



Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
100-1-000000-49270-0000	0.00	0.00	0.00	-1,807,612.73	1,807,612.73
100-1-311001-41101-0000	7,013,076.07	7,013,076.07	32,152.57	6,934,763.95	78,312.12
100-1-311002-41102-0000	100,000.00	100,000.00	3,236.96	76,849.67	23,150.33
100-1-311003-41104-0000	116,000.00	116,000.00	13,810.26	103,749.83	12,250.17
100-1-312001-41201-0000	625,088.00	625,088.00	52,090.66	520,906.60	104,181.40
100-1-312002-41202-0000	312,011.09	312,011.09	0.00	312,011.09	0.00
100-1-312002-41203-0000	44,089.09	44,089.09	0.00	44,089.09	0.00
100-1-312004-41205-0000	65,000.00	65,000.00	0.00	80,185.79	-15,185.79
100-1-313001-41301-0000	6,919,070.00	6,919,070.00	595,764.91	6,401,146.89	517,923.11
100-1-313001-41302-0000	5,500.00	5,500.00	538.29	5,220.46	279.54
100-1-313002-41303-0000	50,000.00	50,000.00	8,420.99	49,381.89	618.11
100-1-313003-41401-0000	56,000.00	56,000.00	17,680.96	49,646.20	6,353.80
100-1-314001-41801-0000	100,000.00	100,000.00	0.00	40,253.47	59,746.53
100-1-314001-41802-0000	39,000.00	39,000.00	997.94	30,177.31	8,822.69
100-1-314002-41803-0000	334,000.00	334,000.00	57,876.53	271,715.74	62,284.26
100-1-314003-41804-0000	95,000.00	95,000.00	8,412.19	74,886.27	20,113.73
100-1-314003-41805-0000	129,000.00	129,000.00	11,921.39	104,907.41	24,092.59
100-1-314004-41806-0000	268,000.00	268,000.00	-0.01	204,025.42	63,974.58
100-1-314004-41807-0000	128,200.00	128,200.00	0.00	62,096.96	66,103.04
100-1-314005-41809-0000	2,500,000.00	2,500,000.00	-38,030.40	1,491,400.86	1,008,599.14
100-1-314005-41810-0000	650.00	650.00	12.00	172.44	477.56
100-1-314006-41811-0000	625,335.00	625,335.00	56,929.65	516,204.29	109,130.71
100-1-315001-42101-0000	3,300.00	3,300.00	0.00	1,065.00	2,235.00
100-1-315001-42401-0000	53,160.00	53,160.00	301.76	56,634.82	-3,474.82
100-1-315001-42402-0000	1,500.00	1,500.00	200.00	1,100.00	400.00
100-1-315001-42403-0000	10,500.00	10,500.00	120.00	2,480.00	8,020.00
100-1-315001-42404-0000	16,000.00	16,000.00	1,300.00	14,750.00	1,250.00
100-1-315001-42405-0000	23,000.00	23,000.00	1,375.00	13,379.25	9,620.75
100-1-315001-42406-0000	400,000.00	400,000.00	48,012.67	290,049.18	109,950.82
100-1-315001-42407-0000	250.00	250.00	0.00	0.00	250.00
100-1-315001-42408-0000	100.00	100.00	0.00	-0.12	100.12
100-1-315001-42410-0000	500,000.00	500,000.00	125,000.00	375,000.00	125,000.00
100-1-316001-44601-0000	273,000.00	273,000.00	31,334.73	304,726.31	-31,726.31
100-1-316001-45603-0000	0.00	0.00	0.00	-0.90	0.90
100-1-317001-44602-0000	11,000.00	11,000.00	964.55	8,486.37	2,513.63
100-1-318001-42201-0000	50,000.00	50,000.00	4,035.90	39,686.40	10,313.60
100-1-318001-42202-0000	12,000.00	12,000.00	400.00	1,560.00	10,440.00
100-1-318001-44101-0000	100,000.00	100,000.00	5,420.42	66,461.71	33,538.29
100-1-318001-44115-0000	2,130.00	2,130.00	134.71	1,696.89	433.11
100-1-318001-44201-0000	850.00	850.00	170.00	1,220.00	-370.00
100-1-318001-44202-0000	1,300.00	1,300.00	35.00	420.00	880.00
100-1-318001-44203-0000	6,300.00	6,300.00	726.76	7,408.75	-1,108.75
100-1-318001-44205-0000	10,000.00	10,000.00	500.00	5,600.00	4,400.00
100-1-318001-44311-0000	0.00	0.00	30.00	155.00	-155.00
100-1-318001-44401-0000	6,500.00	6,500.00	1,100.00	8,522.00	-2,022.00
100-1-318001-44402-0000	2,500.00	2,500.00	0.00	247.50	2,252.50
100-1-318001-44403-0000	21,245.00	21,245.00	3,936.52	34,961.55	-13,716.55
100-1-318001-44404-0000	22,907.00	22,907.00	2,713.00	25,059.50	-2,152.50
100-1-318001-44501-0000	8,302.00	8,302.00	705.00	6,342.40	1,959.60
100-1-318001-44504-0000	1,200.00	1,200.00	170.00	335.00	865.00
100-1-318001-44505-0000	550.00	550.00	60.00	350.00	200.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	1,080.00	1,080.00	0.00	150.00	930.00
100-1-319001-44506-0000	LIBRARY COPY MACHINE	5,500.00	5,500.00	200.15	3,216.20	2,283.80
100-1-319001-45302-0000	CEMETERY LOTS SALES	150.00	150.00	0.00	510.00	-360.00
100-1-319001-45304-0000	PROPERTY SALES	0.00	0.00	0.00	7,263.29	-7,263.29
100-1-319001-45305-0000	AUCTION PROCEEDS	1,500.00	1,500.00	0.00	4,740.60	-3,240.60
100-1-319001-45401-0000	INTEREST REVENUES	30,000.00	30,000.00	3,987.26	12,399.82	17,600.18
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	600.00	600.00	85.00	857.50	-257.50
100-1-319001-45503-0000	PAVILION RENTALS	13,990.00	13,990.00	1,105.00	9,515.13	4,474.87
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	32,000.00	32,000.00	30.42	22,012.76	9,987.24
100-1-319001-45602-0000	PRIOR YEAR REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	-1.66	-7,266.02	7,266.02
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	100,000.00	100,000.00	0.00	100,000.00	0.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	28,800.00	28,800.00	2,400.00	24,000.00	4,800.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	21,000.00	21,000.00	3,733.34	18,666.70	2,333.30
100-1-323001-46008-0000	XFR - TOURISM FUND	90,000.00	90,000.00	7,500.00	75,000.00	15,000.00
100-1-323001-46023-0000	XFR - GENERAL CIP FUND	0.00	114,000.00	114,000.00	114,000.00	0.00
100-1-324001-46506-0000	CA - RECREATION FUND	6,157.00	6,157.00	513.08	5,130.80	1,026.20
100-1-324001-46509-0000	CA - VENUE MGMT FUND	6,459.00	6,459.00	538.25	5,382.50	1,076.50
100-1-324001-46537-0000	CA - MAIL MACHINE LEASE	3,132.00	3,132.00	0.00	2,088.00	1,044.00
100-1-324001-46614-0000	CA - SANITATION FUND COLLECTION	25,439.00	25,439.00	2,119.92	21,199.20	4,239.80
100-1-324001-46650-0000	CA - UTILITY FUND TO GENERAL GOVERNME...	369,256.00	369,256.00	30,771.33	307,713.30	61,542.70
100-1-324001-46651-0000	CA - UTILITY FUND TO PUBLIC WORKS	172,134.00	172,134.00	14,344.50	143,445.00	28,689.00
100-1-324001-46801-0000	CA - SPENCE FUND	600.00	600.00	50.00	500.00	100.00
100-1-324009-46901-0000	CA - ELECTRIC UTILITY	312,482.00	312,482.00	26,040.17	260,401.70	52,080.30
100-1-324009-46906-0000	CA - CABLE UTILITY	52,488.00	52,488.00	4,374.00	43,740.00	8,748.00
	Revenue Total:	22,345,380.25	22,459,380.25	1,262,351.67	18,008,541.99	4,450,838.26

Expense

100-1-411000-52001-0000	OFFICE SUPPLIES	60.00	60.00	0.00	46.96	13.04
100-1-411000-52005-0000	PRINTED MATERIALS	96.00	96.00	0.00	48.00	48.00
100-1-411000-52103-0000	MEETING SUPPLIES	1,800.00	1,800.00	0.00	1,471.34	328.66
100-1-411000-54001-0000	TELEPHONE CHARGES	4,002.00	4,002.00	203.93	2,137.62	1,864.38
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,900.00	6,900.00	0.00	5,926.00	974.00
100-1-411000-54204-0000	PUBLIC RELATIONS	500.00	500.00	0.00	500.00	0.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	500.00	500.00	0.00	351.85	148.15
100-1-411000-54214-0000	TRAVEL & TRAINING	14,000.00	14,000.00	531.90	10,122.00	3,878.00
100-1-411400-51001-0000	REGULAR SALARIES	73,620.00	73,620.00	5,908.80	63,825.01	9,794.99
100-1-411400-51021-0000	LONGEVITY	1,206.00	1,206.00	0.00	1,200.00	6.00
100-1-411400-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,553.88	646.12
100-1-411400-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	588.94	107.06
100-1-411400-51201-0000	FICA	4,943.00	4,943.00	378.58	4,176.54	766.46
100-1-411400-51202-0000	MEDICARE	1,156.00	1,156.00	88.54	976.76	179.24
100-1-411400-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
100-1-411400-51204-0000	WORKERS COMPENSATION	218.00	218.00	18.17	181.70	36.30
100-1-411400-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	0.00	16.51	60.49
100-1-411400-51301-0000	TMRS	8,781.00	8,781.00	702.70	7,637.90	1,143.10
100-1-411400-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	44.98	55.02
100-1-411400-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	133.86	16.14
100-1-411400-52005-0000	PRINTED MATERIALS	25.00	25.00	0.00	0.00	25.00
100-1-411400-54001-0000	TELEPHONE CHARGES	2,100.00	2,100.00	72.90	637.31	1,462.69
100-1-411400-54101-0000	PROFESSIONAL SERVICES	900.00	900.00	0.00	875.00	25.00
100-1-411400-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	130.00	130.00	0.00	125.00	5.00
100-1-411400-54206-0000	ELECTION EXPENSE	5,125.00	5,125.00	0.00	2,000.33	3,124.67
100-1-411400-54212-0000	PRINTING	4,160.00	4,160.00	900.00	3,367.50	792.50
100-1-411400-54214-0000	TRAVEL & TRAINING	975.00	975.00	20.00	423.86	551.14
100-1-412100-51001-0000	REGULAR SALARIES	171,353.00	171,353.00	12,520.10	137,574.73	33,778.27
100-1-412100-51020-0000	OVERTIME	6,778.00	6,778.00	183.50	3,807.35	2,970.65
100-1-412100-51021-0000	LONGEVITY	4,650.00	4,650.00	0.00	4,614.00	36.00
100-1-412100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	230.78	2,538.58	1,061.42
100-1-412100-51201-0000	FICA	11,556.00	11,556.00	758.41	8,776.63	2,779.37

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-412100-51202-0000	MEDICARE	2,703.00	2,703.00	177.37	2,054.85	648.15
100-1-412100-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	32,333.30	6,466.70
100-1-412100-51204-0000	WORKERS COMPENSATION	510.00	510.00	42.50	425.00	85.00
100-1-412100-51205-0000	STATE UNEMPLOYMENT	444.00	444.00	0.98	73.25	370.75
100-1-412100-51301-0000	TMRS	19,775.00	19,775.00	1,278.21	14,280.68	5,494.32
100-1-412100-52001-0000	OFFICE SUPPLIES	880.00	880.00	248.12	581.09	298.91
100-1-412100-52002-0000	POSTAGE / FREIGHT	3,500.00	3,500.00	0.00	2,338.19	1,161.81
100-1-412100-52005-0000	PRINTED MATERIALS	1,400.00	1,400.00	612.03	612.03	787.97
100-1-412100-52102-0000	BOOKS / REF SUPPLIES	220.00	220.00	0.00	0.00	220.00
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	8,630.00	8,630.00	151.00	7,338.74	1,291.26
100-1-412100-53201-0000	FURNITURE & OFFICE EQUIPMENT	1,712.00	1,712.00	0.00	1,211.54	500.46
100-1-412100-54001-0000	TELEPHONE CHARGES	10,000.00	10,000.00	636.90	4,584.29	5,415.71
100-1-412100-54101-0000	PROFESSIONAL SERVICES	24,720.00	24,720.00	70.00	22,872.73	1,847.27
100-1-412100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	850.00	850.00	85.94	560.11	289.89
100-1-412100-54207-0000	COURT COSTS,JURY,WIT FEES	360.00	360.00	72.00	216.00	144.00
100-1-412100-54214-0000	TRAVEL & TRAINING	8,150.00	8,150.00	216.98	3,713.80	4,436.20
100-1-413200-51001-0000	REGULAR SALARIES	207,132.00	207,132.00	16,618.40	179,508.04	27,623.96
100-1-413200-51020-0000	OVERTIME	120.00	120.00	0.00	24.49	95.51
100-1-413200-51021-0000	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00
100-1-413200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.30	1,015.30	184.70
100-1-413200-51116-0000	CAR ALLOWANCE	7,380.00	7,380.00	567.70	6,244.70	1,135.30
100-1-413200-51201-0000	FICA	8,734.00	8,734.00	1,053.30	8,339.11	394.89
100-1-413200-51202-0000	MEDICARE	3,156.00	3,156.00	246.34	2,694.26	461.74
100-1-413200-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	16,166.60	3,233.40
100-1-413200-51204-0000	WORKERS COMPENSATION	595.00	595.00	49.58	495.80	99.20
100-1-413200-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	29.77	124.23
100-1-413200-51301-0000	TMRS	23,972.00	23,972.00	1,931.72	20,833.47	3,138.53
100-1-413200-52001-0000	OFFICE SUPPLIES	550.00	550.00	59.96	300.87	249.13
100-1-413200-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	33.27	166.73
100-1-413200-52102-0000	BOOKS / REF SUPPLIES	100.00	100.00	0.00	0.00	100.00
100-1-413200-52103-0000	MEETING SUPPLIES	475.00	475.00	17.34	217.97	257.03
100-1-413200-52201-0000	MINOR TOOLS & EQUIPMENT	125.00	125.00	99.99	99.99	25.01
100-1-413200-54001-0000	TELEPHONE CHARGES	6,000.00	6,000.00	454.82	4,448.99	1,551.01
100-1-413200-54101-0000	PROFESSIONAL SERVICES	0.00	0.00	0.00	60.00	-60.00
100-1-413200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,000.00	3,000.00	100.00	1,163.24	1,836.76
100-1-413200-54205-0000	BUSINESS MEALS	1,000.00	1,000.00	46.99	126.72	873.28
100-1-413200-54212-0000	PRINTING	750.00	750.00	0.00	0.00	750.00
100-1-413200-54214-0000	TRAVEL & TRAINING	6,740.00	6,740.00	363.80	5,767.06	972.94
100-1-415100-51001-0000	REGULAR SALARIES	301,904.00	301,904.00	19,527.05	213,654.92	88,249.08
100-1-415100-51020-0000	OVERTIME	1,010.00	1,010.00	0.00	663.16	346.84
100-1-415100-51021-0000	LONGEVITY	2,994.00	2,994.00	0.00	2,970.00	24.00
100-1-415100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	184.62	2,030.82	2,169.18
100-1-415100-51117-0000	CELL PHONE ALLOWANCE	420.00	420.00	32.30	355.30	64.70
100-1-415100-51201-0000	FICA	19,253.00	19,253.00	1,139.44	12,807.80	6,445.20
100-1-415100-51202-0000	MEDICARE	4,503.00	4,503.00	266.48	2,995.36	1,507.64
100-1-415100-51203-0000	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	56,583.30	11,316.70
100-1-415100-51204-0000	WORKERS COMPENSATION	850.00	850.00	70.83	708.30	141.70
100-1-415100-51205-0000	STATE UNEMPLOYMENT	539.00	539.00	0.00	92.19	446.81
100-1-415100-51301-0000	TMRS	34,205.00	34,205.00	2,207.36	24,260.14	9,944.86
100-1-415100-51401-0000	CONTRA - SALARIES	-20,722.00	-20,722.00	0.00	0.00	-20,722.00
100-1-415100-52001-0000	OFFICE SUPPLIES	1,950.00	1,950.00	46.94	1,430.82	519.18
100-1-415100-52002-0000	POSTAGE / FREIGHT	5,000.00	5,000.00	0.00	2,229.21	2,770.79
100-1-415100-52005-0000	PRINTED MATERIALS	0.00	0.00	0.00	24.00	-24.00
100-1-415100-54001-0000	TELEPHONE CHARGES	3,400.00	3,400.00	263.26	2,378.92	1,021.08
100-1-415100-54110-0000	AUDIT	56,650.00	56,650.00	0.00	70,450.00	-13,800.00
100-1-415100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,400.00	2,400.00	150.00	2,675.00	-275.00
100-1-415100-54211-0000	ADVERTISING	25,000.00	25,000.00	6,805.27	25,692.24	-692.24
100-1-415100-54212-0000	PRINTING	3,102.00	3,102.00	0.00	3,246.87	-144.87
100-1-415100-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	3,914.48	2,085.52

