLOYMENT	180.00	180.00	0.00	33.45	146.55
<a href="#">910-9-931088-51301-5880</a>	TMRS	9,045.00	9,045.00	679.74	6,136.15	2,908.85
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	4,360.00	4,360.00	0.00	1,670.76	2,689.24
<a href="#">910-9-931092-51001-9202</a>	REGULAR SALARIES	97,885.00	97,885.00	7,611.84	76,000.32	21,884.68
<a href="#">910-9-931092-51117-9202</a>	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,266.47	365.53
<a href="#">910-9-931092-51201-9202</a>	FICA	6,170.00	6,170.00	462.25	4,510.28	1,659.72
<a href="#">910-9-931092-51202-9202</a>	MEDICARE	1,443.00	1,443.00	108.11	1,054.82	388.18
<a href="#">910-9-931092-51203-9202</a>	HEALTH INSURANCE	16,490.00	16,490.00	1,374.17	12,367.53	4,122.47
<a href="#">910-9-931092-51204-9202</a>	WORKERS COMPENSATION	268.00	268.00	22.33	200.97	67.03
<a href="#">910-9-931092-51205-9202</a>	UNEMPLOYMENT	153.00	153.00	0.00	27.45	125.55
<a href="#">910-9-931092-51301-9202</a>	TMRS	10,962.00	10,962.00	865.04	8,527.76	2,434.24
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	15,500.00	15,500.00	97.95	5,466.90	10,033.10
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	44,480.00	22,420.00
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	10,000.00	10,000.00	540.00	2,110.18	7,889.82
<a href="#">910-9-931099-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	15,000.00	35,200.00	0.00	10,092.20	25,107.80
<a href="#">910-9-931462-51001-5620</a>	REGULAR SALARIES	59,851.00	59,851.00	4,761.60	46,508.80	13,342.20
<a href="#">910-9-931462-51115-5620</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	68.75	81.25
<a href="#">910-9-931462-51117-5620</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	387.66	92.34
<a href="#">910-9-931462-51201-5620</a>	FICA	3,651.00	3,651.00	280.79	2,592.48	1,058.52
<a href="#">910-9-931462-51202-5620</a>	MEDICARE	877.00	877.00	65.67	606.29	270.71
<a href="#">910-9-931462-51203-5620</a>	HEALTH INSURANCE	4,850.00	4,850.00	404.17	3,637.53	1,212.47
<a href="#">910-9-931462-51204-5620</a>	WORKERS COMPENSATION	899.00	899.00	74.92	674.28	224.72
<a href="#">910-9-931462-51205-5620</a>	UNEMPLOYMENT	45.00	45.00	0.00	8.55	36.45
<a href="#">910-9-931462-51301-5620</a>	TMRS	6,662.00	6,662.00	536.48	5,182.24	1,479.76
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	19,420.00	19,420.00	1,258.43	13,176.84	6,243.16
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
<a href="#">910-9-931470-51001-5700</a>	REGULAR SALARIES	70,708.00	70,708.00	5,512.00	54,803.21	15,904.79
<a href="#">910-9-931470-51020-5700</a>	OVERTIME	2,600.00	2,600.00	88.32	2,101.80	498.20
<a href="#">910-9-931470-51115-5700</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.53	4.47
<a href="#">910-9-931470-51117-5700</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.24	349.00	83.00
<a href="#">910-9-931470-51201-5700</a>	FICA	4,603.00	4,603.00	326.88	3,160.35	1,442.65
<a href="#">910-9-931470-51202-5700</a>	MEDICARE	1,077.00	1,077.00	76.44	739.10	337.90
<a href="#">910-9-931470-51203-5700</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">910-9-931470-51204-5700</a>	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	794.97	265.03
<a href="#">910-9-931470-51205-5700</a>	UNEMPLOYMENT	90.00	90.00	0.00	18.21	71.79
<a href="#">910-9-931470-51301-5700</a>	TMRS	8,177.00	8,177.00	629.84	6,319.96	1,857.04
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	5,400.00	5,400.00	122.43	3,026.20	2,373.80
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAINT	43,400.00	43,400.00	613.04	32,347.79	11,052.21
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	36,250.00	36,250.00	0.00	14,670.55	21,579.45
<a href="#">910-9-931491-51001-9911</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-931491-51201-9911</a>	FICA	310.00	310.00	0.00	0.00	310.00
<a href="#">910-9-931491-51202-9911</a>	MEDICARE	73.00	73.00	0.00	0.00	73.00
<a href="#">910-9-931491-51301-9911</a>	TMRS	551.00	551.00	0.00	0.00	551.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-931528-51001-5820</a>	REGULAR SALARIES	59,851.00	59,851.00	4,761.60	46,508.80	13,342.20
<a href="#">910-9-931528-51115-5820</a>	CLOTHING ALLOWANCE	150.00	150.00	0.00	68.75	81.25
<a href="#">910-9-931528-51117-5820</a>	CELL PHONE ALLOWANCE	480.00	480.00	36.92	350.74	129.26
<a href="#">910-9-931528-51201-5820</a>	FICA	3,651.00	3,651.00	297.50	2,910.63	740.37
<a href="#">910-9-931528-51202-5820</a>	MEDICARE	877.00	877.00	69.58	680.79	196.21
<a href="#">910-9-931528-51203-5820</a>	HEALTH INSURANCE	4,850.00	4,850.00	404.17	3,637.53	1,212.47
<a href="#">910-9-931528-51204-5820</a>	WORKERS COMPENSATION	899.00	899.00	74.92	674.28	224.72
<a href="#">910-9-931528-51205-5820</a>	UNEMPLOYMENT	45.00	45.00	0.00	7.96	37.04
<a href="#">910-9-931528-51301-5820</a>	TMRS	6,662.00	6,662.00	536.48	5,182.24	1,479.76
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	22,200.00	22,200.00	1,141.49	7,145.47	15,054.53
<a href="#">910-9-931529-51001-5920</a>	REGULAR SALARIES	70,708.00	70,708.00	5,512.00	54,803.21	15,904.79
<a href="#">910-9-931529-51020-5920</a>	OVERTIME	3,200.00	3,200.00	88.32	2,101.80	1,098.20
<a href="#">910-9-931529-51115-5920</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	497.03	2.97
<a href="#">910-9-931529-51117-5920</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.20	315.40	116.60
<a href="#">910-9-931529-51201-5920</a>	FICA	4,640.00	4,640.00	349.28	3,548.68	1,091.32
<a href="#">910-9-931529-51202-5920</a>	MEDICARE	1,085.00	1,085.00	81.69	829.95	255.05
<a href="#">910-9-931529-51203-5920</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">910-9-931529-51204-5920</a>	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	794.97	265.03
<a href="#">910-9-931529-51205-5920</a>	UNEMPLOYMENT	90.00	90.00	0.00	14.81	75.19
<a href="#">910-9-931529-51301-5920</a>	TMRS	8,243.00	8,243.00	629.82	6,319.86	1,923.14
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	7,300.00	7,300.00	0.00	3,004.78	4,295.22
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINTENANCE	34,000.00	34,000.00	29.56	17,728.91	16,271.09
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	79,750.00	154,750.00	132.75	36,051.05	118,698.95
<a href="#">910-9-931591-51001-9912</a>	REGULAR SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">910-9-931591-51201-9912</a>	FICA	620.00	620.00	0.00	0.00	620.00
<a href="#">910-9-931591-51202-9912</a>	MEDICARE	145.00	145.00	0.00	0.00	145.00
<a href="#">910-9-931591-51301-9912</a>	TMRS	1,102.00	1,102.00	0.00	0.00	1,102.00
<a href="#">910-9-932467-51001-5671</a>	REGULAR SALARIES	65,058.00	65,058.00	7,696.88	69,135.80	-4,077.80
<a href="#">910-9-932467-51011-5671</a>	PART TIME TEMPORARY	35,050.00	35,050.00	0.00	0.00	35,050.00
<a href="#">910-9-932467-51020-5671</a>	OVERTIME	10,000.00	10,000.00	0.00	4,731.36	5,268.64
<a href="#">910-9-932467-51115-5671</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	523.68	26.32
<a href="#">910-9-932467-51201-5671</a>	FICA	6,861.00	6,861.00	463.20	4,349.74	2,511.26
<a href="#">910-9-932467-51202-5671</a>	MEDICARE	1,605.00	1,605.00	108.33	1,017.28	587.72
<a href="#">910-9-932467-51203-5671</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">910-9-932467-51204-5671</a>	WORKERS COMPENSATION	998.00	998.00	83.17	748.53	249.47
<a href="#">910-9-932467-51205-5671</a>	UNEMPLOYMENT	90.00	90.00	1.73	30.94	59.06
<a href="#">910-9-932467-51301-5671</a>	TMRS	8,329.00	8,329.00	589.58	6,191.68	2,137.32
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	26,000.00	26,000.00	320.10	10,481.27	15,518.73
<a href="#">910-9-932474-51001-5740</a>	REGULAR SALARIES	65,058.00	65,058.00	4,449.60	37,389.28	27,668.72
<a href="#">910-9-932474-51020-5740</a>	OVERTIME	9,700.00	9,700.00	494.40	5,935.68	3,764.32
<a href="#">910-9-932474-51115-5740</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	503.03	46.97
<a href="#">910-9-932474-51201-5740</a>	FICA	4,670.00	4,670.00	294.81	2,474.36	2,195.64
<a href="#">910-9-932474-51202-5740</a>	MEDICARE	1,092.00	1,092.00	68.94	578.66	513.34
<a href="#">910-9-932474-51203-5740</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">910-9-932474-51204-5740</a>	WORKERS COMPENSATION	998.00	998.00	83.17	748.53	249.47
<a href="#">910-9-932474-51205-5740</a>	UNEMPLOYMENT	90.00	90.00	0.00	12.27	77.73
<a href="#">910-9-932474-51301-5740</a>	TMRS	8,296.00	8,296.00	552.74	4,784.66	3,511.34
<a href="#">910-9-932474-59205-5740</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	191.60	-191.60
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	2,700.18	21,652.17	20,047.83
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	675,000.00	486,800.00	18,782.39	81,838.64	404,961.36
<a href="#">910-9-932491-51001-9913</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	10,461.25	-5,461.25
<a href="#">910-9-932491-51020-9913</a>	OVERTIME	0.00	0.00	0.00	1,006.73	-1,006.73
<a href="#">910-9-932491-51201-9913</a>	FICA	310.00	310.00	0.00	674.42	-364.42
<a href="#">910-9-932491-51202-9913</a>	MEDICARE	73.00	73.00	0.00	157.72	-84.72
<a href="#">910-9-932491-51205-9913</a>	UNEMPLOYMENT	0.00	0.00	0.00	7.18	-7.18
<a href="#">910-9-932491-51301-9913</a>	TMRS	551.00	551.00	0.00	1,307.21	-756.21
<a href="#">910-9-932500-51001-5801</a>	REGULAR SALARIES	115,232.00	115,232.00	8,819.20	88,192.00	27,040.00
<a href="#">910-9-932500-51115-5801</a>	CLOTHING ALLOWANCE	300.00	300.00	0.00	232.16	67.84
<a href="#">910-9-932500-51117-5801</a>	CELL PHONE ALLOWANCE	636.00	636.00	48.92	489.20	146.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">910-9-932500-51201-5801</a>	FICA	7,202.00	7,202.00	536.87	5,285.63	1,916.37
<a href="#">910-9-932500-51202-5801</a>	MEDICARE	1,685.00	1,685.00	125.56	1,236.15	448.85
<a href="#">910-9-932500-51203-5801</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">910-9-932500-51204-5801</a>	WORKERS COMPENSATION	1,702.00	1,702.00	141.83	1,276.47	425.53
<a href="#">910-9-932500-51205-5801</a>	UNEMPLOYMENT	90.00	90.00	0.00	16.51	73.49
<a href="#">910-9-932500-51301-5801</a>	TMRS	12,796.00	12,796.00	991.46	9,803.56	2,992.44
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	8,900.00	8,900.00	953.55	4,536.79	4,363.21
<a href="#">910-9-932500-59112-5801</a>	SAFETY	48,200.00	48,200.00	0.00	32,765.33	15,434.67
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	19,500.00	19,500.00	1,184.50	12,471.15	7,028.85
<a href="#">910-9-932503-51001-5830</a>	REGULAR SALARIES	194,386.00	194,816.00	12,125.25	109,963.28	84,852.72
<a href="#">910-9-932503-51020-5830</a>	OVERTIME	6,600.00	6,600.00	1,234.70	7,776.40	-1,176.40
<a href="#">910-9-932503-51115-5830</a>	CLOTHING ALLOWANCE	700.00	700.00	0.00	1,127.26	-427.26
<a href="#">910-9-932503-51117-5830</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	281.29	36.71
<a href="#">910-9-932503-51201-5830</a>	FICA	12,524.00	12,524.00	783.47	6,604.81	5,919.19
<a href="#">910-9-932503-51202-5830</a>	MEDICARE	2,929.00	2,929.00	183.23	1,544.68	1,384.32
<a href="#">910-9-932503-51203-5830</a>	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	18,187.47	6,062.53
<a href="#">910-9-932503-51204-5830</a>	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	2,232.00	744.00
<a href="#">910-9-932503-51205-5830</a>	UNEMPLOYMENT	225.00	225.00	0.00	32.45	192.55
<a href="#">910-9-932503-51301-5830</a>	TMRS	22,251.00	22,251.00	1,496.38	13,022.02	9,228.98
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	74,000.00	74,000.00	3,157.02	45,527.59	28,472.41
<a href="#">910-9-932504-51001-5840</a>	REGULAR SALARIES	194,386.00	194,386.00	12,125.25	109,963.28	84,422.72
<a href="#">910-9-932504-51020-5840</a>	OVERTIME	6,600.00	6,600.00	1,234.70	7,776.40	-1,176.40
<a href="#">910-9-932504-51115-5840</a>	CLOTHING ALLOWANCE	700.00	1,130.00	0.00	1,127.26	2.74
<a href="#">910-9-932504-51117-5840</a>	CELL PHONE ALLOWANCE	318.00	318.00	24.46	256.83	61.17
<a href="#">910-9-932504-51201-5840</a>	FICA	12,524.00	12,524.00	829.84	7,319.28	5,204.72
<a href="#">910-9-932504-51202-5840</a>	MEDICARE	2,929.00	2,929.00	194.08	1,711.80	1,217.20
<a href="#">910-9-932504-51203-5840</a>	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	18,187.47	6,062.53
<a href="#">910-9-932504-51204-5840</a>	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	2,232.00	744.00
<a href="#">910-9-932504-51205-5840</a>	UNEMPLOYMENT	225.00	225.00	0.00	25.91	199.09
<a href="#">910-9-932504-51301-5840</a>	TMRS	22,251.00	22,251.00	1,496.38	13,022.02	9,228.98
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	72,000.00	72,000.00	4,861.00	45,109.28	26,890.72
<a href="#">910-9-932505-51001-5850</a>	REGULAR SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-932505-51201-5850</a>	FICA	93.00	93.00	0.00	0.00	93.00
<a href="#">910-9-932505-51202-5850</a>	MEDICARE	22.00	22.00	0.00	0.00	22.00
<a href="#">910-9-932505-51301-5850</a>	TMRS	165.00	165.00	0.00	0.00	165.00
<a href="#">910-9-932505-59110-5850</a>	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932506-51001-5860</a>	REGULAR SALARIES	72,126.00	72,126.00	5,336.00	56,892.80	15,233.20
<a href="#">910-9-932506-51020-5860</a>	OVERTIME	1,350.00	1,350.00	0.00	721.32	628.68
<a href="#">910-9-932506-51115-5860</a>	CLOTHING ALLOWANCE	550.00	550.00	0.00	4.91	545.09
<a href="#">910-9-932506-51117-5860</a>	CELL PHONE ALLOWANCE	432.00	432.00	49.83	332.20	99.80
<a href="#">910-9-932506-51201-5860</a>	FICA	4,617.00	4,617.00	333.83	3,607.17	1,009.83
<a href="#">910-9-932506-51202-5860</a>	MEDICARE	1,079.00	1,079.00	78.07	843.61	235.39
<a href="#">910-9-932506-51203-5860</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">910-9-932506-51204-5860</a>	WORKERS COMPENSATION	1,139.00	1,139.00	94.92	854.28	284.72
<a href="#">910-9-932506-51205-5860</a>	UNEMPLOYMENT	90.00	90.00	0.00	16.21	73.79
<a href="#">910-9-932506-51301-5860</a>	TMRS	8,201.00	8,201.00	598.42	6,385.33	1,815.67
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	11,600.00	11,600.00	801.71	4,408.40	7,191.60
<a href="#">910-9-932507-51001-5870</a>	REGULAR SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">910-9-932507-51201-5870</a>	FICA	93.00	93.00	0.00	0.00	93.00
<a href="#">910-9-932507-51202-5870</a>	MEDICARE	22.00	22.00	0.00	0.00	22.00
<a href="#">910-9-932507-51301-5870</a>	TMRS	165.00	165.00	0.00	0.00	165.00
<a href="#">910-9-932507-59110-5870</a>	GEUS OPERATIONS	400.00	400.00	0.00	0.00	400.00
<a href="#">910-9-932509-59147-5890</a>	RENT	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932510-51001-5900</a>	REGULAR SALARIES	55,557.00	55,557.00	4,337.60	42,006.88	13,550.12
<a href="#">910-9-932510-51020-5900</a>	OVERTIME	10,000.00	10,000.00	738.75	6,638.05	3,361.95
<a href="#">910-9-932510-51102-5900</a>	BILINGUAL PAY	600.00	600.00	46.16	461.60	138.40
<a href="#">910-9-932510-51115-5900</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.53	4.47
<a href="#">910-9-932510-51201-5900</a>	FICA	4,133.00	4,133.00	293.35	2,653.32	1,479.68
<a href="#">910-9-932510-51202-5900</a>	MEDICARE	967.00	967.00	68.61	620.55	346.45

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<a href="#">910-9-932510-51203-5900</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">910-9-932510-51204-5900</a>	WORKERS COMPENSATION	821.00	821.00	68.42	615.78	205.22
<a href="#">910-9-932510-51205-5900</a>	UNEMPLOYMENT	90.00	90.00	0.00	16.51	73.49
<a href="#">910-9-932510-51301-5900</a>	TMRS	7,343.00	7,343.00	572.70	5,420.47	1,922.53
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	6,280.59	35,368.61	24,631.39
<a href="#">910-9-932514-51001-5941</a>	REGULAR SALARIES	277,834.00	277,834.00	34,454.54	323,437.75	-45,603.75
<a href="#">910-9-932514-51020-5941</a>	OVERTIME	70,000.00	70,000.00	3,274.27	34,070.08	35,929.92
<a href="#">910-9-932514-51102-5941</a>	BILINGUAL PAY	1,200.00	1,200.00	92.32	900.12	299.88
<a href="#">910-9-932514-51115-5941</a>	CLOTHING ALLOWANCE	5,600.00	5,600.00	0.00	5,367.92	232.08
<a href="#">910-9-932514-51201-5941</a>	FICA	21,988.00	21,988.00	2,272.08	20,993.47	994.53
<a href="#">910-9-932514-51202-5941</a>	MEDICARE	5,143.00	5,143.00	531.37	4,909.78	233.22