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-415150-54401-0000	APPRAISER	220,000.00	220,000.00	0.00	174,143.43	45,856.57
100-1-415150-54402-0000	COLLECTOR	15,350.00	15,350.00	0.00	15,884.05	-534.05
100-1-415300-54106-0000	ATTORNEY FEES	200,000.00	200,000.00	0.00	156,698.90	43,301.10
100-1-415500-51001-0000	REGULAR SALARIES	159,633.00	159,633.00	12,360.15	134,320.09	25,312.91
100-1-415500-51020-0000	OVERTIME	719.00	719.00	11.98	155.69	563.31
100-1-415500-51021-0000	LONGEVITY	3,030.00	3,030.00	0.00	1,992.00	1,038.00
100-1-415500-51102-0000	BILINGUAL PAY	600.00	600.00	0.00	0.00	600.00
100-1-415500-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,553.88	646.12
100-1-415500-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	812.24	147.76
100-1-415500-51201-0000	FICA	10,487.00	10,487.00	758.89	8,468.71	2,018.29
100-1-415500-51202-0000	MEDICARE	2,453.00	2,453.00	177.48	1,980.57	472.43
100-1-415500-51203-0000	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	24,250.00	4,850.00
100-1-415500-51204-0000	WORKERS COMPENSATION	463.00	463.00	38.58	385.80	77.20
100-1-415500-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	48.76	182.24
100-1-415500-51301-0000	TMRS	18,631.00	18,631.00	1,427.59	15,506.26	3,124.74
100-1-415500-52001-0000	OFFICE SUPPLIES	1,500.00	1,500.00	141.70	1,333.67	166.33
100-1-415500-52002-0000	POSTAGE / FREIGHT	700.00	700.00	15.35	636.48	63.52
100-1-415500-52303-0000	TRAINING SUPPLIES	500.00	500.00	0.00	152.65	347.35
100-1-415500-52401-0000	RECREATIONAL SUPPLIES	2,800.00	2,800.00	0.00	88.10	2,711.90
100-1-415500-54001-0000	TELEPHONE CHARGES	2,500.00	2,500.00	196.87	1,486.44	1,013.56
100-1-415500-54102-0000	MVR CHECKS	200.00	200.00	0.00	144.00	56.00
100-1-415500-54103-0000	CONSULTING	300.00	300.00	0.00	0.00	300.00
100-1-415500-54107-0000	MEDICAL	5,000.00	5,000.00	685.00	4,663.00	337.00
100-1-415500-54118-0000	MEDICAL - POLICE	2,500.00	2,500.00	372.00	1,444.00	1,056.00
100-1-415500-54119-0000	MEDICAL - FIRE	1,000.00	1,000.00	125.00	1,199.00	-199.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	3,500.00	3,500.00	135.21	2,070.24	1,429.76
100-1-415500-54213-0000	PLAQUES AND AWARDS	8,500.00	8,500.00	149.95	7,798.83	701.17
100-1-415500-54214-0000	TRAVEL & TRAINING	3,550.00	3,550.00	0.00	1,423.07	2,126.93
100-1-421100-51001-0000	REGULAR SALARIES	257,202.00	257,202.00	19,844.94	218,510.95	38,691.05
100-1-421100-51020-0000	OVERTIME	1,651.00	1,651.00	218.01	3,198.34	-1,547.34
100-1-421100-51021-0000	LONGEVITY	3,480.00	3,480.00	0.00	3,468.00	12.00
100-1-421100-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	276.92	2,907.64	92.36
100-1-421100-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	0.00	600.00	0.00
100-1-421100-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	120.00	1,320.00	240.00
100-1-421100-51201-0000	FICA	16,585.00	16,585.00	1,200.04	13,555.18	3,029.82
100-1-421100-51202-0000	MEDICARE	3,879.00	3,879.00	280.66	3,200.30	678.70
100-1-421100-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	32,333.30	6,466.70
100-1-421100-51204-0000	WORKERS COMPENSATION	4,915.00	4,915.00	409.58	4,095.80	819.20
100-1-421100-51205-0000	STATE UNEMPLOYMENT	308.00	308.00	0.00	61.98	246.02
100-1-421100-51301-0000	TMRS	29,464.00	29,464.00	2,287.41	25,407.35	4,056.65
100-1-421100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-868.39	868.39
100-1-421100-52001-0000	OFFICE SUPPLIES	1,402.92	1,402.92	234.11	537.72	865.20
100-1-421100-52002-0000	POSTAGE / FREIGHT	240.00	240.00	0.00	1,683.31	-1,443.31
100-1-421100-52004-0000	COMPUTER SUPPLIES	335.04	335.04	0.00	0.00	335.04
100-1-421100-52005-0000	PRINTED MATERIALS	210.00	210.00	0.00	165.00	45.00
100-1-421100-52103-0000	MEETING SUPPLIES	2,595.00	2,595.00	0.00	1,104.95	1,490.05
100-1-421100-52104-0000	WEARING APPAREL	312.00	312.00	0.00	110.91	201.09
100-1-421100-52201-0000	MINOR TOOLS & EQUIPMENT	632.00	632.00	0.00	9.33	622.67
100-1-421100-52203-0000	MOTOR VEHICLE FUEL	3,945.00	3,945.00	374.28	2,899.43	1,045.57
100-1-421100-52302-0000	MEDICAL SUPPLIES	400.00	400.00	13.93	139.92	260.08
100-1-421100-52305-0000	PUBLIC EDUCATION	8,112.00	8,112.00	1,679.07	3,498.86	4,613.14
100-1-421100-53202-0000	MACHINE, TOOLS & IMPLMNTS	150.00	150.00	0.00	0.00	150.00
100-1-421100-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	606.67	1,893.33
100-1-421100-54001-0000	TELEPHONE CHARGES	34,659.90	34,659.90	1,900.38	19,984.73	14,675.17
100-1-421100-54002-0000	UTILITY CHARGES	78,032.11	78,032.11	6,141.38	59,656.67	18,375.44
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,479.00	2,479.00	28.00	2,609.18	-130.18
100-1-421100-54205-0000	BUSINESS MEALS	200.00	200.00	0.00	11.08	188.92
100-1-421100-54212-0000	PRINTING	200.00	200.00	0.00	0.00	200.00
100-1-421100-54213-0000	PLAQUES AND AWARDS	200.00	410.00	0.00	410.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-421100-54214-0000	TRAVEL & TRAINING	8,275.00	8,275.00	690.40	4,534.60	3,740.40
100-1-421210-51001-0000	REGULAR SALARIES	727,921.00	727,921.00	50,643.81	556,300.78	171,620.22
100-1-421210-51020-0000	OVERTIME	40,680.00	40,680.00	2,399.54	47,563.73	-6,883.73
100-1-421210-51021-0000	LONGEVITY	14,322.00	14,322.00	138.46	11,291.06	3,030.94
100-1-421210-51101-0000	CERTIFICATION PAY	18,600.00	18,600.00	1,292.28	14,215.08	4,384.92
100-1-421210-51115-0000	CLOTHING ALLOWANCE	6,600.00	6,600.00	0.00	5,400.00	1,200.00
100-1-421210-51117-0000	CELL PHONE ALLOWANCE	4,680.00	4,680.00	378.48	4,163.28	516.72
100-1-421210-51201-0000	FICA	50,394.00	50,394.00	3,190.50	37,590.09	12,803.91
100-1-421210-51202-0000	MEDICARE	11,786.00	11,786.00	746.17	8,791.25	2,994.75
100-1-421210-51203-0000	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	88,916.70	17,783.30
100-1-421210-51204-0000	WORKERS COMPENSATION	20,509.00	20,509.00	1,709.08	17,090.80	3,418.20
100-1-421210-51205-0000	STATE UNEMPLOYMENT	848.00	848.00	0.00	166.63	681.37
100-1-421210-51301-0000	TMRS	89,530.00	89,530.00	6,132.52	70,566.77	18,963.23
100-1-421210-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-20,121.96	20,121.96
100-1-421210-52001-0000	OFFICE SUPPLIES	1,605.00	1,605.00	26.18	204.20	1,400.80
100-1-421210-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	109.57	40.43
100-1-421210-52004-0000	COMPUTER SUPPLIES	1,615.00	1,615.00	0.00	1,035.22	579.78
100-1-421210-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	187.79	-87.79
100-1-421210-52102-0000	BOOKS / REF SUPPLIES	120.00	120.00	0.00	0.00	120.00
100-1-421210-52104-0000	WEARING APPAREL	180.00	180.00	0.00	0.00	180.00
100-1-421210-52201-0000	MINOR TOOLS & EQUIPMENT	1,460.00	1,460.00	583.21	540.65	919.35
100-1-421210-52203-0000	MOTOR VEHICLE FUEL	10,427.00	10,427.00	398.11	4,360.79	6,066.21
100-1-421210-53203-0000	INSTRUMENTS & APPARATUS	300.00	300.00	0.00	0.00	300.00
100-1-421210-53205-0000	MOTOR VEHICLES	3,000.00	3,000.00	62.39	5,437.14	-2,437.14
100-1-421210-54001-0000	TELEPHONE CHARGES	37,806.24	37,806.24	2,717.90	28,275.71	9,530.53
100-1-421210-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	6,997.00	6,997.00	340.00	6,402.66	594.34
100-1-421210-54208-0000	LABORATORY WORK	5,500.00	5,500.00	-692.62	2,481.52	3,018.48
100-1-421210-54214-0000	TRAVEL & TRAINING	7,350.00	7,350.00	650.00	5,983.05	1,366.95
100-1-421210-54215-0000	EVIDENCE PURCHASES	1,000.00	1,000.00	0.00	1,000.00	0.00
100-1-421210-54216-0000	INFORMANT EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
100-1-421230-51001-0000	REGULAR SALARIES	2,774,200.00	2,774,200.00	227,500.33	2,158,563.15	615,636.85
100-1-421230-51020-0000	OVERTIME	196,990.00	196,990.00	22,651.02	203,256.25	-6,266.25
100-1-421230-51021-0000	LONGEVITY	35,802.00	35,802.00	1,432.14	32,398.29	3,403.71
100-1-421230-51101-0000	CERTIFICATION PAY	50,400.00	50,400.00	3,323.04	37,961.07	12,438.93
100-1-421230-51102-0000	BILINGUAL PAY	900.00	900.00	69.24	773.18	126.82
100-1-421230-51115-0000	CLOTHING ALLOWANCE	600.00	600.00	0.00	600.00	0.00
100-1-421230-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,624.48	295.52
100-1-421230-51201-0000	FICA	189,770.00	189,770.00	15,544.98	149,492.43	40,277.57
100-1-421230-51202-0000	MEDICARE	44,382.00	44,382.00	3,635.52	34,961.93	9,420.07
100-1-421230-51203-0000	HEALTH INSURANCE	421,950.00	421,950.00	35,162.50	351,625.00	70,325.00
100-1-421230-51204-0000	WORKERS COMPENSATION	76,821.00	76,821.00	6,401.75	64,017.50	12,803.50
100-1-421230-51205-0000	STATE UNEMPLOYMENT	3,352.00	3,352.00	0.00	680.88	2,671.12
100-1-421230-51301-0000	TMRS	337,148.00	337,148.00	29,091.66	277,516.35	59,631.65
100-1-421230-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,687.85	-28,519.03	28,519.03
100-1-421230-52001-0000	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	927.13	272.87
100-1-421230-52002-0000	POSTAGE / FREIGHT	390.00	390.00	0.00	83.74	306.26
100-1-421230-52004-0000	COMPUTER SUPPLIES	400.00	400.00	271.91	271.91	128.09
100-1-421230-52005-0000	PRINTED MATERIALS	1,000.00	1,000.00	70.80	348.15	651.85
100-1-421230-52102-0000	BOOKS / REF SUPPLIES	800.00	800.00	0.00	0.00	800.00
100-1-421230-52104-0000	WEARING APPAREL	19,048.00	19,048.00	651.07	20,990.22	-1,942.22
100-1-421230-52108-0000	MENAGERIE SUPPLIES	475.00	475.00	195.00	235.50	239.50
100-1-421230-52109-0000	SUPPORT OF PRISONERS	2,400.00	2,400.00	43.56	1,924.97	475.03
100-1-421230-52111-0000	AMMUNITION	15,163.00	15,163.00	0.00	9,324.43	5,838.57
100-1-421230-52201-0000	MINOR TOOLS & EQUIPMENT	22,272.00	23,972.00	2,834.35	9,827.91	14,144.09
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	109,896.00	109,896.00	8,429.20	66,662.35	43,233.65
100-1-421230-52303-0000	TRAINING SUPPLIES	97.00	97.00	0.00	0.00	97.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	885.70	614.30
100-1-421230-53205-0000	MOTOR VEHICLES	67,790.00	67,790.00	1,779.63	8,108.05	59,681.95
100-1-421230-54001-0000	TELEPHONE CHARGES	55,640.00	55,640.00	4,931.62	47,585.47	8,054.53

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100-1-421230-54108-0000	VETERINARY SERVICES	900.00	900.00	0.00	232.00	668.00
100-1-421230-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	90.00	90.00	0.00	50.00	40.00
100-1-421230-54214-0000	TRAVEL & TRAINING	4,049.00	2,349.00	350.00	890.00	1,459.00
100-1-421240-51001-0000	REGULAR SALARIES	739,684.00	739,684.00	56,888.69	607,006.99	132,677.01
100-1-421240-51020-0000	OVERTIME	50,174.00	50,174.00	3,054.51	34,102.49	16,071.51
100-1-421240-51021-0000	LONGEVITY	10,356.00	10,356.00	138.46	9,089.28	1,266.72
100-1-421240-51101-0000	CERTIFICATION PAY	13,200.00	13,200.00	1,246.12	13,499.64	-299.64
100-1-421240-51102-0000	BILINGUAL PAY	2,100.00	2,100.00	115.40	1,257.86	842.14
100-1-421240-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	147.68	1,624.48	295.52
100-1-421240-51201-0000	FICA	22,207.00	22,207.00	1,634.88	17,285.33	4,921.67
100-1-421240-51202-0000	MEDICARE	11,853.00	11,853.00	854.04	9,362.50	2,490.50
100-1-421240-51203-0000	HEALTH INSURANCE	179,350.00	179,350.00	14,945.83	149,458.30	29,891.70
100-1-421240-51204-0000	WORKERS COMPENSATION	4,381.00	4,381.00	365.08	3,650.80	730.20
100-1-421240-51205-0000	STATE UNEMPLOYMENT	1,503.00	1,503.00	0.84	285.05	1,217.95
100-1-421240-51301-0000	TMRS	50,671.00	50,671.00	3,153.99	33,023.49	17,647.51
100-1-421240-51302-0000	FR&R RETIREMENT	62,368.00	62,368.00	5,466.26	61,500.57	867.43
100-1-421240-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-1,015.90	1,015.90
100-1-421240-52001-0000	OFFICE SUPPLIES	2,247.00	2,247.00	457.48	1,649.10	597.90
100-1-421240-52002-0000	POSTAGE / FREIGHT	2,500.00	2,290.00	0.00	493.58	1,796.42
100-1-421240-52004-0000	COMPUTER SUPPLIES	500.00	500.00	0.00	196.66	303.34
100-1-421240-52005-0000	PRINTED MATERIALS	1,150.50	1,150.50	0.00	0.00	1,150.50
100-1-421240-52102-0000	REFERENCE SUPPLIES	3,569.35	3,569.35	0.00	0.00	3,569.35
100-1-421240-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-421240-52201-0000	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	886.25	1,313.75
100-1-421240-52203-0000	MOTOR VEHICLE FUEL	664.00	664.00	35.57	386.69	277.31
100-1-421240-52303-0000	TRAINING SUPPLIES	970.00	970.00	0.00	272.27	697.73
100-1-421240-53202-0000	MACHINE, TOOLS & IMPLMNTS	194.00	194.00	0.00	0.00	194.00
100-1-421240-53205-0000	MOTOR VEHICLES	840.00	840.00	0.00	44.94	795.06
100-1-421240-53207-0000	RADIO/COMMUNICATIONS	37,388.00	37,388.00	0.00	41,496.00	-4,108.00
100-1-421240-54001-0000	TELEPHONE CHARGES	36,000.00	36,000.00	2,918.99	29,527.69	6,472.31
100-1-421240-54101-0000	PROFESSIONAL SERVICES	8,316.00	8,316.00	400.00	11,986.28	-3,670.28
100-1-421240-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,263.00	1,263.00	0.00	925.00	338.00
100-1-421240-54212-0000	PRINTING	485.00	485.00	0.00	0.00	485.00
100-1-421240-54214-0000	TRAVEL & TRAINING	19,769.00	19,769.00	3,523.00	15,177.23	4,591.77
100-1-421240-55232-0000	FIREARMS PROGRAM	9,600.00	9,600.00	476.08	9,532.96	67.04
100-1-421600-52104-0000	WEARING APPAREL	2,924.62	2,924.62	231.03	1,919.39	1,005.23
100-1-421600-52111-0000	AMMUNITION	6,500.08	6,500.08	0.00	6,490.82	9.26
100-1-421600-52201-0000	MINOR TOOLS & EQUIPMENT	5,718.88	5,718.88	400.08	3,824.02	1,894.86
100-1-421600-52206-0000	SPECIAL OPS EQUIPMENT	5,810.19	5,810.19	29.50	3,047.33	2,762.86
100-1-421600-53202-0000	MACHINE, TOOLS & IMPLMNTS	50.00	50.00	0.00	37.50	12.50
100-1-421600-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	440.00	440.00	0.00	0.00	440.00
100-1-421600-54214-0000	TRAVEL & TRAINING	6,400.00	6,400.00	0.00	4,558.08	1,841.92
100-1-421600-55201-0000	EQUIPMENT PURCHASES	5,340.25	5,340.25	0.00	6,865.37	-1,525.12
100-1-422100-51001-0000	REGULAR SALARIES	235,540.00	235,540.00	18,089.13	199,016.67	36,523.33
100-1-422100-51020-0000	OVERTIME	1,310.00	1,310.00	200.44	384.18	925.82
100-1-422100-51021-0000	LONGEVITY	3,906.00	3,906.00	94.16	2,882.83	1,023.17
100-1-422100-51101-0000	CERTIFICATION PAY	3,720.00	3,720.00	295.40	3,249.40	470.60
100-1-422100-51116-0000	CAR ALLOWANCE	7,800.00	7,800.00	507.68	5,584.48	2,215.52
100-1-422100-51117-0000	CELL PHONE ALLOWANCE	1,920.00	1,920.00	120.00	1,320.00	600.00
100-1-422100-51201-0000	FICA	3,008.00	3,008.00	213.22	2,281.85	726.15
100-1-422100-51202-0000	MEDICARE	3,686.00	3,686.00	275.31	3,022.61	663.39
100-1-422100-51203-0000	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	24,250.00	4,850.00
100-1-422100-51204-0000	WORKERS COMPENSATION	4,178.00	4,178.00	348.17	3,481.70	696.30
100-1-422100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	49.37	181.63
100-1-422100-51301-0000	TMRS	5,344.00	5,344.00	420.79	4,507.82	836.18
100-1-422100-51302-0000	FR&R RETIREMENT	34,554.00	34,554.00	2,611.23	28,751.40	5,802.60
100-1-422100-52001-0000	OFFICE SUPPLIES	1,114.00	1,114.00	139.70	748.16	365.84
100-1-422100-52002-0000	POSTAGE / FREIGHT	250.00	250.00	2.03	106.82	143.18
100-1-422100-52102-0000	REFERENCE SUPPLIES	968.00	968.00	0.00	0.00	968.00