<a href="#">910-9-932514-51203-5941</a>	HEALTH INSURANCE	87,300.00	87,300.00	7,275.00	65,475.00	21,825.00
<a href="#">910-9-932514-51204-5941</a>	WORKERS COMPENSATION	5,759.00	5,759.00	479.92	4,319.28	1,439.72
<a href="#">910-9-932514-51205-5941</a>	UNEMPLOYMENT	810.00	810.00	0.00	184.24	625.76
<a href="#">910-9-932514-51301-5941</a>	TMRS	39,063.00	39,063.00	4,228.38	39,492.53	-429.53
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	20,419.13	108,407.87	80,092.13
<a href="#">910-9-932515-51001-5950</a>	REGULAR SALARIES	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">910-9-932515-51201-5950</a>	FICA	341.00	341.00	0.00	0.00	341.00
<a href="#">910-9-932515-51202-5950</a>	MEDICARE	80.00	80.00	0.00	0.00	80.00
<a href="#">910-9-932515-51301-5950</a>	TMRS	606.00	606.00	0.00	0.00	606.00
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	20,000.00	20,000.00	0.00	1,538.70	18,461.30
<a href="#">910-9-932516-51001-5960</a>	REGULAR SALARIES	17,500.00	17,500.00	663.51	5,198.87	12,301.13
<a href="#">910-9-932516-51020-5960</a>	OVERTIME	500.00	500.00	125.24	931.78	-431.78
<a href="#">910-9-932516-51201-5960</a>	FICA	1,085.00	1,085.00	48.91	380.11	704.89
<a href="#">910-9-932516-51202-5960</a>	MEDICARE	254.00	254.00	11.44	88.89	165.11
<a href="#">910-9-932516-51205-5960</a>	UNEMPLOYMENT	0.00	0.00	0.00	1.89	-1.89
<a href="#">910-9-932516-51301-5960</a>	TMRS	1,928.00	1,928.00	88.19	682.82	1,245.18
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	634.51	3,459.89	1,540.11
<a href="#">910-9-932517-51001-5970</a>	REGULAR SALARIES	52,762.00	52,762.00	4,412.80	43,714.30	9,047.70
<a href="#">910-9-932517-51020-5970</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00
<a href="#">910-9-932517-51115-5970</a>	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.53	4.47
<a href="#">910-9-932517-51201-5970</a>	FICA	3,333.00	3,333.00	263.50	2,528.23	804.77
<a href="#">910-9-932517-51202-5970</a>	MEDICARE	780.00	780.00	61.63	591.34	188.66
<a href="#">910-9-932517-51203-5970</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">910-9-932517-51204-5970</a>	WORKERS COMPENSATION	853.00	853.00	71.08	639.72	213.28
<a href="#">910-9-932517-51205-5970</a>	UNEMPLOYMENT	90.00	90.00	0.00	16.41	73.59
<a href="#">910-9-932517-51301-5970</a>	TMRS	5,921.00	5,921.00	493.36	4,825.84	1,095.16
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	1,000.00	1,000.00	0.00	495.00	505.00
<a href="#">910-9-932518-51001-5980</a>	REGULAR SALARIES	2,500.00	2,500.00	464.31	1,963.77	536.23
<a href="#">910-9-932518-51020-5980</a>	OVERTIME	200.00	200.00	50.54	228.66	-28.66
<a href="#">910-9-932518-51201-5980</a>	FICA	155.00	155.00	31.92	137.37	17.63
<a href="#">910-9-932518-51202-5980</a>	MEDICARE	36.00	36.00	7.46	32.12	3.88
<a href="#">910-9-932518-51205-5980</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.61	-0.61
<a href="#">910-9-932518-51301-5980</a>	TMRS	275.00	275.00	57.56	245.31	29.69
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	200.00	200.00	0.00	0.00	200.00
<a href="#">910-9-932519-51001-5990</a>	REGULAR SALARIES	2,500.00	2,500.00	0.00	772.56	1,727.44
<a href="#">910-9-932519-51117-5990</a>	CELL PHONE ALLOWANCE	0.00	0.00	-16.61	0.00	0.00
<a href="#">910-9-932519-51201-5990</a>	FICA	155.00	155.00	0.00	48.92	106.08
<a href="#">910-9-932519-51202-5990</a>	MEDICARE	36.00	36.00	0.00	11.45	24.55
<a href="#">910-9-932519-51205-5990</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.10	-0.10
<a href="#">910-9-932519-51301-5990</a>	TMRS	275.00	275.00	0.00	84.84	190.16
<a href="#">910-9-932590-59364-9900</a>	POLES	298,350.00	297,350.00	8,432.42	76,355.20	220,994.80
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	87,650.00	87,650.00	6,355.89	41,913.62	45,736.38
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	46,870.00	46,870.00	1,378.42	29,876.87	16,993.13
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	55,641.00	148,641.00	11,123.80	26,721.62	121,919.38
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	29,537.44	91,142.33	78,857.67
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	20,000.00	20,000.00	4,849.16	15,067.35	4,932.65
<a href="#">910-9-932590-59370-9900</a>	METERS	125,000.00	125,000.00	177.29	39,707.80	85,292.20
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	5,000.00	5,000.00	234.01	1,462.56	3,537.44

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<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	310.99	2,536.45	2,463.55
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	348,500.00	349,500.00	0.00	57,612.00	291,888.00
<a href="#">910-9-932590-59396-9900</a>	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<a href="#">910-9-932591-51001-9914</a>	REGULAR SALARIES	20,000.00	20,000.00	1,781.24	32,760.76	-12,760.76
<a href="#">910-9-932591-51020-9914</a>	OVERTIME	0.00	0.00	108.60	675.36	-675.36
<a href="#">910-9-932591-51201-9914</a>	FICA	1,240.00	1,240.00	117.17	2,082.14	-842.14
<a href="#">910-9-932591-51202-9914</a>	MEDICARE	290.00	290.00	27.40	486.95	-196.95
<a href="#">910-9-932591-51205-9914</a>	UNEMPLOYMENT	0.00	0.00	0.00	6.37	-6.37
<a href="#">910-9-932591-51301-9914</a>	TMRS	2,203.00	2,203.00	211.29	3,706.75	-1,503.75
<a href="#">910-9-932592-51001-9915</a>	REGULAR SALARIES	20,000.00	20,000.00	2,772.89	37,343.16	-17,343.16
<a href="#">910-9-932592-51020-9915</a>	OVERTIME	0.00	0.00	140.28	1,057.02	-1,057.02
<a href="#">910-9-932592-51201-9915</a>	FICA	1,240.00	1,240.00	180.62	2,391.34	-1,151.34
<a href="#">910-9-932592-51202-9915</a>	MEDICARE	290.00	290.00	42.24	559.26	-269.26
<a href="#">910-9-932592-51205-9915</a>	UNEMPLOYMENT	0.00	0.00	0.00	7.01	-7.01
<a href="#">910-9-932592-51301-9915</a>	TMRS	2,203.00	2,203.00	325.69	4,267.14	-2,064.14
<a href="#">910-9-932593-51001-9916</a>	REGULAR SALARIES	20,000.00	20,000.00	2,992.14	40,400.78	-20,400.78
<a href="#">910-9-932593-51020-9916</a>	OVERTIME	0.00	0.00	304.73	4,136.46	-4,136.46
<a href="#">910-9-932593-51201-9916</a>	FICA	1,240.00	1,240.00	204.41	2,770.00	-1,530.00
<a href="#">910-9-932593-51202-9916</a>	MEDICARE	290.00	290.00	47.80	647.82	-357.82
<a href="#">910-9-932593-51205-9916</a>	UNEMPLOYMENT	0.00	0.00	0.00	8.15	-8.15
<a href="#">910-9-932593-51301-9916</a>	TMRS	2,203.00	2,203.00	368.58	4,943.86	-2,740.86
<a href="#">910-9-932594-51001-9917</a>	REGULAR SALARIES	15,000.00	15,000.00	1,990.44	21,902.52	-6,902.52
<a href="#">910-9-932594-51020-9917</a>	OVERTIME	0.00	0.00	266.74	1,599.13	-1,599.13
<a href="#">910-9-932594-51201-9917</a>	FICA	930.00	930.00	139.95	1,461.45	-531.45
<a href="#">910-9-932594-51202-9917</a>	MEDICARE	218.00	218.00	32.73	341.79	-123.79
<a href="#">910-9-932594-51205-9917</a>	UNEMPLOYMENT	0.00	0.00	0.00	3.21	-3.21
<a href="#">910-9-932594-51301-9917</a>	TMRS	1,652.00	1,652.00	252.35	2,606.62	-954.62
<a href="#">910-9-932595-51001-9918</a>	REGULAR SALARIES	15,000.00	15,000.00	443.80	1,919.25	13,080.75
<a href="#">910-9-932595-51020-9918</a>	OVERTIME	0.00	0.00	110.99	1,016.84	-1,016.84
<a href="#">910-9-932595-51201-9918</a>	FICA	930.00	930.00	34.40	185.13	744.87
<a href="#">910-9-932595-51202-9918</a>	MEDICARE	218.00	218.00	8.04	43.31	174.69
<a href="#">910-9-932595-51205-9918</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.41	-0.41
<a href="#">910-9-932595-51301-9918</a>	TMRS	1,652.00	1,652.00	62.02	332.59	1,319.41
<a href="#">910-9-932596-51001-9919</a>	REGULAR SALARIES	10,000.00	10,000.00	165.78	469.88	9,530.12
<a href="#">910-9-932596-51020-9919</a>	OVERTIME	0.00	0.00	91.68	91.68	-91.68
<a href="#">910-9-932596-51201-9919</a>	FICA	620.00	620.00	15.96	34.81	585.19
<a href="#">910-9-932596-51202-9919</a>	MEDICARE	145.00	145.00	3.73	8.13	136.87
<a href="#">910-9-932596-51205-9919</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.34	-0.34
<a href="#">910-9-932596-51301-9919</a>	TMRS	1,102.00	1,102.00	28.78	63.86	1,038.14
<a href="#">910-9-932597-51001-9920</a>	REGULAR SALARIES	10,000.00	10,000.00	439.22	2,751.31	7,248.69
<a href="#">910-9-932597-51020-9920</a>	OVERTIME	0.00	0.00	101.07	479.00	-479.00