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100-1-422100-52103-0000	MEETING SUPPLIES	964.00	964.00	0.00	306.27	657.73
100-1-422100-52104-0000	WEARING APPAREL	1,028.00	1,028.00	0.00	221.87	806.13
100-1-422100-53207-0000	RADIO/COMMUNICATIONS	3,500.00	3,500.00	3,300.00	3,500.00	0.00
100-1-422100-53402-0000	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	1,495.00	5.00
100-1-422100-54001-0000	TELEPHONE CHARGES	4,500.00	4,500.00	448.47	4,123.55	376.45
100-1-422100-54002-0000	UTILITY CHARGES	5,400.00	5,400.00	652.42	4,512.90	887.10
100-1-422100-54101-0000	PROFESSIONAL SERVICES	5,200.00	5,200.00	0.00	8,712.00	-3,512.00
100-1-422100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	7,175.00	7,175.00	0.00	4,956.21	2,218.79
100-1-422100-54214-0000	TRAVEL & TRAINING	5,200.00	5,200.00	0.00	4,084.73	1,115.27
100-1-422200-51001-0000	REGULAR SALARIES	2,828,930.00	2,828,930.00	212,500.77	2,366,516.85	462,413.15
100-1-422200-51020-0000	OVERTIME	343,047.00	343,047.00	31,137.55	287,936.39	55,110.61
100-1-422200-51021-0000	LONGEVITY	39,666.00	39,666.00	227.08	37,785.44	1,880.56
100-1-422200-51101-0000	CERTIFICATION PAY	61,440.00	61,440.00	4,947.78	53,428.74	8,011.26
100-1-422200-51102-0000	BILINGUAL PAY	600.00	600.00	46.16	507.76	92.24
100-1-422200-51117-0000	CELL PHONE ALLOWANCE	1,560.00	1,560.00	119.06	1,309.66	250.34
100-1-422200-51202-0000	MEDICARE	47,491.00	47,491.00	3,596.36	39,796.46	7,694.54
100-1-422200-51203-0000	HEALTH INSURANCE	465,600.00	465,600.00	38,800.00	388,000.00	77,600.00
100-1-422200-51204-0000	WORKERS COMPENSATION	64,321.00	64,321.00	5,360.08	53,600.80	10,720.20
100-1-422200-51205-0000	STATE UNEMPLOYMENT	3,699.00	3,699.00	0.00	776.19	2,922.81
100-1-422200-51302-0000	FR&R RETIREMENT	550,241.00	550,241.00	41,827.32	460,165.12	90,075.88
100-1-422200-51401-0000	CONTRA - SALARIES	0.00	0.00	-150.00	-1,080.00	1,080.00
100-1-422200-52001-0000	OFFICE SUPPLIES	998.00	998.00	63.99	63.99	934.01
100-1-422200-52101-0000	JANITORIAL SUPPLIES	5,800.00	5,800.00	626.22	5,523.70	276.30
100-1-422200-52104-0000	WEARING APPAREL	20,600.00	20,600.00	4,214.04	9,838.83	10,761.17
100-1-422200-52201-0000	MINOR TOOLS & EQUIPMENT	12,450.00	12,450.00	627.78	9,339.51	3,110.49
100-1-422200-52203-0000	MOTOR VEHICLE FUEL	30,000.00	30,000.00	2,270.99	19,644.87	10,355.13
100-1-422200-52205-0000	FIRST RESPONDER SUPPLIES	19,400.00	19,400.00	130.00	10,134.39	9,265.61
100-1-422200-52207-0000	BUNKER GEAR	35,250.00	35,250.00	4,773.62	29,115.68	6,134.32
100-1-422200-52306-0000	HAZMAT SUPPLIES	10,300.00	10,300.00	0.00	1,664.67	8,635.33
100-1-422200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,800.00	1,800.00	0.00	0.00	1,800.00
100-1-422200-53205-0000	MOTOR VEHICLES	55,000.00	55,000.00	2,165.72	56,248.41	-1,248.41
100-1-422200-53208-0000	FIRE HOSE/NOZZLES	5,750.00	5,750.00	0.00	2,236.79	3,513.21
100-1-422200-53213-0000	SCBA MAINTENANCE	4,500.00	4,500.00	0.00	3,917.45	582.55
100-1-422200-53402-0000	BUILDING MAINTENANCE	1,650.00	1,650.00	0.00	449.05	1,200.95
100-1-422200-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	642.27	5,674.65	-674.65
100-1-422200-54002-0000	UTILITY CHARGES	50,000.00	50,000.00	5,020.39	41,584.31	8,415.69
100-1-422200-54109-0000	INSPECTIONS/TESTING	9,780.00	9,780.00	1,448.75	4,568.00	5,212.00
100-1-422200-54214-0000	TRAVEL & TRAINING	20,150.00	20,150.00	3,077.49	13,731.06	6,418.94
100-1-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	59,616.92	5,420.08
100-1-422200-55203-0000	FURNITURE/OFFICE EQUIP	1,860.00	1,860.00	0.00	1,245.99	614.01
100-1-422200-55207-0000	RADIO COMMUNICATION EQUIP	4,200.00	4,200.00	1,063.26	1,525.26	2,674.74
100-1-422300-51001-0000	REGULAR SALARIES	80,619.00	80,619.00	7,650.50	81,757.26	-1,138.26
100-1-422300-51020-0000	OVERTIME	17,556.00	17,556.00	188.58	5,279.85	12,276.15
100-1-422300-51021-0000	LONGEVITY	1,272.00	1,272.00	0.00	1,266.00	6.00
100-1-422300-51101-0000	CERTIFICATION PAY	1,920.00	1,920.00	147.70	1,624.70	295.30
100-1-422300-51117-0000	CELL PHONE ALLOWANCE	600.00	600.00	46.16	507.76	92.24
100-1-422300-51201-0000	FICA	6,322.00	6,322.00	0.00	0.00	6,322.00
100-1-422300-51202-0000	MEDICARE	1,479.00	1,479.00	115.42	1,300.91	178.09
100-1-422300-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
100-1-422300-51204-0000	WORKERS COMPENSATION	2,002.00	2,002.00	166.83	1,668.30	333.70
100-1-422300-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	0.00	16.50	60.50
100-1-422300-51302-0000	FR&R RETIREMENT	17,130.00	17,130.00	1,322.24	15,124.72	2,005.28
100-1-422300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-6,507.58	6,507.58
100-1-422300-52001-0000	OFFICE SUPPLIES	621.00	621.00	0.00	107.55	513.45
100-1-422300-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	74.28	25.72
100-1-422300-52005-0000	PRINTED MATERIALS	424.00	424.00	0.00	314.25	109.75
100-1-422300-52104-0000	WEARING APPAREL	573.00	573.00	86.50	339.29	233.71
100-1-422300-52201-0000	MINOR TOOLS & EQUIPMENT	1,957.99	1,957.99	0.00	398.61	1,559.38
100-1-422300-52203-0000	MOTOR VEHICLE FUEL	2,000.00	2,000.00	53.22	1,446.24	553.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-422300-52304-0000	FIRE PREVENTION SUPPLIES	9,623.00	9,623.00	0.00	4,463.11	5,159.89
100-1-422300-53205-0000	MOTOR VEHICLES	600.00	600.00	10.00	151.84	448.16
100-1-422300-54001-0000	TELEPHONE CHARGES	1,000.00	1,000.00	33.17	311.51	688.49
100-1-422300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,825.00	1,825.00	1,676.50	1,712.54	112.46
100-1-422300-54208-0000	LABORATORY WORK	600.00	600.00	0.00	440.00	160.00
100-1-422300-54210-0000	PHOTO PROCESSING	100.00	100.00	0.00	0.00	100.00
100-1-422300-54214-0000	TRAVEL & TRAINING	4,020.00	4,020.00	0.00	3,667.35	352.65
100-1-422300-54217-0000	AWARDS PROGRAM	320.00	320.00	0.00	0.00	320.00
100-1-422400-53209-0000	HARDWARE/SOFTWARE	10,000.00	10,000.00	0.00	10,000.00	0.00
100-1-422400-54001-0000	TELEPHONE CHARGES	4,630.00	4,630.00	317.98	1,513.06	3,116.94
100-1-431100-51001-0000	REGULAR SALARIES	127,020.00	127,020.00	9,718.40	109,513.68	17,506.32
100-1-431100-51021-0000	LONGEVITY	258.00	258.00	0.00	390.00	-132.00
100-1-431100-51116-0000	CAR ALLOWANCE	4,200.00	4,200.00	323.08	3,553.88	646.12
100-1-431100-51117-0000	SALARIES / CELL PHONE ALLOWANCE	0.00	0.00	32.30	339.15	-339.15
100-1-431100-51201-0000	FICA	8,732.00	8,732.00	596.98	6,849.95	1,882.05
100-1-431100-51202-0000	MEDICARE	1,906.00	1,906.00	139.62	1,602.04	303.96
100-1-431100-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	16,166.60	3,233.40
100-1-431100-51204-0000	WORKERS COMPENSATION	360.00	360.00	30.00	300.00	60.00
100-1-431100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	43.82	110.18
100-1-431100-51301-0000	TMRS	14,482.00	14,482.00	1,126.24	12,015.27	2,466.73
100-1-431100-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	396.49	203.51
100-1-431100-52002-0000	POSTAGE / FREIGHT	200.00	200.00	0.00	101.79	98.21
100-1-431100-52103-0000	MEETING SUPPLIES	0.00	0.00	0.00	21.65	-21.65
100-1-431100-52203-0000	MOTOR VEHICLE FUEL	343.00	343.00	0.00	29.53	313.47
100-1-431100-53201-0000	FURNITURE & OFFICE EQUIPMENT	150.00	150.00	0.00	0.00	150.00
100-1-431100-53205-0000	MOTOR VEHICLES	400.00	400.00	52.60	-230.45	630.45
100-1-431100-53207-0000	RADIO/COMMUNICATIONS	800.00	800.00	0.00	0.00	800.00
100-1-431100-54001-0000	TELEPHONE CHARGES	5,000.00	5,000.00	191.22	1,940.30	3,059.70
100-1-431100-54002-0000	UTILITY CHARGES	2,000.00	2,000.00	0.00	615.86	1,384.14
100-1-431100-54101-0000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1-431100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	500.29	99.71
100-1-431100-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	747.87	752.13
100-1-431200-51001-0000	REGULAR SALARIES	348,473.00	348,473.00	20,605.13	236,004.22	112,468.78
100-1-431200-51020-0000	OVERTIME	28,497.00	28,497.00	924.73	7,486.11	21,010.89
100-1-431200-51021-0000	LONGEVITY	6,378.00	6,378.00	0.00	5,718.00	660.00
100-1-431200-51117-0000	CELL PHONE ALLOWANCE	864.00	864.00	33.22	481.69	382.31
100-1-431200-51201-0000	FICA	23,821.00	23,821.00	1,263.17	15,798.70	8,022.30
100-1-431200-51202-0000	MEDICARE	5,571.00	5,571.00	295.42	3,694.87	1,876.13
100-1-431200-51203-0000	HEALTH INSURANCE	106,700.00	106,700.00	8,891.67	88,916.70	17,783.30
100-1-431200-51204-0000	WORKERS COMPENSATION	19,082.00	19,082.00	1,590.17	15,901.70	3,180.30
100-1-431200-51205-0000	STATE UNEMPLOYMENT	848.00	848.00	0.00	114.39	733.61
100-1-431200-51301-0000	TMRS	42,321.00	42,321.00	2,410.72	29,338.81	12,982.19
100-1-431200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-157.50	157.50
100-1-431200-52001-0000	OFFICE SUPPLIES	350.00	350.00	0.00	349.78	0.22
100-1-431200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	0.83	19.17
100-1-431200-52103-0000	MEETING SUPPLIES	200.00	200.00	0.00	71.00	129.00
100-1-431200-52104-0000	WEARING APPAREL	10,000.00	10,000.00	0.00	7,844.28	2,155.72
100-1-431200-52106-0000	CHEMICAL SUPPLIES	2,000.00	2,000.00	51.50	260.19	1,739.81
100-1-431200-52107-0000	BOTANICAL SUPPLIES	250.00	250.00	0.00	0.00	250.00
100-1-431200-52201-0000	MINOR TOOLS & EQUIPMENT	6,000.00	6,000.00	105.20	1,162.26	4,837.74
100-1-431200-52203-0000	MOTOR VEHICLE FUEL	43,000.00	43,000.00	2,363.75	21,008.35	21,991.65
100-1-431200-52302-0000	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00	150.00
100-1-431200-52303-0000	TRAINING SUPPLIES	200.00	200.00	0.00	14.20	185.80
100-1-431200-53202-0000	MACHINE, TOOLS & IMPLMNTS	3,000.00	3,000.00	31.90	717.22	2,282.78
100-1-431200-53205-0000	MOTOR VEHICLES	45,000.00	45,000.00	2,414.66	26,940.44	18,059.56
100-1-431200-53207-0000	RADIO/COMMUNICATIONS	1,700.00	1,700.00	0.00	0.00	1,700.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GUTTERS	12,000.00	12,000.00	3,943.05	8,217.80	3,782.20
100-1-431200-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	111,000.00	111,000.00	2,454.30	26,978.05	84,021.95
100-1-431200-53305-0000	BRIDGES & CULVERTS	5,500.00	5,500.00	0.00	725.76	4,774.24

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100-1-431200-53308-0000	STORM SEWERS	4,000.00	4,000.00	526.98	526.98	3,473.02
100-1-431200-54001-0000	TELEPHONE CHARGES	1,975.00	1,975.00	174.56	1,825.70	149.30
100-1-431200-54002-0000	UTILITY CHARGES	8,700.00	8,700.00	395.88	4,473.64	4,226.36
100-1-431200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
100-1-431200-54214-0000	TRAVEL & TRAINING	100.00	100.00	0.00	40.00	60.00
100-1-431600-51001-0000	REGULAR SALARIES	67,488.00	67,488.00	4,500.16	56,291.19	11,196.81
100-1-431600-51020-0000	OVERTIME	2,440.00	2,440.00	568.21	2,786.21	-346.21
100-1-431600-51021-0000	LONGEVITY	2,040.00	2,040.00	0.00	2,028.00	12.00
100-1-431600-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	507.76	92.24
100-1-431600-51201-0000	FICA	4,499.00	4,499.00	309.27	3,745.84	753.16
100-1-431600-51202-0000	MEDICARE	1,052.00	1,052.00	72.33	876.04	175.96
100-1-431600-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	16,166.60	3,233.40
100-1-431600-51204-0000	WORKERS COMPENSATION	4,650.00	4,650.00	387.50	3,875.00	775.00
100-1-431600-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	26.59	127.41
100-1-431600-51301-0000	TMRS	7,993.00	7,993.00	571.80	6,793.27	1,199.73
100-1-431600-52001-0000	OFFICE SUPPLIES	200.00	200.00	0.00	159.96	40.04
100-1-431600-52104-0000	WEARING APPAREL	1,800.00	1,800.00	0.00	1,621.56	178.44
100-1-431600-52106-0000	CHEMICAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
100-1-431600-52201-0000	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	10.41	821.38	1,178.62
100-1-431600-52203-0000	MOTOR VEHICLE FUEL	5,400.00	5,400.00	315.70	2,905.12	2,494.88
100-1-431600-53202-0000	MACHINE, TOOLS & IMPLMNTS	400.00	400.00	76.61	76.61	323.39
100-1-431600-53205-0000	MOTOR VEHICLES	2,628.00	2,628.00	0.00	1,118.27	1,509.73
100-1-431600-53207-0000	RADIO/COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/APRN/RNWY	22,000.00	22,000.00	438.83	10,502.15	11,497.85
100-1-431600-54001-0000	TELEPHONE CHARGES	1,350.00	1,350.00	83.33	791.19	558.81
100-1-431600-54002-0000	UTILITY CHARGES	323,436.00	323,436.00	24,986.89	249,841.08	73,594.92
100-1-431600-54214-0000	TRAVEL & TRAINING	100.00	100.00	0.00	96.80	3.20
100-1-431700-51001-0000	REGULAR SALARIES	104,022.00	104,022.00	-14,581.20	89,444.62	14,577.38
100-1-431700-51020-0000	OVERTIME	323.00	323.00	0.00	398.67	-75.67
100-1-431700-51021-0000	LONGEVITY	1,386.00	1,386.00	0.00	1,374.00	12.00
100-1-431700-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	-216.85	371.91	60.09
100-1-431700-51201-0000	FICA	6,582.00	6,582.00	-939.51	5,315.85	1,266.15
100-1-431700-51202-0000	MEDICARE	1,539.00	1,539.00	-219.70	1,243.28	295.72
100-1-431700-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	16,166.60	3,233.40
100-1-431700-51204-0000	WORKERS COMPENSATION	658.00	658.00	54.83	548.30	109.70
100-1-431700-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	-332.88	-286.16	440.16
100-1-431700-51301-0000	TMRS	11,694.00	11,694.00	617.02	12,384.86	-690.86
100-1-431700-52001-0000	OFFICE SUPPLIES	800.00	1,893.00	0.00	1,892.88	0.12
100-1-431700-52002-0000	POSTAGE / FREIGHT	100.00	100.00	0.00	78.16	21.84
100-1-431700-52104-0000	WEARING APPAREL	800.00	800.00	0.00	683.59	116.41
100-1-431700-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	46.52	292.02	207.98
100-1-431700-52203-0000	MOTOR VEHICLE FUEL	3,240.00	3,240.00	513.48	2,278.57	961.43
100-1-431700-52303-0000	TRAINING SUPPLIES	100.00	100.00	0.00	274.55	-174.55
100-1-431700-53201-0000	FURNITURE & OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	0.00
100-1-431700-53205-0000	MOTOR VEHICLES	1,100.00	1,100.00	93.00	407.92	692.08
100-1-431700-53207-0000	RADIO/COMMUNICATIONS	100.00	100.00	0.00	0.00	100.00
100-1-431700-54001-0000	TELEPHONE CHARGES	1,440.00	1,440.00	119.51	1,116.09	323.91
100-1-431700-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	0.00	615.86	384.14
100-1-431700-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	600.00	0.00	224.00	376.00
100-1-431700-54212-0000	PRINTING	200.00	24.00	0.00	24.00	0.00
100-1-431700-54214-0000	TRAVEL & TRAINING	1,300.00	1,183.00	0.00	111.00	1,072.00
100-1-431700-54410-0000	PERMITS/FEES	200.00	200.00	0.00	0.00	200.00
100-1-441100-51001-0000	REGULAR SALARIES	59,575.00	59,575.00	4,581.93	50,372.75	9,202.25
100-1-441100-51020-0000	OVERTIME	1,011.00	1,011.00	50.30	345.79	665.21
100-1-441100-51021-0000	LONGEVITY	474.00	474.00	0.00	462.00	12.00
100-1-441100-51102-0000	BILINGUAL PAY	1,200.00	1,200.00	92.32	1,015.52	184.48
100-1-441100-51201-0000	FICA	3,860.00	3,860.00	272.36	3,032.10	827.90
100-1-441100-51202-0000	MEDICARE	903.00	903.00	63.69	709.06	193.94
100-1-441100-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	16,166.60	3,233.40

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-441100-51204-0000	WORKERS COMPENSATION	170.00	170.00	14.17	141.70	28.30
100-1-441100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	25.66	128.34
100-1-441100-51301-0000	TMRS	6,858.00	6,858.00	528.20	5,764.87	1,093.13
100-1-441100-52001-0000	OFFICE SUPPLIES	2,680.00	2,680.00	334.23	2,722.78	-42.78
100-1-441100-52002-0000	POSTAGE / FREIGHT	500.00	500.00	0.00	550.78	-50.78
100-1-441100-52005-0000	PRINTED MATERIALS	285.00	285.00	0.00	223.68	61.32
100-1-441100-53207-0000	RADIO/COMMUNICATIONS	228.00	228.00	0.00	0.00	228.00
100-1-441100-54001-0000	TELEPHONE CHARGES	1,208.00	1,208.00	453.88	2,037.14	-829.14
100-1-441100-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	0.00	615.88	384.12
100-1-441200-51001-0000	REGULAR SALARIES	41,838.00	41,838.00	3,218.07	35,367.32	6,470.68
100-1-441200-51021-0000	LONGEVITY	150.00	150.00	0.00	150.00	0.00
100-1-441200-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1-441200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	0.00	0.00	432.00
100-1-441200-51201-0000	FICA	2,704.00	2,704.00	177.06	2,044.85	659.15
100-1-441200-51202-0000	MEDICARE	632.00	632.00	41.40	478.16	153.84
100-1-441200-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
100-1-441200-51204-0000	WORKERS COMPENSATION	271.00	271.00	22.58	225.80	45.20
100-1-441200-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	0.00	14.85	62.15
100-1-441200-51301-0000	TMRS	4,805.00	4,805.00	359.78	3,924.18	880.82
100-1-441200-52102-0000	BOOKS / REF SUPPLIES	500.00	500.00	0.00	0.00	500.00
100-1-441200-52104-0000	WEARING APPAREL	500.04	500.04	0.00	0.00	500.04
100-1-441200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00
100-1-441200-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	726.00	-226.00
100-1-441300-51001-0000	REGULAR SALARIES	243,157.00	243,157.00	18,988.94	209,025.72	34,131.28
100-1-441300-51021-0000	LONGEVITY	1,590.00	1,590.00	0.00	1,782.00	-192.00
100-1-441300-51101-0000	CERTIFICATION PAY	1,800.00	1,800.00	138.46	1,523.06	276.94
100-1-441300-51117-0000	CELL PHONE ALLOWANCE	1,824.00	1,824.00	98.74	1,086.14	737.86
100-1-441300-51201-0000	FICA	15,399.00	15,399.00	1,168.16	13,057.35	2,341.65
100-1-441300-51202-0000	MEDICARE	3,601.00	3,601.00	273.20	3,053.73	547.27
100-1-441300-51203-0000	HEALTH INSURANCE	48,500.00	48,500.00	4,041.67	40,416.70	8,083.30
100-1-441300-51204-0000	WORKERS COMPENSATION	1,591.00	1,591.00	132.58	1,325.80	265.20
100-1-441300-51205-0000	STATE UNEMPLOYMENT	385.00	385.00	0.00	76.85	308.15
100-1-441300-51301-0000	TMRS	27,358.00	27,358.00	2,149.52	23,661.21	3,696.79
100-1-441300-52002-0000	POSTAGE / FREIGHT	6,000.00	6,000.00	0.00	1,688.06	4,311.94
100-1-441300-52005-0000	PRINTED MATERIALS	400.00	400.00	0.00	312.55	87.45
100-1-441300-52102-0000	BOOKS / REF SUPPLIES	1,500.00	1,500.00	0.00	182.29	1,317.71
100-1-441300-52104-0000	WEARING APPAREL	2,400.00	2,400.00	263.73	363.72	2,036.28
100-1-441300-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	14.72	365.72	134.28
100-1-441300-52203-0000	MOTOR VEHICLE FUEL	4,245.00	4,245.00	417.15	3,122.88	1,122.12
100-1-441300-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	508.21	1,991.79
100-1-441300-53207-0000	RADIO/COMMUNICATIONS	114.00	114.00	0.00	0.00	114.00
100-1-441300-54001-0000	TELEPHONE CHARGES	7,200.00	7,200.00	384.35	3,569.34	3,630.66
100-1-441300-54002-0000	UTILITY CHARGES	1,000.00	1,000.00	0.00	615.88	384.12
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	750.00	0.00	50.00	700.00
100-1-441300-54212-0000	PRINTING	24.00	24.00	0.00	0.00	24.00
100-1-441300-54214-0000	TRAVEL & TRAINING	4,600.00	4,600.00	0.00	2,485.56	2,114.44
100-1-441300-54410-0000	PERMITS/FEES	15,600.00	15,600.00	324.50	2,319.50	13,280.50
100-1-443200-51001-0000	REGULAR SALARIES	138,053.00	138,053.00	11,501.58	119,159.77	18,893.23
100-1-443200-51020-0000	OVERTIME	5,999.00	5,999.00	498.09	6,654.52	-655.52
100-1-443200-51021-0000	LONGEVITY	4,980.00	4,980.00	0.00	4,956.00	24.00
100-1-443200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
100-1-443200-51201-0000	FICA	9,267.00	9,267.00	665.04	7,320.34	1,946.66
100-1-443200-51202-0000	MEDICARE	2,167.00	2,167.00	155.53	1,712.04	454.96
100-1-443200-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	32,333.30	6,466.70
100-1-443200-51204-0000	WORKERS COMPENSATION	4,689.00	4,689.00	390.75	3,907.50	781.50
100-1-443200-51205-0000	STATE UNEMPLOYMENT	308.00	308.00	0.00	55.51	252.49
100-1-443200-51301-0000	TMRS	16,463.00	16,463.00	1,345.27	14,467.05	1,995.95
100-1-443200-52001-0000	OFFICE SUPPLIES	1,100.00	1,100.00	39.48	737.29	362.71
100-1-443200-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	24.16	-4.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-443200-52101-0000	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	1,386.26	-386.26
100-1-443200-52104-0000	WEARING APPAREL	1,870.00	1,870.00	0.00	653.94	1,216.06
100-1-443200-52106-0000	CHEMICAL SUPPLIES	11,640.00	11,640.00	528.68	15,965.75	-4,325.75
100-1-443200-52108-0000	MENAGERIE SUPPLIES	7,500.00	7,500.00	804.99	5,533.71	1,966.29
100-1-443200-52201-0000	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	133.65	987.82	12.18
100-1-443200-52203-0000	MOTOR VEHICLE FUEL	8,000.00	8,000.00	394.16	3,437.39	4,562.61
100-1-443200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1-443200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	-490.85	-187.32	2,687.32
100-1-443200-53207-0000	RADIO/COMMUNICATIONS	300.00	300.00	0.00	0.00	300.00
100-1-443200-54001-0000	TELEPHONE CHARGES	2,400.00	2,400.00	177.80	1,679.39	720.61
100-1-443200-54002-0000	UTILITY CHARGES	30,000.00	30,000.00	2,476.06	25,011.59	4,988.41
100-1-443200-54107-0000	MEDICAL	3,000.00	3,000.00	0.00	1,148.06	1,851.94
100-1-443200-54108-0000	VETERINARY SERVICES	-6,000.00	-6,000.00	-1,110.00	60.00	-6,060.00
100-1-443200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
100-1-443200-54214-0000	TRAVEL & TRAINING	600.00	600.00	0.00	198.00	402.00
100-1-451100-51001-0000	REGULAR SALARIES	518,209.00	518,209.00	40,460.46	400,551.02	117,657.98
100-1-451100-51020-0000	OVERTIME	15,011.00	16,901.00	2,369.43	18,329.55	-1,428.55
100-1-451100-51021-0000	LONGEVITY	6,210.00	6,210.00	0.00	5,790.00	420.00
100-1-451100-51101-0000	CERTIFICATION PAY	3,600.00	3,600.00	230.78	2,400.12	1,199.88
100-1-451100-51116-0000	CAR ALLOWANCE	2,400.00	2,400.00	184.62	2,030.82	369.18
100-1-451100-51117-0000	CELL PHONE ALLOWANCE	1,632.00	1,632.00	171.70	1,551.66	80.34
100-1-451100-51201-0000	FICA	33,918.00	33,918.00	2,788.14	26,460.82	7,457.18
100-1-451100-51202-0000	MEDICARE	7,932.00	7,932.00	652.06	6,188.41	1,743.59
100-1-451100-51203-0000	HEALTH INSURANCE	126,100.00	126,100.00	10,508.33	105,083.30	21,016.70
100-1-451100-51204-0000	WORKERS COMPENSATION	12,898.00	12,898.00	1,074.83	10,748.30	2,149.70
100-1-451100-51205-0000	STATE UNEMPLOYMENT	1,617.00	1,617.00	11.72	260.19	1,356.81
100-1-451100-51301-0000	TMRS	55,320.00	55,320.00	4,424.53	44,189.53	11,130.47
100-1-451100-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-65.00	65.00
100-1-451100-52001-0000	OFFICE SUPPLIES	500.00	500.00	27.88	496.44	3.56
100-1-451100-52002-0000	POSTAGE / FREIGHT	150.00	960.00	0.00	958.66	1.34
100-1-451100-52101-0000	JANITORIAL SUPPLIES	6,000.00	8,000.00	418.99	6,975.70	1,024.30
100-1-451100-52104-0000	WEARING APPAREL	9,850.00	9,850.00	107.99	10,486.87	-636.87
100-1-451100-52106-0000	CHEMICAL SUPPLIES	10,000.00	10,000.00	1,738.45	1,907.51	8,092.49
100-1-451100-52107-0000	BOTANICAL SUPPLIES	12,000.00	9,990.00	30.00	6,756.49	3,233.51
100-1-451100-52201-0000	MINOR TOOLS & EQUIPMENT	11,750.00	11,750.00	7.97	10,051.85	1,698.15
100-1-451100-52203-0000	MOTOR VEHICLE FUEL	40,000.00	36,000.00	3,169.95	15,439.49	20,560.51
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	2,000.00	2,000.00	37.26	1,925.06	74.94
100-1-451100-53202-0000	MACHINE, TOOLS & IMPLMNTS	4,985.00	6,985.00	334.70	5,463.04	1,521.96
100-1-451100-53205-0000	MOTOR VEHICLES	18,000.00	14,000.00	948.81	8,895.73	5,104.27
100-1-451100-53207-0000	RADIO/COMMUNICATIONS	1,210.00	1,320.00	1,310.00	1,310.00	10.00
100-1-451100-53402-0000	BUILDING MAINTENANCE	850.00	850.00	0.00	370.97	479.03
100-1-451100-53707-0000	MAINT - GROUNDS	12,000.00	12,000.00	690.18	11,863.85	136.15
100-1-451100-53708-0000	ATHLETIC FIELDS	14,500.00	16,510.00	2,422.81	16,818.87	-308.87
100-1-451100-53709-0000	SWIMMING POOL	2,000.00	2,000.00	0.00	255.27	1,744.73
100-1-451100-53710-0000	PARK IMPROVEMENTS	5,500.00	6,690.00	27.89	6,434.72	255.28
100-1-451100-54001-0000	TELEPHONE CHARGES	7,500.00	7,500.00	753.58	3,535.17	3,964.83
100-1-451100-54002-0000	UTILITY CHARGES	151,966.30	151,966.30	19,255.33	134,687.90	17,278.40
100-1-451100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,507.29	1,507.29	0.00	831.46	675.83
100-1-451100-54211-0000	ADVERTISING	4,000.00	4,000.00	1,003.98	2,821.72	1,178.28
100-1-451100-54214-0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	917.81	1,582.19
100-1-451100-54301-0000	SPECIAL EVENTS	31,000.00	31,000.00	124.85	30,861.47	138.53
100-1-451100-54409-0000	CEMETERY MAINTENANCE	72,000.00	72,000.00	5,500.00	55,000.00	17,000.00
100-1-455100-51001-0000	REGULAR SALARIES	306,594.00	306,594.00	24,567.27	258,133.68	48,460.32
100-1-455100-51020-0000	OVERTIME	0.00	0.00	0.00	120.68	-120.68
100-1-455100-51021-0000	LONGEVITY	3,204.00	3,204.00	0.00	1,968.00	1,236.00
100-1-455100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	0.00	1,107.68	2,492.32
100-1-455100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	32.30	342.83	89.17
100-1-455100-51201-0000	FICA	19,457.00	19,457.00	1,469.09	15,810.40	3,646.60
100-1-455100-51202-0000	MEDICARE	4,551.00	4,551.00	343.57	3,697.58	853.42