<a href="#">910-9-932597-51201-9920</a>	FICA	620.00	620.00	34.53	201.32	418.68
<a href="#">910-9-932597-51202-9920</a>	MEDICARE	145.00	145.00	8.07	47.09	97.91
<a href="#">910-9-932597-51205-9920</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.94	-0.94
<a href="#">910-9-932597-51301-9920</a>	TMRS	1,102.00	1,102.00	62.26	362.59	739.41
<a href="#">910-9-932598-51001-9921</a>	REGULAR SALARIES	2,500.00	2,500.00	0.00	293.71	2,206.29
<a href="#">910-9-932598-51020-9921</a>	OVERTIME	0.00	0.00	0.00	24.17	-24.17
<a href="#">910-9-932598-51201-9921</a>	FICA	155.00	155.00	0.00	19.71	135.29
<a href="#">910-9-932598-51202-9921</a>	MEDICARE	36.00	36.00	0.00	4.61	31.39
<a href="#">910-9-932598-51205-9921</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.04	-0.04
<a href="#">910-9-932598-51301-9921</a>	TMRS	275.00	275.00	0.00	34.17	240.83
<a href="#">910-9-932599-51001-9922</a>	REGULAR SALARIES	2,500.00	2,500.00	0.00	550.89	1,949.11
<a href="#">910-9-932599-51020-9922</a>	OVERTIME	0.00	0.00	0.00	202.14	-202.14
<a href="#">910-9-932599-51201-9922</a>	FICA	155.00	155.00	0.00	46.69	108.31
<a href="#">910-9-932599-51202-9922</a>	MEDICARE	36.00	36.00	0.00	10.91	25.09
<a href="#">910-9-932599-51205-9922</a>	UNEMPLOYMENT	0.00	0.00	0.00	0.33	-0.33
<a href="#">910-9-932599-51301-9922</a>	TMRS	275.00	275.00	0.00	84.19	190.81
<a href="#">910-9-970000-51801-9260</a>	PENSION EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">910-9-970000-59701-9040</a>	BAD DEBT	125,000.00	125,000.00	0.00	0.00	125,000.00



**Income Statement**

**For Fiscal: 2016-2017 Period Ending: 06/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">910-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	2,850,000.00	2,850,000.00	0.00	43,075.84	2,806,924.16
<a href="#">910-9-970000-59720-9705</a>	BANK FEES	25,000.00	25,000.00	548.05	8,291.56	16,708.44
<a href="#">910-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">910-9-970000-59731-9250</a>	GASOLINE LOSSES/GAINS	500.00	500.00	-33.86	280.26	219.74
<a href="#">910-9-970000-59732-9250</a>	FUEL OIL LOSSES/GAINS	3,500.00	3,500.00	753.71	1,027.45	2,472.55
<a href="#">910-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">910-9-970000-59750-9260</a>	ACCRUED PTO PAY	75,000.00	75,000.00	893.90	17,099.62	57,900.38
<a href="#">910-9-970000-59770-9997</a>	CONTINGENCY	250,000.00	352,644.00	0.00	0.00	352,644.00
<a href="#">910-9-970000-59780-9240</a>	PROPERTY INSURANCE	175,000.00	147,770.00	0.00	147,765.63	4.37
<a href="#">910-9-970000-59781-9250</a>	LIABILITY INSURANCE	45,000.00	59,085.00	0.00	59,083.72	1.28
<a href="#">910-9-970000-59790-9970</a>	CAPITALIZED	-2,246,209.00	-2,246,209.00	0.00	0.00	-2,246,209.00
<a href="#">910-9-980000-59841-4280</a>	AMORTIZATION OF DISCOUNT	-41,665.00	-41,665.00	0.00	0.00	-41,665.00
<a href="#">910-9-990000-59901-9270</a>	XFER to COG - FRANCHISE FEES	2,485,358.00	2,485,358.00	0.00	957,120.05	1,528,237.95
<a href="#">910-9-990000-59902-9200</a>	XFER to COG- ADMIN EXPENSES	234,797.00	234,797.00	19,566.42	176,097.78	58,699.22
<a href="#">910-9-990000-59903-4082</a>	XFER to COG - PILOT	312,011.00	312,011.00	0.00	312,011.09	-0.09
<a href="#">910-9-990000-59912-9999</a>	XFER TO 912 - DEBT SERVICE	3,840,000.00	3,840,000.00	320,000.00	2,880,000.00	960,000.00
<a href="#">910-9-990000-59926-9330</a>	XFER to COG - GARAGE	71,946.00	71,946.00	5,995.50	53,959.50	17,986.50
<a href="#">910-9-990000-59927-9200</a>	XFER to COG - INSURANCE	17,781.00	17,781.00	1,481.75	13,335.75	4,445.25
<a href="#">910-9-990000-59928-9200</a>	XFER to COG - IT	53,568.00	53,568.00	4,464.00	40,176.00	13,392.00
<a href="#">910-9-990000-59930-9270</a>	XFER to GBOD	497,072.00	497,072.00	0.00	191,424.14	305,647.86
	<b>Expense Total:</b>	<b>59,465,034.00</b>	<b>59,453,439.00</b>	<b>3,998,832.57</b>	<b>36,087,451.10</b>	<b>23,365,987.90</b>
	<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-49,829.00</b>	<b>-38,234.00</b>	<b>92,380.69</b>	<b>-1,974,139.11</b>	<b>1,935,905.11</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>						
<b>Revenue</b>						
<a href="#">911-9-000000-49801-4190</a>	INTEREST INCOME	850.00	850.00	-493.94	1,254.52	-404.52
	<b>Revenue Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>-493.94</b>	<b>1,254.52</b>	<b>-404.52</b>
	<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>-493.94</b>	<b>1,254.52</b>	<b>-404.52</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">912-9-000000-49710-4999</a>	TRANSFER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	2,880,000.00	960,000.00
	<b>Revenue Total:</b>	<b>3,840,000.00</b>	<b>3,840,000.00</b>	<b>320,000.00</b>	<b>2,880,000.00</b>	<b>960,000.00</b>
<b>Expense</b>						
<a href="#">912-9-980000-59801-9800</a>	PAYING AGENT FEES	1,000.00	1,000.00	0.00	400.00	600.00
<a href="#">912-9-980000-59810-9800</a>	ARBITRAGE	3,000.00	3,000.00	0.00	4,830.00	-1,830.00
<a href="#">912-9-980000-59811-9800</a>	CONTINUING DISCLOSURE	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<a href="#">912-9-980000-59820-9800</a>	SURETY BOND	700.00	700.00	0.00	700.00	0.00
<a href="#">912-9-980000-59852-9800</a>	PRINCIPAL 2008 ISSUE	475,000.00	475,000.00	0.00	475,000.00	0.00
<a href="#">912-9-980000-59853-4270</a>	INTEREST 2008 ISSUE	688,213.00	688,213.00	0.00	348,856.26	339,356.74
<a href="#">912-9-980000-59857-4270</a>	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	1,292,895.00	1,292,895.00
<a href="#">912-9-980000-59859-4270</a>	Interest on 2015 Tax Exempt	41,844.00	41,844.00	0.00	20,921.86	20,922.14
<a href="#">912-9-980000-59861-4270</a>	Interest on 2015 Taxable	21,333.00	21,333.00	0.00	10,666.40	10,666.60
	<b>Expense Total:</b>	<b>3,817,880.00</b>	<b>3,817,880.00</b>	<b>1,000.00</b>	<b>2,155,269.52</b>	<b>1,662,610.48</b>
	<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>22,120.00</b>	<b>22,120.00</b>	<b>319,000.00</b>	<b>724,730.48</b>	<b>-702,610.48</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<a href="#">913-9-000000-49801-4190</a>	INTEREST INCOME	125.00	125.00	-16.48	41.84	83.16
	<b>Revenue Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>-16.48</b>	<b>41.84</b>	<b>83.16</b>
	<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>-16.48</b>	<b>41.84</b>	<b>83.16</b>
<b>Fund: 950 - CABLE / INTERNET</b>						
<b>Revenue</b>						
<a href="#">950-9-000000-48001-3950</a>	CABLE REVENUES	3,140,636.00	3,140,636.00	234,530.55	2,172,990.68	967,645.32
<a href="#">950-9-000000-48002-3950</a>	MOVIE PAY-PER-VIEW	0.00	0.00	0.00	3.21	-3.21
<a href="#">950-9-000000-48003-3950</a>	SET-TOP	170,053.00	170,053.00	14,221.88	129,548.86	40,504.14
<a href="#">950-9-000000-48030-3950</a>	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	7,200.00	2,400.00
<a href="#">950-9-000000-48040-3950</a>	BROADCASTS	0.00	0.00	100.00	200.00	-200.00
<a href="#">950-9-000000-48101-3950</a>	INTERNET REVENUES	2,759,676.00	2,759,676.00	205,722.96	1,832,968.13	926,707.87

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-000000-48201-3950</a>	LATE CHARGES	72,000.00	72,000.00	5,768.70	56,667.74	15,332.26
<a href="#">950-9-000000-48202-3950</a>	SERVICE CHARGES	54,000.00	54,000.00	4,803.71	47,480.52	6,519.48
<a href="#">950-9-000000-48203-3950</a>	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	3,060.00	20,966.84	9,033.16
<a href="#">950-9-000000-48301-3950</a>	TRANSFER TO COG	311,798.00	311,798.00	23,059.65	205,122.49	106,675.51
<a href="#">950-9-000000-48307-3950</a>	TRANSFER TO GBOD	62,360.00	62,360.00	4,613.40	41,023.47	21,336.53
<a href="#">950-9-000000-48403-3950</a>	CHANNEL 3	0.00	0.00	100.00	100.00	-100.00
<a href="#">950-9-000000-48419-3950</a>	CHANNEL 19	300.00	300.00	0.00	0.00	300.00
<a href="#">950-9-000000-48434-3950</a>	CHANNEL 34	2,700.00	2,700.00	100.00	1,200.00	1,500.00
<a href="#">950-9-000000-48488-3950</a>	AD INSERTIONS	55,000.00	55,000.00	3,606.78	36,517.49	18,482.51
<a href="#">950-9-000000-48498-3950</a>	PRODUCTION REVENUES	50.00	50.00	0.00	0.00	50.00
<a href="#">950-9-000000-48501-3950</a>	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	0.00	0.00	50.00