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-1-455100-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	32,333.30	6,466.70
100-1-455100-51204-0000	WORKERS COMPENSATION	892.00	892.00	74.33	743.30	148.70
100-1-455100-51205-0000	STATE UNEMPLOYMENT	846.00	846.00	3.98	161.36	684.64
100-1-455100-51301-0000	TMRS	26,950.00	26,950.00	2,101.41	21,943.12	5,006.88
100-1-455100-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,189.60	-2,416.38	2,416.38
100-1-455100-52001-0000	OFFICE SUPPLIES	2,710.00	2,710.00	313.64	2,653.67	56.33
100-1-455100-52002-0000	POSTAGE / FREIGHT	425.00	425.00	0.00	71.51	353.49
100-1-455100-52004-0000	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00
100-1-455100-52005-0000	PRINTED MATERIALS	0.00	0.00	0.00	96.00	-96.00
100-1-455100-52402-0000	BASIC PROGRAM EXPENSE	2,075.00	2,075.00	0.00	1,723.23	351.77
100-1-455100-53201-0000	FURNITURE & OFFICE EQUIPMENT	600.00	600.00	349.50	467.34	132.66
100-1-455100-54001-0000	TELEPHONE CHARGES	5,211.00	5,211.00	519.19	4,145.07	1,065.93
100-1-455100-54002-0000	UTILITY CHARGES	45,387.00	45,387.00	4,276.74	36,256.82	9,130.18
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	14,345.00	14,345.00	700.00	14,236.72	108.28
100-1-455100-54202-0000	LIBRARY PERIODICALS	2,507.78	2,507.78	0.00	2,507.78	0.00
100-1-455100-54214-0000	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,202.92	-202.92
100-1-455100-55203-0000	FURNITURE/OFFICE EQUIP	500.00	500.00	0.00	372.98	127.02
100-1-455100-55211-0000	BOOKS	45,354.75	45,354.75	5,359.28	32,850.29	12,504.46
100-1-456100-51001-0000	REGULAR SALARIES	54,037.00	54,037.00	4,156.33	45,678.74	8,358.26
100-1-456100-51021-0000	LONGEVITY	1,224.00	1,224.00	0.00	1,218.00	6.00
100-1-456100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,046.12	553.88
100-1-456100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
100-1-456100-51201-0000	FICA	3,676.00	3,676.00	243.52	2,777.81	898.19
100-1-456100-51202-0000	MEDICARE	860.00	860.00	56.96	649.72	210.28
100-1-456100-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
100-1-456100-51204-0000	WORKERS COMPENSATION	162.00	162.00	13.50	135.00	27.00
100-1-456100-51205-0000	STATE UNEMPLOYMENT	77.00	77.00	0.00	16.51	60.49
100-1-456100-51301-0000	TMRS	6,531.00	6,531.00	499.36	5,553.12	977.88
100-1-456100-52001-0000	OFFICE SUPPLIES	100.00	100.00	15.84	59.61	40.39
100-1-456100-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	167.37	-17.37
100-1-456100-52005-0000	PRINTED MATERIALS	750.00	750.00	0.00	66.77	683.23
100-1-456100-52103-0000	MEETING SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-1-456100-53402-0000	MAINTENANCE OF BUILDINGS	0.00	0.00	0.00	10.48	-10.48
100-1-456100-54001-0000	TELEPHONE CHARGES	300.00	300.00	37.91	356.44	-56.44
100-1-456100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,180.00	1,180.00	0.00	850.00	330.00
100-1-456100-54205-0000	BUSINESS MEALS	50.00	50.00	0.00	0.00	50.00
100-1-456100-54214-0000	TRAVEL & TRAINING	900.00	900.00	114.00	166.28	733.72
100-1-456100-54301-0000	SPECIAL EVENTS	7,000.00	7,000.00	68.30	5,299.60	1,700.40
100-1-480000-52003-0000	COPIER CHARGES	65,000.00	65,000.00	7,618.90	57,418.40	7,581.60
100-1-480000-52006-0000	COPIER PAPER	5,000.00	5,000.00	660.33	4,248.17	751.83
100-1-480000-54002-0000	UTILITY CHARGES	552.00	552.00	45.42	452.95	99.05
100-1-480000-54105-0000	MARKETING	7,950.00	7,950.00	0.00	250.00	7,700.00
100-1-480000-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	8,601.00	8,601.00	2,404.83	7,097.32	1,503.68
100-1-480000-54904-0000	POSTAGE METER RENTAL	0.00	0.00	0.00	-412.00	412.00
100-1-480000-54905-0000	MAIL MACHINE LEASE INT	247.00	247.00	0.00	547.08	-300.08
100-1-480000-54906-0000	MAIL MACHINE LEASE PRINC	2,261.00	2,261.00	0.00	1,960.92	300.08
100-1-480000-56309-0000	PAYOUT ARRANGEMENT LOCAL SALES TAX	363,095.60	363,095.60	13,561.30	194,128.74	168,966.86
100-1-480000-57005-0000	ACCRUED VAC & SICK PAY	160,000.00	160,000.00	8,111.04	118,576.75	41,423.25
100-1-480000-57006-0000	SALARY ADJUSTMENTS	23,000.00	23,000.00	0.00	0.00	23,000.00
100-1-480000-57007-0000	COMMUNITY SERVICES	43,600.00	43,600.00	0.00	9,300.00	34,300.00
100-1-480000-57008-0000	BANK CHARGES	20,000.00	20,000.00	1,123.61	10,690.24	9,309.76
100-1-480000-57015-0000	CONTINGENCY EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00
100-1-491000-58040-0000	XFR - GENERAL CIP	2,055,000.00	2,055,000.00	171,250.00	1,712,500.00	342,500.00
100-1-491000-58204-0000	XFR - VEHICLE/EQUIP RPLCMNT	313,593.00	313,593.00	26,132.75	261,328.00	52,265.00
100-1-495000-58702-0000	CA - GEN GOV TO CENTRAL SERVICE FUND	4,171.00	4,171.00	347.58	3,475.80	695.20
100-1-495000-58703-0000	CA - PUBLIC WORKS TO CENTRAL SERVICE FU...	82,772.00	82,772.00	6,897.67	68,976.70	13,795.30
100-1-495000-58704-0000	CA - PUBLIC SAFETY TO CENTRAL SERVICE FU...	207,390.00	207,390.00	17,282.50	172,825.00	34,565.00
100-1-495000-58705-0000	CA - COM DEV TO CENTRAL SERVICE FUND	38,244.00	38,244.00	3,187.00	31,870.00	6,374.00
100-1-495000-58706-0000	CA - PARKS & REC TO CENTRAL SERVICE FUND	174,594.00	174,594.00	14,549.50	145,495.00	29,099.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1-495000-58712-0000	CA - GEN GOV TO INSURANCE FUND	2,593.00	2,593.00	216.08	2,160.80	432.20
100-1-495000-58713-0000	CA - PUBLIC WORKS TO INSURANCE FUND	24,239.00	24,239.00	2,019.92	20,199.20	4,039.80
100-1-495000-58714-0000	CA - PUBLIC SAFETY TO INSURANCE FUND	115,537.00	115,537.00	9,628.08	96,280.80	19,256.20
100-1-495000-58715-0000	CA - COM DEV TO INSURANCE FUND	10,387.00	10,387.00	865.58	8,655.80	1,731.20
100-1-495000-58716-0000	CA - PARKS & REC TO INSURANCE FUND	33,236.00	33,236.00	2,769.67	27,696.70	5,539.30
100-1-495000-58722-0000	CA - GEN GOVERNMENT TO MIS FUND	51,261.00	51,261.00	4,271.75	42,717.50	8,543.50
100-1-495000-58723-0000	CA - PUBLIC WORKS TO MIS FUND	21,038.00	21,038.00	1,753.17	17,531.70	3,506.30
100-1-495000-58724-0000	CA - PUBLIC SAFETY TO MIS FUND	232,871.00	232,871.00	19,405.92	194,059.20	38,811.80
100-1-495000-58725-0000	CA - COM DEV TO MIS FUND	73,574.00	73,574.00	6,131.17	61,311.70	12,262.30
100-1-495000-58726-0000	CA - PARKS & REC TO MIS FUND	103,144.00	103,144.00	8,595.33	85,953.30	17,190.70
	Expense Total:	23,436,084.83	23,436,084.83	1,723,152.38	18,527,676.18	4,908,408.65
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,090,704.58	-976,704.58	-460,800.71	-519,134.19	-457,570.39
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES						
Revenue						
101-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	797.88	7,843.63	-7,843.63
101-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	38.42	82.19	-82.19
	Revenue Total:	0.00	0.00	836.30	7,925.82	-7,925.82
Expense						
101-1-480000-57008-0000	BANK CHARGES	0.00	0.00	3.23	24.85	-24.85
	Expense Total:	0.00	0.00	3.23	24.85	-24.85
	Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	833.07	7,900.97	-7,900.97
Fund: 102 - MUNICIPAL COURT TECH FUND						
Revenue						
102-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	0.00	0.00	1,063.90	10,459.28	-10,459.28
102-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	16.48	35.22	-35.22
	Revenue Total:	0.00	0.00	1,080.38	10,494.50	-10,494.50
Expense						
102-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.36	8.39	-8.39
	Expense Total:	0.00	0.00	1.36	8.39	-8.39
	Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	1,079.02	10,486.11	-10,486.11
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND						
Revenue						
103-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	4,200.00	4,200.00	17.53	1,541.19	2,658.81
103-1-318001-44110-0000	OPTIONAL COUNTY FEE - CHILD SAFETY	25,500.00	25,500.00	6,673.38	19,637.87	5,862.13
103-1-319001-45401-0000	INTEREST REVENUES	60.00	60.00	10.12	21.66	38.34
	Revenue Total:	29,760.00	29,760.00	6,701.03	21,200.72	8,559.28
Expense						
103-1-480000-57007-0000	COMMUNITY SERVICES	27,000.00	27,000.00	6,673.38	19,637.87	7,362.13
103-1-480000-57008-0000	BANK CHARGES	20.00	20.00	0.83	6.51	13.49
	Expense Total:	27,020.00	27,020.00	6,674.21	19,644.38	7,375.62
	Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,740.00	2,740.00	26.82	1,556.34	1,183.66
Fund: 110 - EXCHANGE BUILDING FUND						
Revenue						
110-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	12.61	-12.61
	Revenue Total:	0.00	0.00	0.00	12.61	-12.61
	Fund: 110 - EXCHANGE BUILDING FUND Total:	0.00	0.00	0.00	12.61	-12.61
Fund: 111 - RECREATION ACTIVITIES FUND						
Revenue						
111-1-319010-45306-0000	PARK CONCESSIONS	60,000.00	60,000.00	132.15	28,943.04	31,056.96
111-1-319011-44507-0000	ADULT RECREATION FEES	42,000.00	42,000.00	1,645.00	14,517.44	27,482.56
111-1-319011-44508-0000	YOUTH RECREATION FEES	96,855.00	96,855.00	4,155.00	64,017.94	32,837.06
111-1-319012-44509-0000	SPECIAL EVENT FUNDING	46,410.00	46,410.00	9,057.00	53,317.00	-6,907.00
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	16,000.00	16,000.00	2,670.00	10,618.86	5,381.14
	Revenue Total:	261,265.00	261,265.00	17,659.15	171,414.28	89,850.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
111-1-451200-52001-0000	OFFICE SUPPLIES	500.00	500.00	53.46	375.84	124.16
111-1-451200-52101-0000	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	1,214.71	285.29
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	75,790.00	75,790.00	1,459.47	50,913.78	24,876.22
111-1-451200-52403-0000	RESALE ITEMS	38,000.00	38,000.00	34.90	19,519.96	18,480.04
111-1-451200-54301-0000	SPECIAL EVENTS	46,410.00	46,410.00	3,554.77	54,603.65	-8,193.65
111-1-451200-54302-0000	TEAM REGISTRATION	6,000.00	6,000.00	0.00	2,499.00	3,501.00
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	59,440.00	59,440.00	552.00	25,300.90	34,139.10
111-1-451200-54304-0000	CONCESSION STD WRKR CONTR	15,000.00	15,000.00	486.55	9,183.77	5,816.23
111-1-480000-52003-0000	COPIER CHARGES	2,050.00	2,050.00	350.17	2,027.20	22.80
111-1-480000-57008-0000	BANK CHARGES	1,500.00	1,500.00	81.96	1,579.91	-79.91
111-1-495000-58501-0000	CA - GENERAL FUND	6,157.00	6,157.00	513.08	5,130.80	1,026.20
111-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	386.00	386.00	32.17	321.70	64.30
111-1-495000-58710-0000	CA - INSURANCE FUND	270.00	270.00	22.50	225.00	45.00
111-1-495000-58720-0000	CA - MIS FUN	1,264.00	1,264.00	105.33	1,053.30	210.70
	Expense Total:	254,267.00	254,267.00	7,246.36	173,949.52	80,317.48
	Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	6,998.00	6,998.00	10,412.79	-2,535.24	9,533.24
Fund: 112 - GUN RANGE FUND						
Revenue						
112-1-319001-45401-0000	INTEREST REVENUES	120.00	120.00	23.15	49.32	70.68
112-1-319001-45601-0000	MISCELLANEOUS REVENUES	5,004.00	5,004.00	730.00	3,640.00	1,364.00
	Revenue Total:	5,124.00	5,124.00	753.15	3,689.32	1,434.68
Expense						
112-1-421700-54501-0000	SPECIAL SERVICES	1,000.00	1,000.00	0.00	620.00	380.00
112-1-480000-57008-0000	BANK CHARGES	40.00	40.00	1.96	15.59	24.41
	Expense Total:	1,040.00	1,040.00	1.96	635.59	404.41
	Fund: 112 - GUN RANGE FUND Surplus (Deficit):	4,084.00	4,084.00	751.19	3,053.73	1,030.27
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND						
Revenue						
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	540,000.00	540,000.00	65,328.11	513,393.81	26,606.19
113-1-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	434.20	911.90	288.10
	Revenue Total:	541,200.00	541,200.00	65,762.31	514,305.71	26,894.29
Expense						
113-1-458100-51001-0000	REGULAR	35,303.00	35,303.00	2,721.60	29,486.80	5,816.20
113-1-458100-51020-0000	OVERTIME	715.00	715.00	0.00	243.18	471.82
113-1-458100-51021-0000	LONGEVITY	120.00	120.00	0.00	48.00	72.00
113-1-458100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.30	1,015.36	184.64
113-1-458100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.14	177.54	170.46
113-1-458100-51201-0000	FICA	2,337.00	2,337.00	169.74	1,857.21	479.79
113-1-458100-51202-0000	MEDICARE	546.00	546.00	39.70	434.33	111.67
113-1-458100-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
113-1-458100-51204-0000	WORKERS COMPENSATION	658.00	658.00	54.83	548.30	109.70
113-1-458100-51205-0000	UNEMPLOYMENT	77.00	77.00	0.00	13.50	63.50
113-1-458100-51301-0000	TMRS	4,151.00	4,151.00	306.06	3,310.30	840.70
113-1-458100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	14.25	485.75
113-1-458100-52002-0000	POSTAGE / FREIGHT	1,200.00	1,200.00	0.00	21.80	1,178.20
113-1-458100-54101-0000	PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	4,750.00	13,250.00
113-1-458100-54105-0000	MARKETING	23,200.00	23,200.00	0.00	3,844.22	19,355.78
113-1-458100-54106-0000	ATTORNEY FEES	500.00	500.00	0.00	0.00	500.00
113-1-458100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	225.00	1,175.00
113-1-458100-54211-0000	ADVERTISING	50,000.00	50,000.00	7,687.20	46,577.98	3,422.02
113-1-458100-54212-0000	PRINTING	7,200.00	7,200.00	0.00	0.00	7,200.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPENSE	3,000.00	3,000.00	264.24	812.79	2,187.21
113-1-458100-54301-0000	SPECIAL EVENTS	13,500.00	13,500.00	-22,112.40	13,500.00	0.00
113-1-458100-54523-0000	PROPOSED EVENTS	75,000.00	75,000.00	9,000.00	68,000.00	7,000.00
113-1-458100-54525-0000	SPORTS TOURNAMENTS	25,000.00	25,000.00	0.00	11,758.15	13,241.85
113-1-480000-57008-0000	BANK CHARGES	550.00	550.00	35.84	268.51	281.49