<a href="#">950-9-000000-48502-3950</a>	OTHER REIMBURSEMENTS	500.00	500.00	0.00	2,029.35	-1,529.35
<a href="#">950-9-000000-48503-3950</a>	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
<a href="#">950-9-000000-48801-4190</a>	INTEREST INCOME	3,000.00	3,000.00	-149.11	1,189.86	1,810.14
<a href="#">950-9-000000-48991-3950</a>	GEUS ELECTRIC PAYMENT FOR INTERNET	37,980.00	37,980.00	0.00	38,000.00	-20.00
<a href="#">950-9-000000-48993-3950</a>	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">950-9-000000-48994-3950</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
<a href="#">950-9-000000-48995-3950</a>	COLOCATION FOR SCADA & PHONE SYSTEM	19,958.00	19,958.00	0.00	19,958.00	0.00
	<b>Revenue Total:</b>	<b>6,953,953.00</b>	<b>6,953,953.00</b>	<b>500,338.52</b>	<b>4,834,686.64</b>	<b>2,119,266.36</b>
<b>Expense</b>						
<a href="#">950-9-951050-51001-8500</a>	REGULAR SALARIES	58,552.00	58,552.00	4,592.96	44,916.88	13,635.12
<a href="#">950-9-951050-51115-8500</a>	CLOTHING ALLOWANCE	130.00	130.00	0.00	114.13	15.87
<a href="#">950-9-951050-51116-8500</a>	CAR ALLOWANCE	975.00	975.00	-112.50	750.00	225.00
<a href="#">950-9-951050-51117-8500</a>	CELL PHONE ALLOWANCE	312.00	312.00	15.69	236.30	75.70
<a href="#">950-9-951050-51201-8500</a>	FICA	3,718.00	3,718.00	278.64	2,597.08	1,120.92
<a href="#">950-9-951050-51202-8500</a>	MEDICARE	870.00	870.00	65.16	607.40	262.60
<a href="#">950-9-951050-51203-8500</a>	HEALTH INSURANCE	5,820.00	5,820.00	485.00	4,365.00	1,455.00
<a href="#">950-9-951050-51204-8500</a>	WORKERS COMPENSATION	530.00	530.00	44.17	397.53	132.47
<a href="#">950-9-951050-51205-8500</a>	UNEMPLOYMENT	54.00	54.00	0.00	10.82	43.18
<a href="#">950-9-951050-51301-8500</a>	TMRS	6,606.00	6,606.00	532.94	5,157.76	1,448.24
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	100,200.00	100,200.00	5,940.75	48,450.25	51,749.75
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	72,500.00	72,500.00	6,185.53	50,909.40	21,590.60
<a href="#">950-9-951050-59191-8500</a>	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
<a href="#">950-9-951051-51001-8510</a>	REGULAR SALARIES	65,021.00	65,021.00	4,971.20	49,437.49	15,583.51
<a href="#">950-9-951051-51020-8510</a>	OVERTIME	5,700.00	5,700.00	148.46	3,824.48	1,875.52
<a href="#">950-9-951051-51117-8510</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
<a href="#">950-9-951051-51201-8510</a>	FICA	4,411.00	4,411.00	316.45	3,289.05	1,121.95
<a href="#">950-9-951051-51202-8510</a>	MEDICARE	1,032.00	1,032.00	74.01	769.21	262.79
<a href="#">950-9-951051-51203-8510</a>	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	14,549.94	4,850.06
<a href="#">950-9-951051-51204-8510</a>	WORKERS COMPENSATION	644.00	644.00	53.67	483.03	160.97
<a href="#">950-9-951051-51205-8510</a>	UNEMPLOYMENT	180.00	180.00	0.00	27.76	152.24
<a href="#">950-9-951051-51301-8510</a>	TMRS	7,837.00	7,837.00	576.09	5,922.46	1,914.54
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	14,150.00	14,150.00	373.91	9,012.84	5,137.16
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,750,331.00	2,750,331.00	222,065.34	1,754,016.95	996,314.05
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	118,126.00	118,126.00	8,189.54	71,620.68	46,505.32
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	39,127.00	39,127.00	3,101.55	28,439.98	10,687.02
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	4,042.83	3,457.17
<a href="#">950-9-951052-51001-8520</a>	REGULAR SALARIES	60,174.00	60,174.00	4,704.00	46,040.40	14,133.60
<a href="#">950-9-951052-51115-8520</a>	CLOTHING ALLOWANCE	130.00	130.00	0.00	119.03	10.97
<a href="#">950-9-951052-51116-8520</a>	CAR ALLOWANCE	975.00	975.00	262.50	750.00	225.00
<a href="#">950-9-951052-51117-8520</a>	CELL PHONE ALLOWANCE	408.00	408.00	39.67	306.23	101.77
<a href="#">950-9-951052-51201-8520</a>	FICA	3,825.00	3,825.00	293.60	2,878.21	946.79
<a href="#">950-9-951052-51202-8520</a>	MEDICARE	895.00	895.00	68.66	673.15	221.85
<a href="#">950-9-951052-51203-8520</a>	HEALTH INSURANCE	6,790.00	6,790.00	565.83	5,092.47	1,697.53
<a href="#">950-9-951052-51204-8520</a>	WORKERS COMPENSATION	534.00	534.00	44.50	400.50	133.50
<a href="#">950-9-951052-51205-8520</a>	UNEMPLOYMENT	63.00	63.00	0.00	10.33	52.67
<a href="#">950-9-951052-51301-8520</a>	TMRS	6,795.00	6,795.00	529.40	5,124.25	1,670.75
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	104,700.00	104,700.00	6,363.50	39,295.31	65,404.69
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	710,640.00	710,640.00	58,968.80	497,023.40	213,616.60

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">950-9-951053-51001-8530</a>	REGULAR SALARIES	45,282.00	45,282.00	3,492.80	34,854.97	10,427.03
<a href="#">950-9-951053-51020-8530</a>	OVERTIME	1,800.00	1,800.00	198.25	1,535.51	264.49
<a href="#">950-9-951053-51117-8530</a>	CELL PHONE ALLOWANCE	432.00	432.00	33.22	332.20	99.80
<a href="#">950-9-951053-51201-8530</a>	FICA	2,945.00	2,945.00	230.69	2,272.94	672.06
<a href="#">950-9-951053-51202-8530</a>	MEDICARE	689.00	689.00	53.95	531.55	157.45
<a href="#">950-9-951053-51203-8530</a>	HEALTH INSURANCE	9,700.00	9,700.00	808.33	7,274.97	2,425.03
<a href="#">950-9-951053-51204-8530</a>	WORKERS COMPENSATION	449.00	449.00	37.42	336.78	112.22
<a href="#">950-9-951053-51205-8530</a>	UNEMPLOYMENT	90.00	90.00	0.00	16.51	73.49
<a href="#">950-9-951053-51301-8530</a>	TMRS	5,234.00	5,234.00	416.38	4,054.05	1,179.95
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	4,000.00	4,000.00	20.00	124.26	3,875.74
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	32,800.00	32,800.00	3,270.88	19,116.14	13,683.86
<a href="#">950-9-951053-59164-8530</a>	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">950-9-951054-51001-8540</a>	REGULAR SALARIES	158,850.00	158,850.00	12,269.60	121,611.97	37,238.03
<a href="#">950-9-951054-51020-8540</a>	OVERTIME	3,800.00	3,800.00	569.97	2,459.77	1,340.23
<a href="#">950-9-951054-51117-8540</a>	CELL PHONE ALLOWANCE	216.00	216.00	8.32	166.20	49.80
<a href="#">950-9-951054-51201-8540</a>	FICA	10,098.00	10,098.00	778.02	7,393.48	2,704.52
<a href="#">950-9-951054-51202-8540</a>	MEDICARE	2,361.00	2,361.00	181.96	1,729.11	631.89
<a href="#">950-9-951054-51203-8540</a>	HEALTH INSURANCE	43,650.00	43,650.00	3,637.50	32,737.50	10,912.50
<a href="#">950-9-951054-51204-8540</a>	WORKERS COMPENSATION	435.00	435.00	36.25	326.25	108.75
<a href="#">950-9-951054-51205-8540</a>	UNEMPLOYMENT	405.00	405.00	0.00	61.29	343.71
<a href="#">950-9-951054-51301-8540</a>	TMRS	17,939.00	17,939.00	1,437.32	13,714.85	4,224.15
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	16,600.00	16,600.00	795.21	5,485.11	11,114.89
<a href="#">950-9-951055-51001-8550</a>	REGULAR SALARIES	139,717.00	139,717.00	8,436.27	88,654.59	51,062.41
<a href="#">950-9-951055-51020-8550</a>	OVERTIME	2,700.00	2,700.00	199.49	2,300.66	399.34
<a href="#">950-9-951055-51115-8550</a>	CLOTHING ALLOWANCE	50.00	50.00	0.00	41.24	8.76
<a href="#">950-9-951055-51117-8550</a>	CELL PHONE ALLOWANCE	657.00	657.00	58.81	561.07	95.93
<a href="#">950-9-951055-51201-8550</a>	FICA	8,330.00	8,330.00	538.55	5,348.88	2,981.12
<a href="#">950-9-951055-51202-8550</a>	MEDICARE	2,075.00	2,075.00	125.95	1,328.31	746.69
<a href="#">950-9-951055-51203-8550</a>	HEALTH INSURANCE	19,885.00	19,885.00	1,657.08	14,913.72	4,971.28
<a href="#">950-9-951055-51204-8550</a>	WORKERS COMPENSATION	846.00	846.00	70.50	634.50	211.50
<a href="#">950-9-951055-51205-8550</a>	UNEMPLOYMENT	185.00	185.00	0.00	25.63	159.37
<a href="#">950-9-951055-51301-8550</a>	TMRS	15,765.00	15,765.00	971.11	10,104.43	5,660.57
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	18,300.00	18,300.00	447.45	3,846.67	14,453.33
<a href="#">950-9-951055-59112-8550</a>	SAFETY	3,000.00	3,000.00	148.24	148.24	2,851.76
<a href="#">950-9-951055-59156-8550</a>	APARTMENT C/I FACILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	54,000.00	54,000.00	0.00	40,843.50	13,156.50
<a href="#">950-9-951060-51001-8600</a>	REGULAR SALARIES	182,236.00	182,236.00	14,430.65	145,462.49	36,773.51
<a href="#">950-9-951060-51011-8600</a>	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
<a href="#">950-9-951060-51020-8600</a>	OVERTIME	8,600.00	8,600.00	1,163.18	6,762.46	1,837.54
<a href="#">950-9-951060-51102-8600</a>	BILINGUAL PAY	550.00	550.00	0.00	0.00	550.00
<a href="#">950-9-951060-51115-8600</a>	CLOTHING ALLOWANCE	1,500.00	1,500.00	89.30	1,802.92	-302.92
<a href="#">950-9-951060-51116-8600</a>	CAR ALLOWANCE	975.00	1,950.00	-225.00	1,500.00	450.00
<a href="#">950-9-951060-51117-8600</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	131.66	1,287.49	440.51
<a href="#">950-9-951060-51201-8600</a>	FICA	13,136.00	13,136.00	950.75	9,087.08	4,048.92
<a href="#">950-9-951060-51202-8600</a>	MEDICARE	3,072.00	3,072.00	222.35	2,127.69	944.31
<a href="#">950-9-951060-51203-8600</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	29,099.97	9,700.03
<a href="#">950-9-951060-51204-8600</a>	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	1,460.25	486.75
<a href="#">950-9-951060-51205-8600</a>	UNEMPLOYMENT	360.00	360.00	1.19	63.75	296.25
<a href="#">950-9-951060-51301-8600</a>	TMRS	21,544.00	21,544.00	1,729.49	16,768.56	4,775.44
<a href="#">950-9-951060-51401-8600</a>	CONTRA - SALARIES	0.00	0.00	-4,075.75	-10,480.50	10,480.50
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTNANCE	29,500.00	29,500.00	0.00	13,704.30	15,795.70
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	31,250.00	31,250.00	617.25	7,128.52	24,121.48
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	525.99	15,937.08	59,062.92
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	0.00	10,500.00	34,500.00
<a href="#">950-9-951061-51001-8610</a>	REGULAR SALARIES	182,236.00	182,236.00	14,430.49	145,246.28	36,989.72
<a href="#">950-9-951061-51011-8610</a>	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
<a href="#">950-9-951061-51020-8610</a>	OVERTIME	12,000.00	12,000.00	1,162.16	7,392.80	4,607.20
<a href="#">950-9-951061-51115-8610</a>	CLOTHING ALLOWANCE	1,900.00	1,900.00	89.31	1,811.83	88.17
<a href="#">950-9-951061-51116-8610</a>	CAR ALLOWANCE	975.00	1,950.00	525.00	1,500.00	450.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">950-9-951061-51117-8610</a>	CELL PHONE ALLOWANCE	1,728.00	1,728.00	117.49	1,287.08	440.92
<a href="#">950-9-951061-51201-8610</a>	FICA	13,337.00	13,337.00	966.07	9,362.69	3,974.31
<a href="#">950-9-951061-51202-8610</a>	MEDICARE	3,119.00	3,119.00	225.93	2,187.19	931.81
<a href="#">950-9-951061-51203-8610</a>	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	29,099.97	9,700.03
<a href="#">950-9-951061-51204-8610</a>	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	1,460.25	486.75
<a href="#">950-9-951061-51205-8610</a>	UNEMPLOYMENT	360.00	360.00	1.19	61.16	298.84
<a href="#">950-9-951061-51301-8610</a>	TMRS	21,902.00	21,902.00	1,695.83	16,467.51	5,434.49
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	5,699.31	45,156.65	54,843.35
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	100,000.00	100,000.00	11,127.23	41,361.30	58,638.70
<a href="#">950-9-951090-59512-9900</a>	DROPS	100,000.00	100,000.00	3,166.83	50,376.12	49,623.88
<a href="#">950-9-951090-59513-9900</a>	CUSTOMER PREMISES EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">950-9-951090-59522-9900</a>	INTERNET CUSTOMER INTERFACE EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">950-9-951091-51001-9958</a>	REGULAR SALARIES	28,482.00	28,482.00	2,129.77	21,680.22	6,801.78
<a href="#">950-9-951091-51020-9958</a>	OVERTIME	3,000.00	3,000.00	369.65	1,737.20	1,262.80
<a href="#">950-9-951091-51102-9958</a>	BILINGUAL PAY	100.00	100.00	0.00	0.00	100.00
<a href="#">950-9-951091-51201-9958</a>	FICA	1,958.00	1,958.00	156.35	1,472.93	485.07
<a href="#">950-9-951091-51202-9958</a>	MEDICARE	458.00	458.00	36.57	344.48	113.52
<a href="#">950-9-951091-51205-9958</a>	UNEMPLOYMENT	0.00	0.00	0.23	11.50	-11.50
<a href="#">950-9-951091-51301-9958</a>	TMRS	3,478.00	3,478.00	281.93	2,620.07	857.93
<a href="#">950-9-970000-51801-9260</a>	PENSION EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">950-9-970000-59701-9040</a>	BAD DEBT	70,000.00	70,000.00	0.00	0.00	70,000.00
<a href="#">950-9-970000-59703-4030</a>	DEPRECIATION EXPENSE	1,200,000.00	1,200,000.00	0.00	128,727.83	1,071,272.17
<a href="#">950-9-970000-59720-9705</a>	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,126.65	9,272.47	5,727.53
<a href="#">950-9-970000-59730-9250</a>	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59734-4210</a>	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">950-9-970000-59750-9260</a>	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	745.17	4,254.83
<a href="#">950-9-970000-59770-9970</a>	CONTINGENCY	100,000.00	98,050.00	0.00	0.00	98,050.00
<a href="#">950-9-970000-59780-9240</a>	PROPERTY INSURANCE	4,000.00	13,045.00	0.00	13,044.75	0.25
<a href="#">950-9-970000-59781-9250</a>	LIABILITY INSURANCE	7,000.00	9,550.00	0.00	9,546.70	3.30
<a href="#">950-9-970000-59790-9970</a>	CAPITALIZED	-427,477.00	-427,477.00	0.00	0.00	-427,477.00
<a href="#">950-9-990000-59901-9270</a>	TRANSFER to COG - FRANCHISE FEES	311,798.00	311,798.00	0.00	132,402.40	179,395.60
<a href="#">950-9-990000-59902-9200</a>	TRANSFER to COG - ADMIN EXPENSES	39,785.00	39,785.00	3,315.42	29,838.78	9,946.22
<a href="#">950-9-990000-59903-4082</a>	TRANSFER to COG - PILOT	44,089.00	44,089.00	0.00	44,089.09	-0.09
<a href="#">950-9-990000-59926-9330</a>	TRANSFER to COG - GARAGE	17,227.00	17,227.00	1,435.58	12,920.22	4,306.78
<a href="#">950-9-990000-59927-9200</a>	TRANSFER to COG - INSURANCE	4,446.00	4,446.00	370.50	3,334.50	1,111.50
<a href="#">950-9-990000-59928-9200</a>	XFER to COG - IT	15,254.00	15,254.00	1,271.17	11,440.53	3,813.47
<a href="#">950-9-990000-59930-9270</a>	TRANSFER to GBOD	62,360.00	62,360.00	0.00	26,480.47	35,879.53
<a href="#">950-9-990000-59954-8559</a>	TRANSFER TO 910 - BILLING	76,544.00	76,544.00	6,378.66	57,407.95	19,136.05
<a href="#">950-9-990000-59955-8559</a>	TRANSFER TO 910 - CASHIERING	56,882.00	56,882.00	4,740.16	42,661.47	14,220.53
	<b>Expense Total:</b>	<b>7,649,610.00</b>	<b>7,661,205.00</b>	<b>455,490.12</b>	<b>4,300,443.20</b>	<b>3,360,761.80</b>
	<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-695,657.00</b>	<b>-707,252.00</b>	<b>44,848.40</b>	<b>534,243.44</b>	<b>-1,241,495.44</b>
	<b>Total Surplus (Deficit):</b>	<b>-255,353.39</b>	<b>-1,659,977.40</b>	<b>563,688.08</b>	<b>-4,652,725.04</b>	<b>2,992,747.64</b>

## Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

## Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL FUND</b>					
Revenue	22,345,380.25	22,345,380.25	1,562,173.77	16,746,190.32	5,599,189.93
Expense	23,436,084.83	23,436,084.83	2,246,333.78	16,804,523.80	6,631,561.03
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,090,704.58</b>	<b>-1,090,704.58</b>	<b>-684,160.01</b>	<b>-58,333.48</b>	<b>-1,032,371.10</b>
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>					
Revenue	0.00	0.00	747.83	7,089.52	-7,089.52
Expense	0.00	0.00	1.94	21.62	-21.62
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>745.89</b>	<b>7,067.90</b>	<b>-7,067.90</b>
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>					
Revenue	0.00	0.00	1,002.28	9,414.12	-9,414.12
Expense	0.00	0.00	0.79	7.03	-7.03
<b>Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.49</b>	<b>9,407.09</b>	<b>-9,407.09</b>
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>					
Revenue	29,760.00	29,760.00	45.34	14,499.69	15,260.31
Expense	27,020.00	27,020.00	0.47	12,970.17	14,049.83
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):</b>	<b>2,740.00</b>	<b>2,740.00</b>	<b>44.87</b>	<b>1,529.52</b>	<b>1,210.48</b>
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>					
Revenue	0.00	0.00	0.00	12.61	-12.61
Expense	0.00	0.00	-5.22	0.00	0.00
<b>Fund: 110 - EXCHANGE BUILDING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>12.61</b>	<b>-12.61</b>
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>					
Revenue	261,265.00	261,265.00	30,266.73	153,755.13	107,509.87