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113-1-491000-58001-0000	XFR - GENERAL FUND	90,000.00	90,000.00	7,500.00	75,000.00	15,000.00
113-1-491000-58014-0000	XFR - VENUE MGMT FUND	26,000.00	26,000.00	2,166.67	21,666.70	4,333.30
113-1-491000-58035-0000	XFR - DEBT SERVICE FUND	35,000.00	35,000.00	2,916.67	29,166.70	5,833.30
113-1-491000-58101-0000	TRANSFER TO UTILITY FUND	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00
	Expense Total:	470,205.00	470,205.00	15,416.92	358,323.92	111,881.08
	Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	70,995.00	70,995.00	50,345.39	155,981.79	-84,986.79
Fund: 114 - VENUE MANAGEMENT FUND						
Revenue						
114-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	380.00	-380.00
114-1-319010-45306-0000	CONCESSIONS	1,800.00	1,800.00	0.00	0.00	1,800.00
114-1-319030-45506-0000	AUDITORIUM RENTALS	24,000.00	24,000.00	4,262.50	19,384.54	4,615.46
114-1-319031-45505-0000	CIVIC CENTER RENTALS	40,643.00	40,643.00	3,850.00	35,445.00	5,198.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	60,000.00	60,000.00	0.00	17,201.50	42,798.50
114-1-319033-45307-0000	TICKET SALES	100,000.00	100,000.00	0.00	38,467.00	61,533.00
114-1-323001-46008-0000	XFR - TOURISM FUND	26,000.00	26,000.00	2,166.67	21,666.70	4,333.30
	Revenue Total:	252,443.00	252,443.00	10,279.17	132,544.74	119,898.26
Expense						
114-1-457100-51001-0000	REGULAR SALARIES	22,669.00	22,669.00	2,213.46	21,736.62	932.38
114-1-457100-51020-0000	OVERTIME	0.00	0.00	550.82	1,130.80	-1,130.80
114-1-457100-51021-0000	LONGEVITY	51.00	51.00	0.00	48.00	3.00
114-1-457100-51101-0000	CERTIFICATION PAY	0.00	0.00	23.08	46.16	-46.16
114-1-457100-51116-0000	CAR ALLOWANCE	1,200.00	1,200.00	92.32	1,015.46	184.54
114-1-457100-51117-0000	CELL PHONE ALLOWANCE	348.00	348.00	16.16	193.91	154.09
114-1-457100-51201-0000	FICA	1,505.00	1,505.00	184.83	1,549.88	-44.88
114-1-457100-51202-0000	MEDICARE	352.00	352.00	43.23	362.44	-10.44
114-1-457100-51203-0000	HEALTH INSURANCE	4,850.00	4,850.00	404.17	4,041.70	808.30
114-1-457100-51204-0000	WORKERS COMPENSATION	621.00	621.00	51.75	517.50	103.50
114-1-457100-51205-0000	STATE UNEMPLOYMENT	39.00	39.00	0.00	9.14	29.86
114-1-457100-51301-0000	TMRS	2,673.00	2,673.00	334.09	2,764.37	-91.37
114-1-457100-51401-0000	CONTRA - SALARIES	0.00	0.00	1,687.85	0.00	0.00
114-1-457100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	126.44	373.56
114-1-457100-52002-0000	POSTAGE / FREIGHT	150.00	150.00	0.00	274.52	-124.52
114-1-457100-52201-0000	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	759.45	1,740.55
114-1-457100-52403-0000	RESALE ITEMS	1,500.00	1,500.00	0.00	22.70	1,477.30
114-1-457100-53702-0000	AUDITORIUM MAINTENANCE	7,000.00	7,000.00	755.72	7,759.43	-759.43
114-1-457100-53704-0000	CIVIC CENTER	7,760.00	7,760.00	146.42	14,956.19	-7,196.19
114-1-457100-54001-0000	TELEPHONE CHARGES	100.00	100.00	0.00	0.00	100.00
114-1-457100-54005-0000	CIVIC CENTER UTILITY CHARGES	24,500.00	24,500.00	2,297.45	19,052.67	5,447.33
114-1-457100-54105-0000	MARKETING	10,000.00	10,000.00	0.00	3,578.94	6,421.06
114-1-457100-54106-0000	ATTORNEY FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-457100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	941.50	2,076.50	-76.50
114-1-457100-54205-0000	BUSINESS MEALS	250.00	250.00	0.00	57.70	192.30
114-1-457100-54211-0000	ADVERTISING	19,000.00	19,000.00	1,250.00	9,938.58	9,061.42
114-1-457100-54214-0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
114-1-457100-54301-0000	SPECIAL EVENTS	100,000.00	100,000.00	22,112.40	75,317.08	24,682.92
114-1-480000-52003-0000	COPIER CHARGES	2,150.00	2,150.00	350.17	2,731.31	-581.31
114-1-480000-57008-0000	BANK CHARGES	800.00	800.00	31.92	1,621.50	-821.50
114-1-495000-58501-0000	CA - GENERAL FUND	6,459.00	6,459.00	538.25	5,382.50	1,076.50
114-1-495000-58701-0000	CA - CENTRAL SERVICE FUND	23,621.00	23,621.00	1,968.42	19,684.20	3,936.80
114-1-495000-58710-0000	CA - INSURANCE FUND	397.00	397.00	33.08	330.80	66.20
114-1-495000-58720-0000	CA - MIS FUN	1,582.00	1,582.00	131.83	1,318.30	263.70
	Expense Total:	246,577.00	246,577.00	36,158.92	198,404.79	48,172.21
	Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	5,866.00	5,866.00	-25,879.75	-65,860.05	71,726.05
Fund: 116 - ROADWAY IMPACT FEE 1						
Revenue						
116-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	10.61	22.72	-22.72
	Revenue Total:	0.00	0.00	10.61	22.72	-22.72

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Expense						
116-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.89	7.22	-7.22
	Expense Total:	0.00	0.00	0.89	7.22	-7.22
	Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	9.72	15.50	-15.50
Fund: 117 - ROADWAY IMPACT FEE 2						
Revenue						
117-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.05	0.11	-0.11
	Revenue Total:	0.00	0.00	0.05	0.11	-0.11
	Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.05	0.11	-0.11
Fund: 118 - ROADWAY IMPACT FEE 3						
Revenue						
118-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.09	0.20	-0.20
	Revenue Total:	0.00	0.00	0.09	0.20	-0.20
Expense						
118-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	0.03	-0.03
	Expense Total:	0.00	0.00	0.00	0.03	-0.03
	Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.09	0.17	-0.17
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT						
Revenue						
123-1-310001-43104-0000	GRANTS / LOESE	0.00	0.00	0.00	4,674.10	-4,674.10
123-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	7.91	17.56	-17.56
	Revenue Total:	0.00	0.00	7.91	4,691.66	-4,691.66
Expense						
123-1-421100-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	30.00	-30.00
123-1-421210-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	329.00	-329.00
123-1-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	745.00	-745.00
123-1-421240-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	592.70	-592.70
123-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.67	4.49	-4.49
	Expense Total:	0.00	0.00	0.67	1,701.19	-1,701.19
	Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Sur...	0.00	0.00	7.24	2,990.47	-2,990.47
Fund: 126 - TIFMAS MOBILIZATION						
Expense						
126-1-422200-52001-0000	OFFICE SUPPLIES	0.00	0.00	0.00	99.99	-99.99
	Expense Total:	0.00	0.00	0.00	99.99	-99.99
	Fund: 126 - TIFMAS MOBILIZATION Total:	0.00	0.00	0.00	99.99	-99.99
Fund: 140 - DEBT SERVICE FUND						
Revenue						
140-1-311001-41101-0000	REAL PROPERTY TAXES	4,398,433.00	4,398,433.00	19,538.67	4,398,097.83	335.17
140-1-311002-41102-0000	DELINQUENT TAXES	40,000.00	40,000.00	2,981.98	38,301.09	1,698.91
140-1-319001-45401-0000	INTEREST REVENUES	6,829.00	6,829.00	844.07	2,471.12	4,357.88
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	3,619.57	-619.57
140-1-323001-46008-0000	XFR - TOURISM FUND	35,000.00	35,000.00	2,916.67	29,166.70	5,833.30
140-1-323001-46100-0000	XFR - UTILITY FUND	1,580,613.00	1,580,613.00	131,717.75	1,317,177.50	263,435.50
140-1-323001-46107-0000	XFR - AIRPORT FUND	52,000.00	52,000.00	4,333.33	43,333.30	8,666.70
	Revenue Total:	6,115,875.00	6,115,875.00	162,332.47	5,832,167.11	283,707.89
Expense						
140-1-471100-56105-0000	2010 CO - PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00
140-1-471100-56106-0000	2013 CO PRINCIPAL	230,000.00	230,000.00	0.00	230,000.00	0.00
140-1-471100-56304-0000	2006 GO REFUNDING PRINC	1,595,000.00	1,595,000.00	0.00	1,595,000.00	0.00
140-1-471100-56306-0000	2010 GO REFUND PRINCIPAL	595,000.00	595,000.00	0.00	595,000.00	0.00
140-1-471100-56308-0000	2011 GO REFUND PRINCIPAL	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00
140-1-471100-56310-0000	2014 GO REFUND PRINCIPAL	176,000.00	176,000.00	0.00	176,000.00	0.00
140-1-471100-56311-0000	2014 GENERAL OBLIGATIONS PRINCIPAL	290,000.00	290,000.00	0.00	290,000.00	0.00
140-1-471100-56312-0000	2015 GENERAL OBLIGATIONS PRINCIPAL	438,000.00	438,000.00	0.00	438,000.00	0.00
140-1-471200-56205-0000	2010 CO - INTEREST	191,788.00	191,788.00	0.00	97,018.75	94,769.25

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140-1-471200-56206-0000	2013 CO INTEREST	30,349.00	30,349.00	0.00	16,198.00	14,151.00
140-1-471200-56404-0000	2006 GO REFUNDING INT	522,375.00	522,375.00	0.00	281,125.00	241,250.00
140-1-471200-56406-0000	2010 GO REFUND INTEREST	348,848.00	348,848.00	0.00	180,373.75	168,474.25
140-1-471200-56408-0000	2011 GO REFUND INTEREST	139,758.00	139,758.00	0.00	73,797.50	65,960.50
140-1-471200-56409-0000	2014 GENERAL OBLIGATIONS - INTEREST	117,392.00	117,392.00	0.00	60,530.25	56,861.75
140-1-471200-56410-0000	2015 GO - INTEREST	164,256.00	164,256.00	0.00	84,712.20	79,543.80
140-1-471200-56411-0000	2014 GO REFUND INTEREST	32,280.00	32,280.00	0.00	17,020.00	15,260.00
140-1-475100-56002-0000	AGENT FEE	1,200.00	1,200.00	0.00	1,500.00	-300.00
140-1-475100-56003-0000	ISSUANCE COSTS	0.00	0.00	0.00	22,915.00	-22,915.00
140-1-475100-56005-0000	ARBITRAGE	12,500.00	12,500.00	0.00	11,750.00	750.00
140-1-480000-57008-0000	BANK CHARGES	1,900.00	1,900.00	67.41	697.81	1,202.19
	Expense Total:	6,081,646.00	6,081,646.00	67.41	5,366,638.26	715,007.74
	Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	34,229.00	34,229.00	162,265.06	465,528.85	-431,299.85
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND						
Revenue						
160-1-310002-45321-0000	SALE OF EXCHANGE BLDG	0.00	0.00	0.00	-2,499,837.00	2,499,837.00
160-1-310002-45608-0000	PROJ REIMBURSEMENTS	0.00	0.00	0.00	4,000.00	-4,000.00
160-1-310002-45611-0000	DONATIONS FOR PROJECTS	0.00	0.00	325.00	29,142.00	-29,142.00
160-1-314004-41808-0000	FRANCHISE FEES/CABLE-SICFA	22,400.00	22,400.00	0.00	12,362.88	10,037.12
160-1-319001-45401-0000	INTEREST REVENUES	13,000.00	13,000.00	1,817.78	13,130.77	-130.77
160-1-323001-46001-0000	XFR - GENERAL FUND	2,055,000.00	2,055,000.00	171,250.00	1,712,500.00	342,500.00
	Revenue Total:	2,090,400.00	2,090,400.00	173,392.78	-728,701.35	2,819,101.35
Expense						
160-1-421210-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	393.00	-393.00
160-1-422200-55201-0000	EQUIPMENT PURCHASES	0.00	100,000.00	0.00	93,579.00	6,421.00
160-1-431200-53304-0000	STREET IMPROV PROGRAM	1,600,000.00	1,957,382.69	338,009.54	1,087,602.11	869,780.58
160-1-451100-55012-0000	CWIP / CONSTRUCTION	140,000.00	140,000.00	0.00	0.00	140,000.00
160-1-455100-55003-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	10,620.00	-10,620.00
160-1-456100-55204-0000	OLD TOWN GREENVILLE	15,000.00	15,000.00	0.00	0.00	15,000.00
160-1-457100-54301-0000	SPECIAL EVENTS	0.00	0.00	0.00	3,295.34	-3,295.34
160-1-457100-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	0.00	56,000.00	-56,000.00
160-1-480000-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	61,117.74	-61,117.74
160-1-480000-55007-0000	CWIP / ENG/ARCHITECTS/MGMT	0.00	77,250.00	0.00	23,375.00	53,875.00
160-1-480000-55011-0000	CWIP / CONSTRUCTION TESTING	0.00	0.00	0.00	8,479.50	-8,479.50
160-1-480000-55012-0000	CWIP / CONSTRUCTION	0.00	849,991.32	201,679.81	2,150,783.23	-1,300,791.91
160-1-480000-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	1,024.00	55,922.49	-55,922.49
160-1-480000-55203-0000	FURNITURE/OFFICE EQUIP	0.00	0.00	19,147.32	32,099.20	-32,099.20
160-1-480000-57008-0000	BANK CHARGES	6,300.00	6,300.00	0.00	861.09	5,438.91
160-1-491000-58001-0000	XFR - GENERAL FUND	0.00	114,000.00	114,000.00	114,000.00	0.00
	Expense Total:	1,761,300.00	3,259,924.01	673,860.67	3,698,127.70	-438,203.69
	Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	329,100.00	-1,169,524.01	-500,467.89	-4,426,829.05	3,257,305.04
Fund: 161 - STREET CONSTRUCTION FUND						
Revenue						
161-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	683.22	1,463.02	-1,463.02
	Revenue Total:	0.00	0.00	683.22	1,463.02	-1,463.02
Expense						
161-1-480000-57008-0000	BANK CHARGES	0.00	0.00	57.72	314.45	-314.45
	Expense Total:	0.00	0.00	57.72	314.45	-314.45
	Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	625.50	1,148.57	-1,148.57
Fund: 164 - 2013 CO CAPITAL FUND						
Revenue						
164-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	27.17	144.11	-144.11
	Revenue Total:	0.00	0.00	27.17	144.11	-144.11

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Expense						
164-1-480000-57008-0000	BANK CHARGES	0.00	0.00	1.36	4.81	-4.81
	Expense Total:	0.00	0.00	1.36	4.81	-4.81
	Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	0.00	0.00	25.81	139.30	-139.30
Fund: 165 - 2014 GO FUND						
Revenue						
165-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	2,235.08	34,354.54	-34,354.54
	Revenue Total:	0.00	0.00	2,235.08	34,354.54	-34,354.54
Expense						
165-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	0.00	20,000.00	0.00	59,381.50	-39,381.50
165-1-431200-55011-0000	CONSTRUCTION TESTING	0.00	0.00	0.00	13,650.00	-13,650.00
165-1-431200-55012-0000	CONSTRUCTION	0.00	0.00	487,827.75	2,633,917.78	-2,633,917.78
165-1-480000-57008-0000	BANK CHARGES	0.00	0.00	0.00	47.11	-47.11
	Expense Total:	0.00	20,000.00	487,827.75	2,706,996.39	-2,686,996.39
	Fund: 165 - 2014 GO FUND Surplus (Deficit):	0.00	-20,000.00	-485,592.67	-2,672,641.85	2,652,641.85
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES						
Revenue						
170-1-310001-43100-0000	GRANT REVENUE	0.00	30,000.00	0.00	30,000.00	0.00
	Revenue Total:	0.00	30,000.00	0.00	30,000.00	0.00
Expense						
170-1-421600-55201-0000	EQUIPMENT PURCHASES	0.00	30,000.00	0.00	30,000.00	0.00
	Expense Total:	0.00	30,000.00	0.00	30,000.00	0.00
	Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 171 - MAIN STREET SPECIAL REVENUE						
Revenue						
171-1-310001-43104-0000	GRANT REVENUE - OTHER	0.00	25,000.00	0.00	25,000.00	0.00
	Revenue Total:	0.00	25,000.00	0.00	25,000.00	0.00
Expense						
171-1-456100-54501-0000	SPECIAL SERVICES	0.00	25,000.00	0.00	13,875.00	11,125.00
	Expense Total:	0.00	25,000.00	0.00	13,875.00	11,125.00
	Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	11,125.00	-11,125.00
Fund: 172 - MINOR GRANTS FUND						
Revenue						
172-1-310001-43105-0000	MISCELLANEOUS / GRANTS	0.00	25,000.00	0.00	24,889.67	110.33
172-1-310001-43108-0000	GRANTS / LIBRARY GRANT	0.00	0.00	0.00	11,330.25	-11,330.25
172-1-310002-45611-0000	DONATIONS	0.00	0.00	0.00	15,000.00	-15,000.00
	Revenue Total:	0.00	25,000.00	0.00	51,219.92	-26,219.92
Expense						
172-1-421240-55207-0000	RADIO COMMUNICATION EQUIP	0.00	25,000.00	0.00	24,889.67	110.33
172-1-455100-51011-0000	PART TIME TEMPORARY	0.00	0.00	1,189.60	2,416.38	-2,416.38
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	0.00	0.00	1,351.51	17,582.81	-17,582.81
172-1-455100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	572.25	-572.25
172-1-455100-55211-0000	DEPARTMENTAL CAPITAL / BOOKS	0.00	0.00	0.00	2,000.77	-2,000.77
	Expense Total:	0.00	25,000.00	2,541.11	47,461.88	-22,461.88
	Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-2,541.11	3,758.04	-3,758.04
Fund: 174 - FEMA GRANT						
Revenue						
174-1-310001-43107-0000	GRANTS / FEMA GRANT REVENUE	0.00	0.00	0.00	182,810.00	-182,810.00
	Revenue Total:	0.00	0.00	0.00	182,810.00	-182,810.00
Expense						
174-1-422200-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	182,740.00	-182,740.00
	Expense Total:	0.00	0.00	0.00	182,740.00	-182,740.00
	Fund: 174 - FEMA GRANT Surplus (Deficit):	0.00	0.00	0.00	70.00	-70.00