Expense	254,267.00	254,267.00	54,776.36	166,703.16	87,563.84
<b>Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):</b>	<b>6,998.00</b>	<b>6,998.00</b>	<b>-24,509.63</b>	<b>-12,948.03</b>	<b>19,946.03</b>
<b>Fund: 112 - GUN RANGE FUND</b>					
Revenue	5,124.00	5,124.00	56.52	2,936.17	2,187.83
Expense	1,040.00	1,040.00	71.18	633.63	406.37
<b>Fund: 112 - GUN RANGE FUND Surplus (Deficit):</b>	<b>4,084.00</b>	<b>4,084.00</b>	<b>-14.66</b>	<b>2,302.54</b>	<b>1,781.46</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>					
Revenue	541,200.00	541,200.00	55,602.64	448,543.40	92,656.60
Expense	470,205.00	470,205.00	33,346.02	342,907.00	127,298.00
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>70,995.00</b>	<b>70,995.00</b>	<b>22,256.62</b>	<b>105,636.40</b>	<b>-34,641.40</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>					
Revenue	252,443.00	252,443.00	9,766.67	122,265.57	130,177.43
Expense	246,577.00	246,577.00	14,557.05	162,245.87	84,331.13
<b>Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):</b>	<b>5,866.00</b>	<b>5,866.00</b>	<b>-4,790.38</b>	<b>-39,980.30</b>	<b>45,846.30</b>
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>					
Revenue	0.00	0.00	-1.60	12.11	-12.11
Expense	0.00	0.00	0.55	6.33	-6.33
<b>Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	<b>5.78</b>	<b>-5.78</b>
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>					
Revenue	0.00	0.00	-0.01	0.06	-0.06
<b>Fund: 117 - ROADWAY IMPACT FEE 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.06</b>	<b>-0.06</b>
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>					
Revenue	0.00	0.00	-0.01	0.11	-0.11
Expense	0.00	0.00	0.00	0.03	-0.03
<b>Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.08</b>	<b>-0.08</b>
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>					
Revenue	0.00	0.00	-1.19	4,683.75	-4,683.75
Expense	0.00	0.00	150.41	1,700.52	-1,700.52
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.60</b>	<b>2,983.23</b>	<b>-2,983.23</b>

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 126 - TIFMAS MOBILIZATION</b>					
Expense	0.00	0.00	0.00	99.99	-99.99
<b>Fund: 126 - TIFMAS MOBILIZATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.99</b>	<b>-99.99</b>
<b>Fund: 140 - DEBT SERVICE FUND</b>					
Revenue	6,115,875.00	6,115,875.00	150,939.15	5,669,834.64	446,040.36
Expense	6,081,646.00	6,081,646.00	32.78	5,366,570.85	715,075.15
<b>Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>34,229.00</b>	<b>34,229.00</b>	<b>150,906.37</b>	<b>303,263.79</b>	<b>-269,034.79</b>
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>					
Revenue	2,090,400.00	2,090,400.00	172,804.88	-902,094.13	2,992,494.13
Expense	1,761,300.00	3,145,924.01	203,182.61	3,024,267.03	121,656.98
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>329,100.00</b>	<b>-1,055,524.01</b>	<b>-30,377.73</b>	<b>-3,926,361.16</b>	<b>2,870,837.15</b>
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>					
Revenue	0.00	0.00	-102.75	779.80	-779.80
Expense	0.00	0.00	35.27	256.73	-256.73
<b>Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.02</b>	<b>523.07</b>	<b>-523.07</b>
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>					
Revenue	0.00	0.00	-2.46	116.94	-116.94
Expense	0.00	0.00	1.33	3.45	-3.45
<b>Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.79</b>	<b>113.49</b>	<b>-113.49</b>
<b>Fund: 165 - 2014 GO FUND</b>					
Revenue	0.00	0.00	1,911.67	32,119.46	-32,119.46
Expense	0.00	20,000.00	5,270.50	2,219,168.64	-2,199,168.64
<b>Fund: 165 - 2014 GO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-3,358.83</b>	<b>-2,187,049.18</b>	<b>2,167,049.18</b>
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>					
Revenue	0.00	30,000.00	30,000.00	30,000.00	0.00
Expense	0.00	30,000.00	0.00	30,000.00	0.00
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>					
Revenue	0.00	25,000.00	0.00	25,000.00	0.00
Expense	0.00	25,000.00	8,875.00	13,875.00	11,125.00
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,875.00</b>	<b>11,125.00</b>	<b>-11,125.00</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>					
Revenue	0.00	25,000.00	15,000.00	51,219.92	-26,219.92
Expense	0.00	25,000.00	7,145.33	44,920.77	-19,920.77
<b>Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,854.67</b>	<b>6,299.15</b>	<b>-6,299.15</b>
<b>Fund: 174 - FEMA GRANT</b>					
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
<b>Fund: 174 - FEMA GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>-70.00</b>
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>					
Revenue	0.00	0.00	0.00	6,165.00	-6,165.00
Expense	0.00	0.00	0.00	6,165.00	-6,165.00
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 190 - FIXED ASSETS</b>					
Expense	0.00	0.00	0.00	-134,526.72	134,526.72
<b>Fund: 190 - FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,526.72</b>	<b>134,526.72</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>					
Revenue	12,628,222.00	12,628,222.00	1,076,588.09	9,183,899.98	3,444,322.02
Expense	14,820,349.08	14,820,349.08	1,058,621.11	10,566,588.93	4,253,760.15
<b>Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):</b>	<b>-2,192,127.08</b>	<b>-2,192,127.08</b>	<b>17,966.98</b>	<b>-1,382,688.95</b>	<b>-809,438.13</b>
<b>Fund: 210 - WATER IMPACT FEES</b>					
Revenue	0.00	0.00	0.00	0.05	-0.05
<b>Fund: 210 - WATER IMPACT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.05</b>
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>					
Revenue	0.00	0.00	-0.24	1.84	-1.84

Income Statement

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	0.08	0.91	-0.91
<b>Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>0.93</b>	<b>-0.93</b>
<b>Fund: 216 - UTILITY CIP FUND</b>					
Revenue	2,967,447.00	2,967,447.00	246,138.82	2,226,095.78	741,351.22
Expense	225,000.00	225,000.00	45,284.98	375,788.65	-150,788.65
<b>Fund: 216 - UTILITY CIP FUND Surplus (Deficit):</b>	<b>2,742,447.00</b>	<b>2,742,447.00</b>	<b>200,853.84</b>	<b>1,850,307.13</b>	<b>892,139.87</b>
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>					
Revenue	0.00	0.00	515.04	3,431.87	-3,431.87
<b>Fund: 217 - WASTEWATER RECLAMATION FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>515.04</b>	<b>3,431.87</b>	<b>-3,431.87</b>
<b>Fund: 300 - AIRPORT FUND</b>					
Revenue	655,344.00	655,344.00	53,855.69	552,578.22	102,765.78
Expense	181,200.00	181,200.00	11,712.48	120,475.33	60,724.67
<b>Fund: 300 - AIRPORT FUND Surplus (Deficit):</b>	<b>474,144.00</b>	<b>474,144.00</b>	<b>42,143.21</b>	<b>432,102.89</b>	<b>42,041.11</b>
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>					
Revenue	0.00	0.00	0.00	200,000.00	-200,000.00
<b>Fund: 320 - AIRPORT TXDOT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>					
Revenue	301,500.00	301,500.00	48,226.10	848,841.47	-547,341.47
Expense	501,200.00	501,200.00	3,077.14	53,454.12	447,745.88
<b>Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):</b>	<b>-199,700.00</b>	<b>-199,700.00</b>	<b>45,148.96</b>	<b>795,387.35</b>	<b>-995,087.35</b>
<b>Fund: 362 - AIRPORT FBO FUEL</b>					
Revenue	0.00	0.00	60,269.00	374,912.00	-374,912.00
Expense	0.00	0.00	51,945.28	280,167.29	-280,167.29
<b>Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,323.72</b>	<b>94,744.71</b>	<b>-94,744.71</b>
<b>Fund: 400 - GOLF FUND</b>					
Revenue	272,528.00	272,528.00	50,130.99	183,679.86	88,848.14
Expense	238,612.00	238,612.00	25,055.78	164,647.11	73,964.89
<b>Fund: 400 - GOLF FUND Surplus (Deficit):</b>	<b>33,916.00</b>	<b>33,916.00</b>	<b>25,075.21</b>	<b>19,032.75</b>	<b>14,883.25</b>
<b>Fund: 500 - SANITATION FUND</b>					
Revenue	3,783,204.00	3,783,204.00	322,763.47	2,984,779.79	798,424.21
Expense	3,514,606.33	3,514,606.33	291,413.46	2,280,108.94	1,234,497.39
<b>Fund: 500 - SANITATION FUND Surplus (Deficit):</b>	<b>268,597.67</b>	<b>268,597.67</b>	<b>31,350.01</b>	<b>704,670.85</b>	<b>-436,073.18</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>					
Revenue	813,206.00	813,206.00	67,767.17	609,904.53	203,301.47