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Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG						
Revenue						
175-1-310001-43102-0000	GRANTS / GRANT REVENUE	0.00	0.00	0.00	6,165.00	-6,165.00
	Revenue Total:	0.00	0.00	0.00	6,165.00	-6,165.00
Expense						
175-1-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	6,165.00	-6,165.00
	Expense Total:	0.00	0.00	0.00	6,165.00	-6,165.00
	Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 190 - FIXED ASSETS						
Expense						
190-1-460000-57001-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	-134,526.72	134,526.72
	Expense Total:	0.00	0.00	0.00	-134,526.72	134,526.72
	Fund: 190 - FIXED ASSETS Total:	0.00	0.00	0.00	-134,526.72	134,526.72
Fund: 200 - WATER / WASTEWATER FUND						
Revenue						
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	62,000.00	62,000.00	6,831.32	56,177.11	5,822.89
200-2-318003-44303-0000	METER TESTING CHARGES	0.00	0.00	0.00	2.03	-2.03
200-2-318003-44304-0000	NEW SERVICES - WATER	20,000.00	20,000.00	1,900.00	20,100.00	-100.00
200-2-318003-44305-0000	LATE CHARGES - WATER	50,000.00	50,000.00	4,023.30	34,625.91	15,374.09
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	-5.00	10.00	-10.00
200-2-318003-44312-0000	METER TAMPERING	3,000.00	3,000.00	375.00	5,625.00	-2,625.00
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	131,216.00	131,216.00	0.00	85,115.77	46,100.23
200-2-318003-45120-0000	OTHER RAW WATER SALES	25,000.00	25,000.00	25,000.00	25,000.00	0.00
200-2-318004-42303-0000	WASTE HAULER PERMITS	2,600.00	2,600.00	200.00	1,900.00	700.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	3,800.00	3,800.00	0.00	10,000.00	-6,200.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	58,404.00	58,404.00	3,646.47	43,791.32	14,612.68
200-2-318004-44310-0000	LATE CHARGES - SEWER	52,692.00	52,692.00	3,641.64	32,902.48	19,789.52
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	126,360.00	126,360.00	10,530.00	105,300.00	21,060.00
200-2-318004-45201-0000	SEWER REV/ SEWER HAULER FEES	437,906.00	437,906.00	31,717.50	329,097.00	108,809.00
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	6,081,744.00	6,081,744.00	578,080.89	5,060,753.05	1,020,990.95
200-2-319004-45104-0000	SEWER COLLECTION FEES	5,500,000.00	5,500,000.00	470,327.88	4,464,625.65	1,035,374.35
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	0.00	0.00	37.68	341.37	-341.37
200-2-320003-45305-0000	AUCTION PROCEEDS	0.00	0.00	0.00	7,346.87	-7,346.87
200-2-320003-45401-0000	INTEREST REVENUES	25,000.00	25,000.00	3,192.04	6,648.36	18,351.64
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	3,500.00	3,500.00	0.00	259.98	3,240.02
200-2-323001-58013-0000	XFR - TOURISM FUND	45,000.00	45,000.00	3,750.00	37,500.00	7,500.00
	Revenue Total:	12,628,222.00	12,628,222.00	1,143,248.72	10,327,121.90	2,301,100.10
Expense						
200-2-436100-51001-0000	REGULAR SALARIES	70,416.00	70,416.00	27,907.91	54,423.42	15,992.58
200-2-436100-51020-0000	OVERTIME	285.00	285.00	0.00	0.00	285.00
200-2-436100-51021-0000	LONGEVITY	816.00	816.00	0.00	606.00	210.00
200-2-436100-51101-0000	CERTIFICATION PAY	600.00	600.00	0.00	0.00	600.00
200-2-436100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	282.37	315.59	116.41
200-2-436100-51201-0000	FICA	4,498.00	4,498.00	1,728.79	3,389.24	1,108.76
200-2-436100-51202-0000	MEDICARE	1,052.00	1,052.00	404.30	792.70	259.30
200-2-436100-51203-0000	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	16,166.60	3,233.40
200-2-436100-51204-0000	WORKERS COMPENSATION	344.00	344.00	28.67	286.70	57.30
200-2-436100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	332.88	345.66	-191.66
200-2-436100-51301-0000	TMRS	7,991.00	7,991.00	880.24	3,856.69	4,134.31
200-2-436100-52001-0000	OFFICE SUPPLIES	500.00	500.00	0.00	295.17	204.83
200-2-436100-52002-0000	POSTAGE / FREIGHT	7,500.00	7,500.00	0.00	4,712.49	2,787.51
200-2-436100-52305-0000	PUBLIC EDUCATION	3,400.00	3,400.00	0.00	2,619.00	781.00
200-2-436100-53402-0000	BUILDING MAINTENANCE	500.00	500.00	47.14	1,369.93	-869.93
200-2-436100-54001-0000	TELEPHONE CHARGES	4,000.08	4,000.08	83.03	787.50	3,212.58
200-2-436100-54002-0000	UTILITY CHARGES	26,821.00	26,821.00	2,055.26	18,451.16	8,369.84
200-2-436100-54101-0000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
200-2-436100-54106-0000	ATTORNEY FEES	3,400.00	3,400.00	0.00	0.00	3,400.00

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200-2-436100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00
200-2-436100-54214-0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00
200-2-436200-51001-0000	REGULAR SALARIES	308,221.00	308,221.00	22,902.88	255,367.51	52,853.49
200-2-436200-51020-0000	OVERTIME	13,500.00	13,500.00	1,714.83	16,073.11	-2,573.11
200-2-436200-51021-0000	LONGEVITY	3,678.00	3,678.00	0.00	4,038.00	-360.00
200-2-436200-51101-0000	CERTIFICATION PAY	3,000.00	3,000.00	230.78	2,607.82	392.18
200-2-436200-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
200-2-436200-51201-0000	FICA	20,847.00	20,847.00	1,442.21	17,346.09	3,500.91
200-2-436200-51202-0000	MEDICARE	4,876.00	4,876.00	337.29	4,056.74	819.26
200-2-436200-51203-0000	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	64,666.70	12,933.30
200-2-436200-51204-0000	WORKERS COMPENSATION	11,081.00	11,081.00	923.42	9,234.20	1,846.80
200-2-436200-51205-0000	STATE UNEMPLOYMENT	681.00	681.00	2.41	121.89	559.11
200-2-436200-51301-0000	TMRS	36,206.00	36,206.00	2,689.12	32,165.23	4,040.77
200-2-436200-52001-0000	OFFICE SUPPLIES	450.00	450.00	0.00	516.79	-66.79
200-2-436200-52002-0000	POSTAGE / FREIGHT	2,300.00	2,300.00	0.00	2,265.44	34.56
200-2-436200-52101-0000	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	2,299.57	-299.57
200-2-436200-52104-0000	WEARING APPAREL	4,847.00	4,847.00	0.00	4,337.97	509.03
200-2-436200-52105-0000	LABORATORY	14,433.00	14,433.00	1,500.27	10,872.69	3,560.31
200-2-436200-52106-0000	CHEMICAL SUPPLIES	296,400.00	296,400.00	28,659.53	192,323.73	104,076.27
200-2-436200-52201-0000	MINOR TOOLS & EQUIPMENT	1,470.00	1,470.00	0.00	2,015.69	-545.69
200-2-436200-52202-0000	MECHANICAL SUPPLIES	1,486.00	1,486.00	240.00	2,341.32	-855.32
200-2-436200-52203-0000	MOTOR VEHICLE FUEL	7,500.00	7,500.00	234.28	3,414.80	4,085.20
200-2-436200-52301-0000	SAFETY SUPPLIES	1,500.00	1,500.00	84.30	371.51	1,128.49
200-2-436200-53201-0000	FURNITURE & OFFICE EQUIPMENT	250.00	250.00	0.00	132.99	117.01
200-2-436200-53202-0000	MACHINE, TOOLS & IMPLMNTS	2,130.00	2,130.00	548.67	972.82	1,157.18
200-2-436200-53203-0000	INSTRUMENTS & APPARATUS	3,725.00	3,725.00	517.98	3,172.97	552.03
200-2-436200-53205-0000	MOTOR VEHICLES	3,200.00	3,200.00	222.01	691.60	2,508.40
200-2-436200-53207-0000	RADIO/COMMUNICATIONS	900.00	900.00	0.00	0.00	900.00
200-2-436200-53310-0000	RESVRS/STRG TANKS/ST PIPE	20,070.00	20,070.00	0.00	1,745.31	18,324.69
200-2-436200-53312-0000	WATER LINE EASEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
200-2-436200-53402-0000	BUILDING MAINTENANCE	1,400.00	1,400.00	34.95	853.86	546.14
200-2-436200-53403-0000	HEATING & COOLING SYSTEMS	3,500.00	3,500.00	0.00	0.00	3,500.00
200-2-436200-53404-0000	STRUCTURES / EXTERIOR STRUCTURES	430.00	430.00	328.21	341.21	88.79
200-2-436200-53605-0000	STRUCTURES / FILTRATION PLANT	35,950.00	35,950.00	11,820.80	37,112.73	-1,162.73
200-2-436200-53606-0000	MAINT - GROUNDS	300.00	300.00	0.00	0.00	300.00
200-2-436200-54001-0000	TELEPHONE CHARGES	13,800.00	13,800.00	1,173.94	11,785.38	2,014.62
200-2-436200-54002-0000	UTILITY CHARGES	360,000.00	360,000.00	19,096.34	247,069.40	112,930.60
200-2-436200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,720.00	1,720.00	0.00	402.00	1,318.00
200-2-436200-54208-0000	LABORATORY WORK	20,232.00	20,232.00	697.25	13,386.02	6,845.98
200-2-436200-54212-0000	PRINTING	800.00	800.00	740.00	764.00	36.00
200-2-436200-54214-0000	TRAVEL & TRAINING	5,288.00	5,288.00	2,800.00	3,900.00	1,388.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	1,011,606.00	1,011,606.00	85,350.13	755,558.52	256,047.48
200-2-436200-54410-0000	PERMITS/FEES	22,000.00	22,000.00	0.00	23,289.70	-1,289.70
200-2-436300-51001-0000	REGULAR SALARIES	418,692.00	418,692.00	30,754.84	304,947.71	113,744.29
200-2-436300-51020-0000	OVERTIME	50,045.00	50,045.00	3,076.64	34,228.95	15,816.05
200-2-436300-51021-0000	LONGEVITY	7,806.00	7,806.00	0.00	5,097.00	2,709.00
200-2-436300-51101-0000	CERTIFICATION PAY	900.00	900.00	46.16	646.24	253.76
200-2-436300-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	24.92	182.80	33.20
200-2-436300-51201-0000	FICA	29,615.00	29,615.00	2,023.18	20,975.87	8,639.13
200-2-436300-51202-0000	MEDICARE	6,926.00	6,926.00	473.16	4,905.64	2,020.36
200-2-436300-51203-0000	HEALTH INSURANCE	121,250.00	121,250.00	10,104.17	101,041.70	20,208.30
200-2-436300-51204-0000	WORKERS COMPENSATION	15,548.00	15,548.00	1,295.67	12,956.70	2,591.30
200-2-436300-51205-0000	STATE UNEMPLOYMENT	991.00	991.00	4.18	194.35	796.65
200-2-436300-51301-0000	TMRS	51,914.00	51,914.00	3,721.06	38,290.78	13,623.22
200-2-436300-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-696.96	696.96
200-2-436300-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	134.70	165.30
200-2-436300-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
200-2-436300-52005-0000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00
200-2-436300-52101-0000	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00

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200-2-436300-52103-0000	MEETING SUPPLIES	100.00	100.00	0.00	71.00	29.00
200-2-436300-52104-0000	WEARING APPAREL	11,000.00	11,000.00	246.81	11,269.05	-269.05
200-2-436300-52106-0000	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00
200-2-436300-52201-0000	MINOR TOOLS & EQUIPMENT	8,500.00	8,500.00	363.73	2,933.26	5,566.74
200-2-436300-52203-0000	MOTOR VEHICLE FUEL	36,711.00	36,711.00	2,395.82	17,555.70	19,155.30
200-2-436300-52303-0000	TRAINING SUPPLIES	200.00	200.00	0.00	0.00	200.00
200-2-436300-53201-0000	FURNITURE & OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00
200-2-436300-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	0.00	99.67	4,900.33
200-2-436300-53205-0000	MOTOR VEHICLES	50,000.00	50,000.00	1,431.06	18,095.84	31,904.16
200-2-436300-53207-0000	RADIO/COMMUNICATIONS	1,500.00	1,500.00	0.00	274.59	1,225.41
200-2-436300-53210-0000	FIRE HYDRANTS	8,000.00	8,000.00	0.00	1,124.50	6,875.50
200-2-436300-53211-0000	METERS & SETTINGS	70,000.00	70,000.00	8,655.01	50,944.28	19,055.72
200-2-436300-53306-0000	WATER MAINS	165,000.00	165,000.00	24,423.72	94,946.73	70,053.27
200-2-436300-54001-0000	TELEPHONE CHARGES	1,750.00	1,750.00	123.23	1,175.31	574.69
200-2-436300-54214-0000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	408.00	3,592.00
200-2-436300-55201-0000	EQUIPMENT PURCHASES	4,000.00	4,000.00	0.00	0.00	4,000.00
200-2-437200-51001-0000	REGULAR SALARIES	347,110.00	347,110.00	28,172.75	306,546.91	40,563.09
200-2-437200-51020-0000	OVERTIME	52,145.00	52,145.00	6,401.06	45,056.54	7,088.46
200-2-437200-51021-0000	LONGEVITY	10,248.00	10,248.00	0.00	10,527.00	-279.00
200-2-437200-51101-0000	CERTIFICATION PAY	1,500.00	1,500.00	92.30	1,015.30	484.70
200-2-437200-51117-0000	CELL PHONE ALLOWANCE	216.00	216.00	8.30	149.40	66.60
200-2-437200-51201-0000	FICA	25,496.00	25,496.00	2,101.43	22,041.15	3,454.85
200-2-437200-51202-0000	MEDICARE	5,963.00	5,963.00	491.46	5,154.78	808.22
200-2-437200-51203-0000	HEALTH INSURANCE	97,000.00	97,000.00	8,083.33	80,833.30	16,166.70
200-2-437200-51204-0000	WORKERS COMPENSATION	9,424.00	9,424.00	785.33	7,853.30	1,570.70
200-2-437200-51205-0000	STATE UNEMPLOYMENT	798.00	798.00	0.62	155.54	642.46
200-2-437200-51301-0000	TMRS	44,595.00	44,595.00	3,807.34	39,731.99	4,863.01
200-2-437200-51401-0000	CONTRA - SALARIES	0.00	0.00	-2,519.22	-9,657.01	9,657.01
200-2-437200-52001-0000	OFFICE SUPPLIES	300.00	300.00	108.99	220.03	79.97
200-2-437200-52103-0000	MEETING SUPPLIES	150.00	150.00	0.00	0.00	150.00
200-2-437200-52104-0000	WEARING APPAREL	11,600.00	11,600.00	16.99	10,823.91	776.09
200-2-437200-52106-0000	CHEMICAL SUPPLIES	2,400.00	2,400.00	0.00	79.54	2,320.46
200-2-437200-52107-0000	BOTANICAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
200-2-437200-52201-0000	MINOR TOOLS & EQUIPMENT	6,500.00	6,500.00	2,020.00	2,659.10	3,840.90
200-2-437200-52203-0000	MOTOR VEHICLE FUEL	24,030.00	24,030.00	1,789.05	14,078.00	9,952.00
200-2-437200-52303-0000	TRAINING SUPPLIES	150.00	150.00	0.00	69.22	80.78
200-2-437200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,000.00	5,000.00	0.00	397.82	4,602.18
200-2-437200-53205-0000	MOTOR VEHICLES	21,000.00	21,000.00	2,222.30	19,341.94	1,658.06
200-2-437200-53207-0000	RADIO/COMMUNICATIONS	700.00	700.00	0.00	110.00	590.00
200-2-437200-53309-0000	SANITARY SEWER & TCEQ SSO	69,000.00	69,000.00	5,990.19	42,490.66	26,509.34
200-2-437200-53311-0000	LIFT STATIONS	15,000.00	15,000.00	0.00	6,456.20	8,543.80
200-2-437200-54001-0000	TELEPHONE CHARGES	9,000.00	9,000.00	403.02	442.02	8,557.98
200-2-437200-54002-0000	UTILITY CHARGES	27,000.00	27,000.00	2,468.32	21,433.26	5,566.74
200-2-437200-54214-0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,165.00	835.00
200-2-437300-51001-0000	REGULAR SALARIES	482,269.00	482,269.00	37,801.30	412,525.57	69,743.43
200-2-437300-51020-0000	OVERTIME	33,684.00	33,684.00	1,830.68	26,202.57	7,481.43
200-2-437300-51021-0000	LONGEVITY	11,004.00	11,004.00	0.00	10,944.00	60.00
200-2-437300-51101-0000	CERTIFICATION PAY	7,200.00	7,200.00	461.54	5,076.94	2,123.06
200-2-437300-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
200-2-437300-51201-0000	FICA	33,145.00	33,145.00	2,339.50	26,794.60	6,350.40
200-2-437300-51202-0000	MEDICARE	7,752.00	7,752.00	547.14	6,266.48	1,485.52
200-2-437300-51203-0000	HEALTH INSURANCE	116,400.00	116,400.00	9,700.00	97,000.00	19,400.00
200-2-437300-51204-0000	WORKERS COMPENSATION	11,571.00	11,571.00	964.25	9,642.50	1,928.50
200-2-437300-51205-0000	STATE UNEMPLOYMENT	925.00	925.00	0.00	181.52	743.48
200-2-437300-51301-0000	TMRS	58,885.00	58,885.00	4,486.13	50,244.51	8,640.49
200-2-437300-52001-0000	OFFICE SUPPLIES	600.00	600.00	0.00	298.62	301.38
200-2-437300-52002-0000	POSTAGE / FREIGHT	600.00	600.00	0.00	305.21	294.79
200-2-437300-52005-0000	PRINTED MATERIALS	1,300.00	1,300.00	0.00	0.00	1,300.00
200-2-437300-52101-0000	JANITORIAL SUPPLIES	1,650.00	1,650.00	212.78	1,023.76	626.24

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200-2-437300-52102-0000	REFERENCE SUPPLIES	500.00	500.00	0.00	518.75	-18.75
200-2-437300-52103-0000	MEETING SUPPLIES	500.00	500.00	0.00	136.33	363.67
200-2-437300-52104-0000	WEARING APPAREL	10,240.00	10,240.00	130.00	8,435.99	1,804.01
200-2-437300-52105-0000	LABORATORY	15,000.00	15,000.00	2,475.86	10,815.83	4,184.17
200-2-437300-52106-0000	CHEMICAL SUPPLIES	52,000.00	52,000.00	330.00	34,026.00	17,974.00
200-2-437300-52107-0000	BOTANICAL SUPPLIES	900.00	900.00	0.00	152.40	747.60
200-2-437300-52201-0000	MINOR TOOLS & EQUIPMENT	6,300.00	6,300.00	960.48	2,015.20	4,284.80
200-2-437300-52202-0000	MECHANICAL SUPPLIES	18,400.00	18,400.00	2,232.50	15,986.76	2,413.24
200-2-437300-52203-0000	MOTOR VEHICLE FUEL	7,500.00	7,500.00	937.56	2,642.74	4,857.26
200-2-437300-52301-0000	SAFETY SUPPLIES	2,300.00	2,300.00	0.00	1,561.77	738.23
200-2-437300-53202-0000	MACHINE, TOOLS & IMPLMNTS	60,000.00	60,000.00	4,087.15	37,640.94	22,359.06
200-2-437300-53203-0000	INSTRUMENTS & APPARATUS	6,000.00	6,000.00	0.00	3,187.61	2,812.39
200-2-437300-53205-0000	MOTOR VEHICLES	4,000.00	4,000.00	-81.08	4,113.64	-113.64
200-2-437300-53402-0000	BUILDING MAINTENANCE	6,000.00	6,000.00	49.50	4,428.05	1,571.95
200-2-437300-54001-0000	TELEPHONE CHARGES	6,300.00	6,300.00	472.53	4,712.62	1,587.38
200-2-437300-54002-0000	UTILITY CHARGES	420,000.00	420,000.00	24,838.87	286,639.12	133,360.88
200-2-437300-54103-0000	CONSULTING	140,000.00	140,000.00	0.00	0.00	140,000.00
200-2-437300-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	11,500.00	11,500.00	0.00	7,124.03	4,375.97
200-2-437300-54208-0000	LABORATORY WORK	14,000.00	14,000.00	161.00	8,421.55	5,578.45
200-2-437300-54214-0000	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	617.00	5,383.00
200-2-437300-54403-0000	DISPOSAL CHARGES	95,000.00	95,000.00	6,828.75	82,284.21	12,715.79
200-2-437300-54410-0000	PERMITS/FEES	74,000.00	74,000.00	0.00	37,603.32	36,396.68
200-2-471100-56507-0000	08 REV BONDS - PRINCIPAL	910,000.00	910,000.00	0.00	910,000.00	0.00
200-2-471100-56508-0000	09 TWDP REV BOND - PRINC	15,000.00	15,000.00	0.00	15,000.00	0.00
200-2-471200-56607-0000	08 REV BONDS - INTEREST	343,480.00	343,480.00	0.00	176,176.25	167,303.75
200-2-475100-56002-0000	MISCELLANEOUS DEBT EXP / AGENT FEE	750.00	750.00	0.00	250.00	500.00
200-2-475100-56005-0000	ARBITRAGE	1,750.00	1,750.00	0.00	1,750.00	0.00
200-2-480000-52003-0000	COPIER CHARGES	10,600.00	10,600.00	875.02	6,675.13	3,924.87
200-2-480000-52006-0000	COPIER PAPER	500.00	500.00	62.89	187.98	312.02
200-2-480000-54002-0000	UTILITY CHARGES	6,500.00	6,500.00	388.31	2,422.51	4,077.49
200-2-480000-54226-0000	INSURANCE EXPENSE	41,390.00	41,390.00	0.00	30,000.00	11,390.00
200-2-480000-57002-0000	BAD DEBT EXPENSE	16,450.00	16,450.00	0.00	0.00	16,450.00
200-2-480000-57005-0000	ACCRUED VAC & SICK PAY	25,000.00	25,000.00	0.00	22,456.97	2,543.03
200-2-480000-57008-0000	BANK CHARGES	27,000.00	27,000.00	775.60	20,177.67	6,822.33
200-2-491000-58001-0000	XFR - GENERAL FUND	1,250,423.00	1,250,423.00	109,020.31	1,037,110.89	213,312.11
200-2-491000-58037-0000	XFR - DEBT SERVICE FUND	1,580,613.00	1,580,613.00	131,717.75	1,317,177.50	263,435.50
200-2-491000-58120-0000	XFR - UTILITY CIP FUND	2,961,447.00	2,961,447.00	246,787.25	2,467,872.50	493,574.50
200-2-495000-58580-0000	CA - GENERAL FUND - GENERAL GOVERNMENT	369,256.00	369,256.00	30,771.33	307,713.30	61,542.70
200-2-495000-58581-0000	CA - GENERAL FUND - PUBLIC WORKS	172,134.00	172,134.00	14,344.50	143,445.00	28,689.00
200-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	180,374.00	180,374.00	15,031.17	150,311.70	30,062.30
200-2-495000-58710-0000	CA - INSURANCE FUND	82,937.00	82,937.00	6,911.42	69,114.20	13,822.80
200-2-495000-58720-0000	CA - MIS FUN	111,955.00	111,955.00	9,329.58	93,295.80	18,659.20
200-2-495000-58900-0000	CA - ELECTRIC FUND	603,626.00	603,626.00	50,302.17	503,021.70	100,604.30
	Expense Total:	14,820,349.08	14,820,349.08	1,095,882.62	11,662,471.55	3,157,877.53
	Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-2,192,127.08	-2,192,127.08	47,366.10	-1,335,349.65	-856,777.43
Fund: 210 - WATER IMPACT FEES						
Revenue						
210-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.02	0.07	-0.07
	Revenue Total:	0.00	0.00	0.02	0.07	-0.07
	Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.02	0.07	-0.07
Fund: 211 - WASTEWATER IMPACT FEES						
Revenue						
211-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	1.60	3.44	-3.44
	Revenue Total:	0.00	0.00	1.60	3.44	-3.44

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Expense						
211-2-480000-57008-0000	BANK CHARGES	0.00	0.00	135.74	136.65	-136.65
	Expense Total:	0.00	0.00	135.74	136.65	-136.65
	Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	-134.14	-133.21	133.21
Fund: 216 - UTILITY CIP FUND						
Revenue						
216-2-319001-45401-0000	INTEREST REVENUES	6,000.00	6,000.00	4,471.35	9,481.88	-3,481.88
216-2-323001-46100-0000	XFR - UTILITY FUND	2,961,447.00	2,961,447.00	246,787.25	2,467,872.50	493,574.50
	Revenue Total:	2,967,447.00	2,967,447.00	251,258.60	2,477,354.38	490,092.62
Expense						
216-2-436200-55002-0000	IMPROVEMENTS	31,000.00	31,000.00	0.00	89,641.44	-58,641.44
216-2-436300-55201-0000	EQUIPMENT PURCHASES	90,000.00	90,000.00	0.00	85,363.19	4,636.81
216-2-437200-55002-0000	IMPROVEMENTS	0.00	0.00	6,454.52	6,839.07	-6,839.07
216-2-437300-55002-0000	IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00
216-2-437300-55006-0000	AQUISITION	0.00	0.00	10,567.00	170,313.40	-170,313.40
216-2-437300-55110-0000	LIFT STATIONS	0.00	0.00	0.00	29,556.67	-29,556.67
216-2-437300-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	0.00	0.00	0.00	8,903.54	-8,903.54
216-2-480000-57008-0000	BANK CHARGES	4,000.00	4,000.00	237.02	2,429.88	1,570.12
	Expense Total:	225,000.00	225,000.00	17,258.54	393,047.19	-168,047.19
	Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	2,742,447.00	2,742,447.00	234,000.06	2,084,307.19	658,139.81
Fund: 217 - WASTEWATER RECLAMATION FUND						
Revenue						
217-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	602.18	4,034.05	-4,034.05
	Revenue Total:	0.00	0.00	602.18	4,034.05	-4,034.05
	Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	602.18	4,034.05	-4,034.05
Fund: 300 - AIRPORT FUND						
Revenue						
300-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	5,496.00	-5,496.00
300-2-319001-44315-0000	AIRPORT FUEL FEES	1,000.00	1,000.00	0.00	1,142.80	-142.80
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	0.00	0.00	0.00	1,971.60	-1,971.60
300-2-319001-45401-0000	INTEREST REVENUES	1,200.00	1,200.00	14,253.77	38,911.51	-37,711.51
300-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	25,000.00	-25,000.00
300-2-321001-45507-0000	L-3 COMM LEASE	572,500.00	572,500.00	53,268.08	482,114.79	90,385.21
300-2-321001-45508-0000	AIR EVAC HANGAR FEES	8,776.00	8,776.00	675.09	7,425.99	1,350.01
300-2-321001-45509-0000	BLUE SKY T-HANGAR LEASE	4,769.00	4,769.00	0.00	4,768.50	0.50
300-2-321001-45510-0000	ARKOMA - HORIZONS AHEAD LEASE	46,800.00	46,800.00	3,900.00	39,000.00	7,800.00
300-2-321001-45513-0000	MAJORS FLYING CLUB LAND LEASE	1,396.00	1,396.00	116.33	1,163.30	232.70
300-2-321001-45515-0000	TEXSAN AVIATION LAND LEASE	972.00	972.00	0.00	972.00	0.00
300-2-321001-45516-0000	MFC PARTNERS LAND LEASE	1,260.00	1,260.00	0.00	0.00	1,260.00
300-2-321001-45517-0000	INNOVATION FIRST MAINT HANGAR	16,671.00	16,671.00	0.00	16,825.00	-154.00
	Revenue Total:	655,344.00	655,344.00	72,213.27	624,791.49	30,552.51
Expense						
300-2-438100-51001-0000	REGULAR SALARIES	46,675.00	46,675.00	3,590.40	39,400.00	7,275.00
300-2-438100-51021-0000	LONGEVITY	78.00	78.00	0.00	72.00	6.00
300-2-438100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.24	365.64	66.36
300-2-438100-51201-0000	FICA	2,925.00	2,925.00	224.66	2,473.54	451.46
300-2-438100-51202-0000	MEDICARE	684.00	684.00	52.54	578.48	105.52
300-2-438100-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
300-2-438100-51204-0000	WORKERS COMPENSATION	955.00	955.00	79.58	795.80	159.20
300-2-438100-51205-0000	STATE UNEMPLOYMENT	154.00	154.00	0.00	16.51	137.49
300-2-438100-51301-0000	TMRS	5,197.00	5,197.00	405.12	4,407.83	789.17
300-2-438100-52001-0000	OFFICE SUPPLIES	150.00	150.00	0.00	137.25	12.75
300-2-438100-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	22.09	27.91
300-2-438100-52201-0000	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	0.00	100.00
300-2-438100-53202-0000	MACHINE, TOOLS & IMPLMNTS	100.00	100.00	0.00	0.00	100.00
300-2-438100-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	29.04	267.15	1,232.85
300-2-438100-53303-0000	MAINT - STREET /ALLEY/APRN/RNWW	1,500.00	1,500.00	0.00	0.00	1,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300-2-438100-53402-0000	BUILDING MAINTENANCE	10,000.00	10,000.00	4,158.70	5,535.13	4,464.87
300-2-438100-54001-0000	TELEPHONE CHARGES	1,400.00	1,400.00	132.79	876.39	523.61
300-2-438100-54002-0000	UTILITY CHARGES	13,000.00	13,000.00	1,191.27	10,793.84	2,206.16
300-2-438100-54105-0000	MARKETING	200.00	200.00	0.00	0.00	200.00
300-2-438100-54106-0000	ATTORNEY FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
300-2-438100-54110-0000	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00
300-2-438100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00
300-2-438100-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	760.69	739.31
300-2-438100-54408-0000	OTHER / INSURANCE EXPENSE	15,000.00	15,000.00	0.00	12,465.00	2,535.00
300-2-438100-54410-0000	PERMITS/FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
300-2-480000-57008-0000	BANK CHARGES	1,200.00	1,200.00	1,203.85	6,334.24	-5,134.24
300-2-491000-58035-0000	XFR - DEBT SERVICE FUND	52,000.00	52,000.00	4,333.33	43,333.30	8,666.70
	Expense Total:	181,200.00	181,200.00	16,242.85	136,718.18	44,481.82
	Fund: 300 - AIRPORT FUND Surplus (Deficit):	474,144.00	474,144.00	55,970.42	488,073.31	-13,929.31
Fund: 320 - AIRPORT TXDOT GRANT						
Revenue						
320-2-310001-43109-0000	GRANT MATCH / L-3 MATCHING FUNDS	0.00	0.00	0.00	200,000.00	-200,000.00
	Revenue Total:	0.00	0.00	0.00	200,000.00	-200,000.00
	Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	0.00	200,000.00	-200,000.00
Fund: 360 - AIRPORT CAPITAL FUND						
Revenue						
360-2-310002-45611-0000	DONATIONS FOR AP PROJECTS	300,000.00	300,000.00	0.00	300,000.00	0.00
360-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	444,155.30	-444,155.30
360-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	0.00	101,042.73	-101,042.73
360-2-319001-45401-0000	INTEREST REVENUES	1,500.00	1,500.00	1,652.31	5,295.75	-3,795.75
	Revenue Total:	301,500.00	301,500.00	1,652.31	850,493.78	-548,993.78
Expense						
360-2-438100-55007-0000	ENG/ARCHITECTS/MGMT	0.00	0.00	0.00	52,501.24	-52,501.24
360-2-438100-55012-0000	CWIP / CONSTRUCTION	500,000.00	500,000.00	0.00	0.00	500,000.00
360-2-480000-57008-0000	BANK CHARGES	1,200.00	1,200.00	138.40	1,091.28	108.72
	Expense Total:	501,200.00	501,200.00	138.40	53,592.52	447,607.48
	Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-199,700.00	-199,700.00	1,513.91	796,901.26	-996,601.26
Fund: 362 - AIRPORT FBO FUEL						
Revenue						
362-2-319001-44315-0000	AIRPORT - FUEL FEES	0.00	0.00	44,118.12	413,965.09	-413,965.09
362-2-319001-44316-0000	AIRPORT - PARKING, TIE DOWNS, & RAMP FE...	0.00	0.00	140.00	2,095.00	-2,095.00
362-2-319001-44320-0000	AIRPORT - OIL	0.00	0.00	207.50	2,439.20	-2,439.20
362-2-319001-44321-0000	AIRPORT - CHARTS	0.00	0.00	40.25	151.75	-151.75
362-2-319001-44322-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	0.00	698.18	-698.18
362-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	57.19	125.84	-125.84
	Revenue Total:	0.00	0.00	44,563.06	419,475.06	-419,475.06
Expense						
362-2-438100-52221-0000	AIRPORT - FUEL FEES	0.00	0.00	95,206.08	257,525.99	-257,525.99
362-2-438100-52222-0000	AIRPORT - OIL	0.00	0.00	625.23	2,538.55	-2,538.55
362-2-438100-52422-0000	AIRPORT - PILOT SUPPLIES	0.00	0.00	46.95	1,027.95	-1,027.95
362-2-438100-57003-0000	CREDIT CARD FEES	0.00	0.00	1,329.89	13,373.26	-13,373.26
362-2-480000-57008-0000	BANK CHARGES	0.00	0.00	5.94	39.22	-39.22
362-2-491000-58125-0000	XFR - AIRPORT FUND	0.00	0.00	0.00	1,833.68	-1,833.68
362-2-491000-58127-0000	AIRPORT CIP FUND	0.00	0.00	0.00	101,042.73	-101,042.73
	Expense Total:	0.00	0.00	97,214.09	377,381.38	-377,381.38
	Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	-52,651.03	42,093.68	-42,093.68
Fund: 400 - GOLF FUND						
Revenue						
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	50.00	50.00	-1.00	-14.41	64.41
400-2-319005-44510-0000	GREENS FEES	120,000.00	120,000.00	8,916.00	81,366.23	38,633.77
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	8,691.00	8,691.00	792.60	6,803.17	1,887.83

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400-2-319007-45309-0000	MERCHANDISE SALES	8,787.00	8,787.00	608.16	5,495.18	3,291.82
400-2-319008-45511-0000	CART RENTALS	69,000.00	69,000.00	5,480.41	48,548.44	20,451.56
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	66,000.00	66,000.00	5,683.15	62,960.57	3,039.43
	Revenue Total:	272,528.00	272,528.00	21,479.32	205,159.18	67,368.82
	Expense					
400-2-451250-51001-0000	REGULAR SALARIES	103,704.00	103,704.00	7,614.03	83,697.42	20,006.58
400-2-451250-51020-0000	OVERTIME	5,033.00	5,033.00	565.15	5,058.08	-25.08
400-2-451250-51021-0000	LONGEVITY	5,352.00	5,352.00	0.00	5,877.00	-525.00
400-2-451250-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	507.76	92.24
400-2-451250-51117-0000	CELL PHONE ALLOWANCE	696.00	696.00	53.54	588.94	107.06
400-2-451250-51201-0000	FICA	7,154.00	7,154.00	502.80	5,830.48	1,323.52
400-2-451250-51202-0000	MEDICARE	1,673.00	1,673.00	117.59	1,363.58	309.42
400-2-451250-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
400-2-451250-51204-0000	WORKERS COMPENSATION	3,311.00	3,311.00	275.92	2,759.20	551.80
400-2-451250-51205-0000	STATE UNEMPLOYMENT	449.00	449.00	3.28	62.87	386.13
400-2-451250-51301-0000	TMRS	9,825.00	9,825.00	755.90	8,207.27	1,617.73
400-2-451250-52001-0000	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	48.44	1,351.56
400-2-451250-52101-0000	JANITORIAL SUPPLIES	400.00	400.00	84.85	475.19	-75.19
400-2-451250-52104-0000	WEARING APPAREL	500.00	500.00	0.00	183.35	316.65
400-2-451250-52107-0000	BOTANICAL SUPPLIES	8,600.00	8,600.00	573.64	5,234.07	3,365.93
400-2-451250-52201-0000	MINOR TOOLS & EQUIPMENT	800.00	800.00	0.00	248.23	551.77
400-2-451250-52203-0000	MOTOR VEHICLE FUEL	1,100.00	1,100.00	297.98	1,341.78	-241.78
400-2-451250-52401-0000	RECREATIONAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00
400-2-451250-52403-0000	RESALE ITEMS	15,000.00	15,000.00	0.00	6,489.96	8,510.04
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	3,500.00	3,500.00	0.00	5,873.97	-2,373.97
400-2-451250-53202-0000	MACHINE, TOOLS & IMPLMNTS	6,000.00	6,000.00	0.00	2,214.42	3,785.58
400-2-451250-53205-0000	MOTOR VEHICLES	400.00	400.00	11.50	11.50	388.50
400-2-451250-53307-0000	IRRIGATION	1,500.00	1,500.00	551.10	551.10	948.90
400-2-451250-53402-0000	BUILDING MAINTENANCE	2,000.00	2,000.00	553.17	553.17	1,446.83
400-2-451250-54001-0000	TELEPHONE CHARGES	1,250.00	1,250.00	66.34	623.78	626.22
400-2-451250-54002-0000	UTILITY CHARGES	9,300.00	9,300.00	1,000.94	8,455.63	844.37
400-2-451250-54105-0000	MARKETING	1,000.00	1,000.00	0.00	750.00	250.00
400-2-451250-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	765.00	765.00	0.00	505.00	260.00
400-2-451250-54214-0000	TRAVEL & TRAINING	2,100.00	2,100.00	289.90	289.90	1,810.10
400-2-451250-54226-0000	INSURANCE EXPENSE	300.00	300.00	0.00	300.00	0.00
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	31,000.00	31,000.00	2,203.59	22,035.90	8,964.10
400-2-480000-57008-0000	BANK CHARGES	3,000.00	3,000.00	752.42	3,553.95	-553.95
	Expense Total:	238,612.00	238,612.00	17,128.13	181,775.24	56,836.76
	Fund: 400 - GOLF FUND Surplus (Deficit):	33,916.00	33,916.00	4,351.19	23,383.94	10,532.06

Fund: 500 - SANITATION FUND

Revenue						
500-2-318001-44314-0000	LATE CHARGES	84,050.00	84,050.00	6,470.16	72,742.90	11,307.10
500-2-319001-45401-0000	INTEREST REVENUES	5,000.00	5,000.00	1,604.83	3,394.99	1,605.01
500-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	139.20	-139.20
500-2-319020-44313-0000	FUEL SURCHARGE	147,160.00	147,160.00	12,305.02	122,840.63	24,319.37
500-2-319020-45107-0000	COLLECTION CHARGES	2,149,958.00	2,149,958.00	185,381.34	1,839,171.14	310,786.86
500-2-319021-45108-0000	DISPOSAL CHARGES	1,167,200.00	1,167,200.00	112,061.02	1,096,560.56	70,639.44
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	15,636.00	15,636.00	0.00	12,250.00	3,386.00
500-2-324001-46612-0000	CA - SANITATION FD COL & FUEL	139,700.00	139,700.00	12,618.28	112,329.40	27,370.60
500-2-324001-46614-0000	CA - SANITATION FD-DISPOSAL	74,500.00	74,500.00	7,152.83	62,944.45	11,555.55
	Revenue Total:	3,783,204.00	3,783,204.00	337,593.48	3,322,373.27	460,830.73
	Expense					
500-2-432300-54412-0000	COLLECTION CHARGES	1,946,422.33	1,946,422.33	185,819.12	1,440,101.48	506,320.85
500-2-432400-54403-0000	DISPOSAL CHARGES	980,448.00	980,448.00	83,076.00	718,514.99	261,933.01
500-2-432500-51401-0000	CONTRA - SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00
500-2-432500-54002-0000	UTILITY CHARGES	2,208.00	2,208.00	165.56	1,684.54	523.46
500-2-432500-54403-0000	DISPOSAL CHARGES	16,000.00	16,000.00	1,000.00	6,299.10	9,700.90
500-2-442200-51001-0000	REGULAR SALARIES	107,548.00	107,548.00	6,351.76	59,138.74	48,409.26

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
500-2-442200-51020-0000	OVERTIME	2,106.00	2,106.00	218.49	453.39	1,652.61
500-2-442200-51021-0000	LONGEVITY	1,266.00	1,266.00	0.00	822.00	444.00
500-2-442200-51101-0000	CERTIFICATION PAY	600.00	600.00	46.16	461.60	138.40
500-2-442200-51201-0000	FICA	6,914.00	6,914.00	396.11	3,660.59	3,253.41
500-2-442200-51202-0000	MEDICARE	1,617.00	1,617.00	92.64	856.10	760.90
500-2-442200-51203-0000	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
500-2-442200-51204-0000	WORKERS COMPENSATION	2,855.00	2,855.00	237.92	2,379.20	475.80
500-2-442200-51205-0000	STATE UNEMPLOYMENT	617.00	617.00	4.06	51.81	565.19
500-2-442200-51301-0000	TMRS	12,284.00	12,284.00	739.72	6,663.15	5,620.85
500-2-442200-52203-0000	MOTOR VEHICLE FUEL	7,700.00	5,090.39	176.46	1,210.30	3,880.09
500-2-442200-53202-0000	MACHINE, TOOLS & IMPLMNTS	5,400.00	5,400.00	209.84	3,569.15	1,830.85
500-2-442200-53205-0000	MOTOR VEHICLES	2,500.00	2,500.00	0.00	384.66	2,115.34
500-2-442200-55201-0000	EQUIPMENT PURCHASES	400.00	400.00	0.00	0.00	400.00
500-2-480000-54901-0000	RENTALS / LEASES	30,000.00	32,609.61	0.00	32,249.19	360.42
500-2-480000-57005-0000	ACCRUED VAC & SICK PAY	0.00	0.00	0.00	441.28	-441.28
500-2-480000-57007-0000	COMMUNITY SERVICES	30,650.00	30,650.00	5,800.00	19,710.60	10,939.40
500-2-480000-57008-0000	BANK CHARGES	7,500.00	7,500.00	829.27	7,437.83	62.17
500-2-491000-58001-0000	XFR - GENERAL FUND	208,605.00	208,605.00	20,333.58	179,793.68	28,811.32
500-2-495000-58501-0000	CA - GENERAL FUND	25,439.00	25,439.00	2,119.92	21,199.20	4,239.80
500-2-495000-58701-0000	CA - CENTRAL SERVICE FUND	4,459.00	4,459.00	371.33	3,713.30	745.70
500-2-495000-58710-0000	CA - INSURANCE FUND	2,788.00	2,788.00	232.33	2,323.30	464.70
500-2-495000-58720-0000	CA - MIS FUN	6,233.00	6,233.00	519.42	5,194.20	1,038.80
500-2-495000-58900-0000	CA - ELECTRIC FUND	84,347.00	84,347.00	7,028.92	70,289.20	14,057.80
	Expense Total:	3,514,606.33	3,514,606.33	316,576.94	2,596,685.88	917,920.45
	Fund: 500 - SANITATION FUND Surplus (Deficit):	268,597.67	268,597.67	21,016.54	725,687.39	-457,089.72
Fund: 601 - CENTRAL SERVICE FUND						
Revenue						
601-2-324001-46501-0000	CA - GENERAL FUND	507,171.00	507,171.00	42,264.25	422,642.50	84,528.50
601-2-324001-46506-0000	CA - RECREATION FUND	386.00	386.00	32.17	321.70	64.30
601-2-324001-46509-0000	CA - VENUE MGMT FUND	23,621.00	23,621.00	1,968.42	19,684.20	3,936.80
601-2-324001-46611-0000	CA - UTILITY FUND	180,374.00	180,374.00	15,031.17	150,311.70	30,062.30
601-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	4,456.00	4,456.00	371.33	3,713.30	742.70
601-2-324009-46901-0000	CA - ELECTRIC UTILITY	80,716.00	80,716.00	6,726.33	67,263.30	13,452.70
601-2-324009-46906-0000	CA - CABLE UTILITY	16,482.00	16,482.00	1,373.50	13,735.00	2,747.00
	Revenue Total:	813,206.00	813,206.00	67,767.17	677,671.70	135,534.30
Expense						
601-2-461100-51001-0000	REGULAR SALARIES	228,922.00	228,922.00	18,960.80	196,965.28	31,956.72
601-2-461100-51020-0000	OVERTIME	27,919.00	27,919.00	685.25	6,343.12	21,575.88
601-2-461100-51021-0000	LONGEVITY	5,334.00	5,334.00	0.00	5,010.00	324.00
601-2-461100-51101-0000	CERTIFICATION PAY	1,200.00	1,200.00	92.32	1,015.52	184.48
601-2-461100-51117-0000	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
601-2-461100-51201-0000	FICA	15,674.00	15,674.00	1,184.23	12,590.84	3,083.16
601-2-461100-51202-0000	MEDICARE	3,666.00	3,666.00	276.96	2,944.66	721.34
601-2-461100-51203-0000	HEALTH INSURANCE	58,200.00	58,200.00	4,850.00	48,500.00	9,700.00
601-2-461100-51204-0000	WORKERS COMPENSATION	7,727.00	7,727.00	643.92	6,439.20	1,287.80
601-2-461100-51205-0000	STATE UNEMPLOYMENT	771.00	771.00	3.62	121.28	649.72
601-2-461100-51301-0000	TMRS	26,508.00	26,508.00	1,805.17	20,103.96	6,404.04
601-2-461100-51401-0000	CONTRA - SALARIES	0.00	0.00	-1,340.84	-14,388.18	14,388.18
601-2-461100-52001-0000	OFFICE SUPPLIES	150.00	150.00	186.98	263.03	-113.03
601-2-461100-52002-0000	POSTAGE / FREIGHT	20.00	20.00	0.00	5.05	14.95
601-2-461100-52101-0000	JANITORIAL SUPPLIES	17,000.00	17,000.00	753.11	11,135.21	5,864.79
601-2-461100-52104-0000	WEARING APPAREL	3,282.00	3,282.00	0.00	3,281.83	0.17
601-2-461100-52201-0000	MINOR TOOLS & EQUIPMENT	1,908.00	1,908.00	2,605.77	3,436.38	-1,528.38
601-2-461100-52203-0000	MOTOR VEHICLE FUEL	4,434.00	4,434.00	310.85	2,465.82	1,968.18
601-2-461100-53201-0000	FURNITURE & OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00
601-2-461100-53205-0000	MOTOR VEHICLES	2,024.40	2,024.40	0.00	313.65	1,710.75
601-2-461100-53302-0000	WALKS & PARKING LOTS	2,500.00	2,500.00	512.00	2,986.16	-486.16
601-2-461100-53406-0000	CITY HALL	30,000.00	30,000.00	10,472.36	23,817.24	6,182.76