Expense	875,620.40	875,620.40	64,961.99	632,532.99	243,087.41
<b>Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):</b>	<b>-62,414.40</b>	<b>-62,414.40</b>	<b>2,805.18</b>	<b>-22,628.46</b>	<b>-39,785.94</b>
<b>Fund: 602 - INSURANCE FUND</b>					
Revenue	4,921,219.00	4,921,219.00	389,778.24	3,732,911.26	1,188,307.74
Expense	5,582,794.00	5,582,794.00	436,640.90	4,890,854.82	691,939.18
<b>Fund: 602 - INSURANCE FUND Surplus (Deficit):</b>	<b>-661,575.00</b>	<b>-661,575.00</b>	<b>-46,862.66</b>	<b>-1,157,943.56</b>	<b>496,368.56</b>
<b>Fund: 604 - MIS FUND</b>					
Revenue	808,151.00	808,151.00	67,345.92	606,113.28	202,037.72
Expense	850,672.00	850,672.00	75,629.18	633,143.50	217,528.50
<b>Fund: 604 - MIS FUND Surplus (Deficit):</b>	<b>-42,521.00</b>	<b>-42,521.00</b>	<b>-8,283.26</b>	<b>-27,030.22</b>	<b>-15,490.78</b>
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>					
Revenue	379,430.00	379,430.00	498,691.41	341,573.62	37,856.38
Expense	229,830.00	229,830.00	6,282.19	246,946.83	-17,116.83
<b>Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):</b>	<b>149,600.00</b>	<b>149,600.00</b>	<b>492,409.22</b>	<b>94,626.79</b>	<b>54,973.21</b>
<b>Fund: 800 - SPENCE FUND</b>					
Revenue	4,800.00	4,800.00	398.67	6,116.33	-1,316.33
Expense	600.00	600.00	50.00	450.00	150.00
<b>Fund: 800 - SPENCE FUND Surplus (Deficit):</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>348.67</b>	<b>5,666.33</b>	<b>-1,466.33</b>
<b>Fund: 801 - JONES LIBRARY TRUST</b>					
Revenue	0.00	0.00	-1.87	14.23	-14.23

Income Statement

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	0.65	8.23	-8.23
<b>Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	<b>6.00</b>	<b>-6.00</b>
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>					
Revenue	0.00	0.00	712,390.73	3,276,871.78	-3,276,871.78
Expense	0.00	0.00	986,073.04	3,276,871.78	-3,276,871.78
<b>Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-273,682.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>					
Revenue	806.00	806.00	-31.10	3,113.54	-2,307.54
Expense	600.00	600.00	10.72	75,908.96	-75,308.96
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):</b>	<b>206.00</b>	<b>206.00</b>	<b>-41.82</b>	<b>-72,795.42</b>	<b>73,001.42</b>
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>					
Revenue	709.00	709.00	-17.96	9,610.65	-8,901.65
Expense	300.00	300.00	1,640.01	3,297.93	-2,997.93
<b>Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):</b>	<b>409.00</b>	<b>409.00</b>	<b>-1,657.97</b>	<b>6,312.72</b>	<b>-5,903.72</b>
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>					
Revenue	595,648.00	595,648.00	115,174.30	418,954.76	176,693.24
Expense	7,100.00	7,100.00	47.38	261,109.02	-254,009.02
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):</b>	<b>588,548.00</b>	<b>588,548.00</b>	<b>115,126.92</b>	<b>157,845.74</b>	<b>430,702.26</b>
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>					
Revenue	59,415,205.00	59,415,205.00	4,091,213.26	34,113,311.99	25,301,893.01
Expense	59,465,034.00	59,453,439.00	3,998,832.57	36,087,451.10	23,365,987.90
<b>Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):</b>	<b>-49,829.00</b>	<b>-38,234.00</b>	<b>92,380.69</b>	<b>-1,974,139.11</b>	<b>1,935,905.11</b>
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>					
Revenue	850.00	850.00	-493.94	1,254.52	-404.52
<b>Fund: 911 - ELECTRIC DEBT REDUCTION Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>-493.94</b>	<b>1,254.52</b>	<b>-404.52</b>
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>					
Revenue	3,840,000.00	3,840,000.00	320,000.00	2,880,000.00	960,000.00
Expense	3,817,880.00	3,817,880.00	1,000.00	2,155,269.52	1,662,610.48
<b>Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):</b>	<b>22,120.00</b>	<b>22,120.00</b>	<b>319,000.00</b>	<b>724,730.48</b>	<b>-702,610.48</b>
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>					
Revenue	125.00	125.00	-16.48	41.84	83.16
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:</b>	<b>125.00</b>	<b>125.00</b>	<b>-16.48</b>	<b>41.84</b>	<b>83.16</b>
<b>Fund: 950 - CABLE / INTERNET</b>					
Revenue	6,953,953.00	6,953,953.00	500,338.52	4,834,686.64	2,119,266.36
Expense	7,649,610.00	7,661,205.00	455,490.12	4,300,443.20	3,360,761.80
<b>Fund: 950 - CABLE / INTERNET Surplus (Deficit):</b>	<b>-695,657.00</b>	<b>-707,252.00</b>	<b>44,848.40</b>	<b>534,243.44</b>	<b>-1,241,495.44</b>
<b>Total Surplus (Deficit):</b>	<b>-255,353.39</b>	<b>-1,659,977.40</b>	<b>563,688.08</b>	<b>-4,652,725.04</b>	<b>2,992,747.64</b>



## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,090,704.58	-1,090,704.58	-684,160.01	-58,333.48	-1,032,371.10
101 - MUNICIPAL COURT BUIL...	0.00	0.00	745.89	7,067.90	-7,067.90
102 - MUNICIPAL COURT TECH...	0.00	0.00	1,001.49	9,407.09	-9,407.09
103 - MUNICIPAL COURT CHILD..	2,740.00	2,740.00	44.87	1,529.52	1,210.48
110 - EXCHANGE BUILDING F...	0.00	0.00	5.22	12.61	-12.61
111 - RECREATION ACTIVITIES ...	6,998.00	6,998.00	-24,509.63	-12,948.03	19,946.03
112 - GUN RANGE FUND	4,084.00	4,084.00	-14.66	2,302.54	1,781.46
113 - HOTEL / MOTEL OCCUP...	70,995.00	70,995.00	22,256.62	105,636.40	-34,641.40
114 - VENUE MANAGEMENT F...	5,866.00	5,866.00	-4,790.38	-39,980.30	45,846.30
116 - ROADWAY IMPACT FEE 1	0.00	0.00	-2.15	5.78	-5.78
117 - ROADWAY IMPACT FEE 2	0.00	0.00	-0.01	0.06	-0.06
118 - ROADWAY IMPACT FEE 3	0.00	0.00	-0.01	0.08	-0.08
123 - PTRAIN - POLICE REIMB...	0.00	0.00	-151.60	2,983.23	-2,983.23
126 - TIFMAS MOBILIZATION	0.00	0.00	0.00	-99.99	99.99
140 - DEBT SERVICE FUND	34,229.00	34,229.00	150,906.37	303,263.79	-269,034.79
160 - GENERAL CAPITAL IMPR...	329,100.00	-1,055,524.01	-30,377.73	-3,926,361.16	2,870,837.15
161 - STREET CONSTRUCTION ...	0.00	0.00	-138.02	523.07	-523.07
164 - 2013 CO CAPITAL FUND	0.00	0.00	-3.79	113.49	-113.49
165 - 2014 GO FUND	0.00	-20,000.00	-3,358.83	-2,187,049.18	2,167,049.18
170 - LAW ENFORCEMENT GR...	0.00	0.00	30,000.00	0.00	0.00
171 - MAIN STREET SPECIAL R...	0.00	0.00	-8,875.00	11,125.00	-11,125.00
172 - MINOR GRANTS FUND	0.00	0.00	7,854.67	6,299.15	-6,299.15
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	17,966.98	-1,382,688.95	-809,438.13
210 - WATER IMPACT FEES	0.00	0.00	0.00	0.05	-0.05
211 - WASTEWATER IMPACT F...	0.00	0.00	-0.32	0.93	-0.93
216 - UTILITY CIP FUND	2,742,447.00	2,742,447.00	200,853.84	1,850,307.13	892,139.87
217 - WASTEWATER RECLAMA...	0.00	0.00	515.04	3,431.87	-3,431.87
300 - AIRPORT FUND	474,144.00	474,144.00	42,143.21	432,102.89	42,041.11
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	45,148.96	795,387.35	-995,087.35
362 - AIRPORT FBO FUEL	0.00	0.00	8,323.72	94,744.71	-94,744.71
400 - GOLF FUND	33,916.00	33,916.00	25,075.21	19,032.75	14,883.25
500 - SANITATION FUND	268,597.67	268,597.67	31,350.01	704,670.85	-436,073.18
601 - CENTRAL SERVICE FUND	-62,414.40	-62,414.40	2,805.18	-22,628.46	-39,785.94
602 - INSURANCE FUND	-661,575.00	-661,575.00	-46,862.66	-1,157,943.56	496,368.56
604 - MIS FUND	-42,521.00	-42,521.00	-8,283.26	-27,030.22	-15,490.78
660 - VEHICLE REPLACEMENT ...	149,600.00	149,600.00	492,409.22	94,626.79	54,973.21
800 - SPENCE FUND	4,200.00	4,200.00	348.67	5,666.33	-1,466.33
801 - JONES LIBRARY TRUST	0.00	0.00	-2.52	6.00	-6.00
809 - GREENVILLE IDC (L-3)	0.00	0.00	-273,682.31	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	206.00	206.00	-41.82	-72,795.42	73,001.42
811 - SEIZURE FUNDS - FED RU...	409.00	409.00	-1,657.97	6,312.72	-5,903.72
820 - TIRZ FUND (Tax Incremen..	588,548.00	588,548.00	115,126.92	157,845.74	430,702.26
910 - ELECTRIC OPERATING F...	-49,829.00	-38,234.00	92,380.69	-1,974,139.11	1,935,905.11
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	-493.94	1,254.52	-404.52
912 - ELECTRIC DEBT SERVICE	22,120.00	22,120.00	319,000.00	724,730.48	-702,610.48
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	-16.48	41.84	83.16
950 - CABLE / INTERNET	-695,657.00	-707,252.00	44,848.40	534,243.44	-1,241,495.44
<b>Total Surplus (Deficit):</b>	<b>-255,353.39</b>	<b>-1,659,977.40</b>	<b>563,688.08</b>	<b>-4,652,725.04</b>	<b>9,239,778.95</b>