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
601-2-461100-53407-0000	ANIMAL SHELTER	2,500.00	2,500.00	2,991.08	12,606.44	-10,106.44
601-2-461100-53408-0000	FLEET MAINTENANCE	3,500.00	3,500.00	0.00	1,444.81	2,055.19
601-2-461100-53501-0000	POLICE & COURTS BLDG	20,000.00	20,000.00	568.60	20,459.01	-459.01
601-2-461100-53503-0000	FIRE ADMINISTRATION	1,000.00	1,000.00	92.97	848.20	151.80
601-2-461100-53504-0000	FIRE STATION 1	2,418.00	2,418.00	92.97	542.94	1,875.06
601-2-461100-53505-0000	FIRE STATION 2	2,418.00	2,418.00	138.58	3,147.37	-729.37
601-2-461100-53506-0000	FIRE STATION 3	3,000.00	3,000.00	34.95	1,698.34	1,301.66
601-2-461100-53507-0000	FIRE STATION 4	2,000.00	2,000.00	196.45	2,365.53	-365.53
601-2-461100-53601-0000	ANNEX	2,972.00	2,972.00	804.95	2,640.41	331.59
601-2-461100-53602-0000	SERVICE CENTER	5,000.00	5,000.00	34.95	6,318.90	-1,318.90
601-2-461100-53603-0000	WATER TREATMENT BLDG	750.00	750.00	0.00	838.48	-88.48
601-2-461100-53604-0000	WASTEWATER TRTMNT BLDG	500.00	500.00	240.00	384.00	116.00
601-2-461100-53701-0000	LIBRARY	10,000.00	10,000.00	228.95	12,963.97	-2,963.97
601-2-461100-53703-0000	REECY DAVIS REC CENTER	12,444.00	12,444.00	3,913.70	10,582.86	1,861.14
601-2-461100-53705-0000	GOLF COURSE	898.00	898.00	-496.00	0.00	898.00
601-2-461100-53706-0000	SPORTSPARK	1,440.00	1,440.00	694.21	1,649.76	-209.76
601-2-461100-54001-0000	TELEPHONE CHARGES	3,500.00	3,500.00	419.69	2,569.72	930.28
601-2-461100-54002-0000	UTILITY CHARGES	99,996.00	99,996.00	8,227.37	78,336.70	21,659.30
601-2-461100-54112-0000	ALARM MONITOR SERVICE	300.00	300.00	0.00	325.02	-25.02
601-2-461100-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
601-2-461200-51001-0000	REGULAR SALARIES	141,617.00	141,617.00	10,189.07	115,125.33	26,491.67
601-2-461200-51020-0000	OVERTIME	3,246.00	3,246.00	849.59	4,527.03	-1,281.03
601-2-461200-51021-0000	LONGEVITY	2,262.00	2,262.00	0.00	2,238.00	24.00
601-2-461200-51101-0000	CERTIFICATION PAY	2,400.00	2,400.00	161.56	1,984.88	415.12
601-2-461200-51117-0000	CELL PHONE ALLOWANCE	960.00	960.00	73.84	812.24	147.76
601-2-461200-51201-0000	FICA	9,330.00	9,330.00	647.78	7,181.72	2,148.28
601-2-461200-51202-0000	MEDICARE	2,182.00	2,182.00	151.50	1,679.58	502.42
601-2-461200-51203-0000	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	32,333.30	6,466.70
601-2-461200-51204-0000	WORKERS COMPENSATION	5,718.00	5,718.00	476.50	4,765.00	953.00
601-2-461200-51205-0000	STATE UNEMPLOYMENT	308.00	308.00	0.00	54.81	253.19
601-2-461200-51301-0000	TMRS	16,576.00	16,576.00	1,260.44	13,764.18	2,811.82
601-2-461200-51401-0000	CONTRA - SALARIES	0.00	0.00	0.00	-168.81	168.81
601-2-461200-52001-0000	OFFICE SUPPLIES	100.00	100.00	0.00	113.45	-13.45
601-2-461200-52002-0000	POSTAGE / FREIGHT	50.00	50.00	0.00	0.00	50.00
601-2-461200-52104-0000	WEARING APPAREL	2,900.00	2,900.00	0.00	3,198.89	-298.89
601-2-461200-52106-0000	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
601-2-461200-52201-0000	MINOR TOOLS & EQUIPMENT	1,950.00	1,950.00	244.86	1,246.77	703.23
601-2-461200-52202-0000	MECHANICAL SUPPLIES	10,000.00	10,000.00	127.30	10,099.61	-99.61
601-2-461200-52203-0000	MOTOR VEHICLE FUEL	4,500.00	4,500.00	300.75	2,303.02	2,196.98
601-2-461200-53202-0000	MACHINE, TOOLS & IMPLMNTS	1,650.00	1,650.00	0.00	169.99	1,480.01
601-2-461200-53205-0000	MOTOR VEHICLES	1,500.00	1,500.00	328.59	1,271.08	228.92
601-2-461200-53402-0000	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00
601-2-461200-54001-0000	TELEPHONE CHARGES	1,500.00	1,500.00	132.79	876.38	623.62
601-2-461200-54002-0000	UTILITY CHARGES	9,264.00	9,264.00	642.15	7,639.49	1,624.51
601-2-461200-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,500.00	0.00
601-2-461200-54214-0000	TRAVEL & TRAINING	1,500.00	1,500.00	-3,006.49	1,571.00	-71.00
601-2-480000-52006-0000	COPIER PAPER	0.00	0.00	31.44	31.44	-31.44
601-2-480000-57004-0000	INVENTORY LOSS/GAIN	0.00	0.00	0.00	512.86	-512.86
601-2-480000-57005-0000	ACCRD VAC/SICK PAY EXP	0.00	0.00	0.00	327.96	-327.96
	Expense Total:	875,620.40	875,620.40	76,064.14	708,597.13	167,023.27
	Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-62,414.40	-62,414.40	-8,296.97	-30,925.43	-31,488.97
Fund: 602 - INSURANCE FUND						
Revenue						
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	0.00	0.00	0.00	7,527.70	-7,527.70
602-2-319001-45401-0000	INTEREST REVENUES	2,000.00	2,000.00	0.00	-95.52	2,095.52
602-2-322001-43201-0000	EMPLOYEE PORTION	390,000.00	390,000.00	32,595.87	318,042.79	71,957.21
602-2-322001-43202-0000	CITY PORTION-HEALTH	2,478,250.00	2,478,250.00	207,823.02	2,078,230.20	400,019.80
602-2-322001-43203-0000	CITY PORTION-WORK COMP	296,128.00	296,128.00	24,700.79	247,007.90	49,120.10
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	596.00	596.00	19.26	192.60	403.40

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	198,000.00	198,000.00	16,192.71	165,669.71	32,330.29
602-2-322001-43206-0000	GEUS PORTION-HEALTH	1,193,100.00	1,193,100.00	100,233.33	1,002,333.30	190,766.70
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	56,000.00	56,000.00	5,823.00	58,230.00	-2,230.00
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARE	6,538.00	6,538.00	1,967.26	19,672.60	-13,134.60
602-2-324001-46501-0000	CA - GENERAL FUND	185,992.00	185,992.00	15,499.33	154,993.30	30,998.70
602-2-324001-46506-0000	CA - RECREATION FUND	270.00	270.00	22.50	225.00	45.00
602-2-324001-46509-0000	CA - VENUE MGMT FUND	397.00	397.00	33.00	330.80	66.20
602-2-324001-46611-0000	CA - UTILITY FUND	82,937.00	82,937.00	6,911.42	69,114.20	13,822.80
602-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	2,788.00	2,788.00	232.33	2,323.30	464.70
602-2-324009-46612-0000	CA - ELECTRIC UTILITY	23,595.00	23,595.00	1,966.25	19,662.50	3,932.50
602-2-324009-46613-0000	CA - CABLE UTILITY	4,628.00	4,628.00	385.67	3,856.70	771.30
	Revenue Total:	4,921,219.00	4,921,219.00	414,405.82	4,147,317.08	773,901.92

Expense

602-2-462100-54101-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	833.00	20,510.60	-5,510.60
602-2-462100-54801-0000	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	-678.02	10,678.02
602-2-462100-54802-0000	MEDICAL CLAIMS	500.00	500.00	0.00	0.00	500.00
602-2-462100-54808-0000	ADMINISTRATIVE FEES	6,420.00	6,420.00	0.00	0.00	6,420.00
602-2-462100-54809-0000	HEALTH AND DENTAL / PREMIUMS	4,627,750.00	4,627,750.00	409,301.63	4,485,246.65	142,503.35
602-2-462100-54810-0000	RETIREE INSURANCE PREMIUM	100,000.00	100,000.00	2,424.50	54,321.27	45,678.73
602-2-462100-54812-0000	LONG TERM DISABILITY	53,500.00	53,500.00	3,966.78	39,578.58	13,921.42
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	30,000.00	30,000.00	1,538.64	16,337.30	13,662.70
602-2-462100-54820-0000	AIR EVAC PREMIUMS	18,000.00	18,000.00	65.00	18,540.00	-540.00
602-2-462100-54821-0000	WORKERS' COMPENSATION	383,124.00	383,124.00	0.00	375,461.52	7,662.48
602-2-462100-54822-0000	STATE UNEMPLOYMENT INS.	0.00	0.00	-0.06	-0.51	0.51
602-2-462100-54823-0000	HEALTH CARE-125 FLEX PLAN	12,000.00	12,000.00	0.00	3,203.02	8,796.98
602-2-480000-54101-0000	PROFESSIONAL SERVICES	85,000.00	85,000.00	3,803.34	65,455.13	19,544.87
602-2-480000-54226-0000	PROP INSURANCE EXP	240,000.00	240,000.00	200.88	234,958.67	5,041.33
602-2-480000-57008-0000	BANK CHARGES	1,500.00	1,500.00	0.00	54.32	1,445.68
	Expense Total:	5,582,794.00	5,582,794.00	422,133.71	5,312,988.53	269,805.47
	Fund: 602 - INSURANCE FUND Surplus (Deficit):	-661,575.00	-661,575.00	-7,727.89	-1,165,671.45	504,096.45

Fund: 604 - MIS FUND

Revenue

604-2-324001-46501-0000	CA - GENERAL FUND	481,888.00	481,888.00	40,157.34	401,573.40	80,314.60
604-2-324001-46506-0000	CA - RECREATION FUND	1,264.00	1,264.00	105.33	1,053.30	210.70
604-2-324001-46509-0000	CA - VENUE MGMT FUND	1,582.00	1,582.00	131.83	1,318.30	263.70
604-2-324001-46611-0000	CA - UTILITY FUND	111,955.00	111,955.00	9,329.58	93,295.80	18,659.20
604-2-324001-46614-0000	CA - SANITATION FUND COLLECTION	6,233.00	6,233.00	519.42	5,194.20	1,038.80
604-2-324009-46901-0000	ELECTRIC UTILITY	172,869.00	172,869.00	14,405.75	144,057.50	28,811.50
604-2-324009-46906-0000	CABLE UTILITY	32,360.00	32,360.00	2,696.67	26,966.70	5,393.30
	Revenue Total:	808,151.00	808,151.00	67,345.92	673,459.20	134,691.80

Expense

604-2-441400-52002-0000	POSTAGE / FREIGHT	0.00	0.00	0.00	78.10	-78.10
604-2-441400-54001-0000	TELEPHONE CHARGES	0.00	0.00	33.17	311.90	-311.90
604-2-441400-54002-0000	UTILITY CHARGES	0.00	0.00	0.00	615.86	-615.86
604-2-441400-54101-0000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00
604-2-465100-51001-0000	REGULAR SALARIES	223,639.00	223,639.00	15,642.76	175,081.57	48,557.43
604-2-465100-51020-0000	OVERTIME	7,833.00	7,833.00	311.93	4,197.36	3,635.64
604-2-465100-51021-0000	LONGEVITY	2,976.00	2,976.00	0.00	3,282.00	-306.00
604-2-465100-51116-0000	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,046.12	553.88
604-2-465100-51117-0000	CELL PHONE ALLOWANCE	2,880.00	2,880.00	221.52	2,436.72	443.28
604-2-465100-51201-0000	FICA	14,938.00	14,938.00	986.95	11,322.52	3,615.48
604-2-465100-51202-0000	MEDICARE	3,493.00	3,493.00	230.82	2,648.00	845.00
604-2-465100-51203-0000	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	24,250.00	4,850.00
604-2-465100-51204-0000	WORKERS COMPENSATION	659.00	659.00	54.92	549.20	109.80
604-2-465100-51205-0000	STATE UNEMPLOYMENT	231.00	231.00	0.00	49.53	181.47
604-2-465100-51301-0000	TMRS	26,538.00	26,538.00	1,839.47	20,763.19	5,774.81
604-2-465100-52001-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00
604-2-465100-52002-0000	POSTAGE / FREIGHT	25.00	25.00	0.00	26.18	-1.18

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-2-465100-52004-0000	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	276.83	1,723.17
604-2-465100-52201-0000	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00
604-2-465100-52203-0000	MOTOR VEHICLE FUEL	600.00	600.00	33.55	408.61	191.39
604-2-465100-52303-0000	TRAINING SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
604-2-465100-53205-0000	MOTOR VEHICLES	800.00	800.00	32.00	246.97	553.03
604-2-465100-53209-0000	HARDWARE/SOFTWARE	262,180.00	262,180.00	5,170.97	196,784.35	65,395.65
604-2-465100-54001-0000	TELEPHONE CHARGES	8,500.00	8,500.00	1,148.97	7,683.11	816.89
604-2-465100-54101-0000	PROFESSIONAL SERVICES	13,000.00	0.00	0.00	0.00	0.00
604-2-465100-54103-0000	CONSULTING	4,000.00	0.00	0.00	0.00	0.00
604-2-465100-54201-0000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
604-2-465100-54214-0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	2,356.14	2,643.86
604-2-465100-54901-0000	RENTALS / LEASES	25,000.00	25,000.00	1,792.83	17,928.30	7,071.70
604-2-465100-54908-0000	LEASE PURCHASE PAYMENTS	16,280.00	16,280.00	0.00	0.00	16,280.00
604-2-465100-55205-0000	COMPUTER EQUIPMENT / SOFTWARE	175,000.00	192,000.00	0.00	189,002.72	2,997.28
	Expense Total:	850,672.00	850,672.00	30,201.78	663,345.28	187,326.72
	Fund: 604 - MIS FUND Surplus (Deficit):	-42,521.00	-42,521.00	37,144.14	10,113.92	-52,634.92
Fund: 660 - VEHICLE REPLACEMENT FUND						
Revenue						
660-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	-0.14	0.14
660-2-319001-45401-0000	INTEREST REVENUES	800.00	800.00	3,834.90	5,849.69	-5,049.69
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	65,037.00	65,037.00	5,419.72	59,616.92	5,420.08
660-2-322001-49270-0000	OTHER REVENUES / OTHER GAINS/LOSSES	0.00	0.00	0.00	50,166.52	-50,166.52
660-2-323001-46001-0000	XFR - GENERAL FUND	313,593.00	313,593.00	26,132.75	261,328.00	52,265.00
	Revenue Total:	379,430.00	379,430.00	35,387.37	376,960.99	2,469.01
Expense						
660-2-421230-55202-0000	VEHICLES	163,593.00	163,593.00	0.00	192,747.52	-29,154.52
660-2-422200-54908-0000	LEASE PURCHASE PAYMENTS	65,037.00	65,037.00	5,419.72	59,616.92	5,420.08
660-2-480000-57008-0000	BANK CHARGES	1,200.00	1,200.00	5.07	7.18	1,192.82
	Expense Total:	229,830.00	229,830.00	5,424.79	252,371.62	-22,541.62
	Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	149,600.00	149,600.00	29,962.58	124,589.37	25,010.63
Fund: 800 - SPENCE FUND						
Revenue						
800-3-319001-45401-0000	INTEREST REVENUES	4,800.00	4,800.00	466.11	6,582.44	-1,782.44
	Revenue Total:	4,800.00	4,800.00	466.11	6,582.44	-1,782.44
Expense						
800-3-495000-58501-0000	CA - GENERAL FUND	600.00	600.00	50.00	500.00	100.00
	Expense Total:	600.00	600.00	50.00	500.00	100.00
	Fund: 800 - SPENCE FUND Surplus (Deficit):	4,200.00	4,200.00	416.11	6,082.44	-1,882.44
Fund: 801 - JONES LIBRARY TRUST						
Revenue						
801-3-319001-45401-0000	INTEREST REVENUES	0.00	0.00	12.46	26.69	-26.69
	Revenue Total:	0.00	0.00	12.46	26.69	-26.69
Expense						
801-3-480000-57008-0000	BANK CHARGES	0.00	0.00	1.05	9.28	-9.28
	Expense Total:	0.00	0.00	1.05	9.28	-9.28
	Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	11.41	17.41	-17.41
Fund: 809 - GREENVILLE IDC (L-3)						
Revenue						
809-3-319001-45609-0000	INTERGOVERNMENTAL / IDC GREENVILLE	0.00	0.00	673,679.41	3,950,551.19	-3,950,551.19
	Revenue Total:	0.00	0.00	673,679.41	3,950,551.19	-3,950,551.19
Expense						
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	0.00	0.00	673,679.41	3,950,551.19	-3,950,551.19
	Expense Total:	0.00	0.00	673,679.41	3,950,551.19	-3,950,551.19
	Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 810 - SEIZURE FUNDS - STATE RULES						
Revenue						
810-3-319001-45401-0000	INTEREST REVENUES	806.00	806.00	211.73	458.29	347.71
810-3-322001-46802-0000	HB65 SEIZURES-CONTRIBUTNS	0.00	0.00	6,496.80	9,363.78	-9,363.78
	Revenue Total:	806.00	806.00	6,708.53	9,822.07	-9,016.07
Expense						
810-3-421230-53205-0000	MOTOR VEHICLES	0.00	0.00	0.00	94.19	-94.19
810-3-421230-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	58,678.21	-58,678.21
810-3-421600-55201-0000	EQUIPMENT PURCHASES	0.00	0.00	0.00	16,976.50	-16,976.50
810-3-480000-57008-0000	BANK CHARGES	600.00	600.00	17.73	177.79	422.21
	Expense Total:	600.00	600.00	17.73	75,926.69	-75,326.69
	Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	206.00	206.00	6,690.80	-66,104.62	66,310.62
Fund: 811 - SEIZURE FUNDS - FED RULES						
Revenue						
811-3-319001-45401-0000	INTEREST REVENUES	709.00	709.00	118.10	254.23	454.77
811-3-322001-46803-0000	FED SEIZURES-CONTRIBUTION	0.00	0.00	0.00	9,474.52	-9,474.52
	Revenue Total:	709.00	709.00	118.10	9,728.75	-9,019.75
Expense						
811-3-421100-54214-0000	TRAVEL/TRAINING EXPENSE	0.00	0.00	0.00	2,523.85	-2,523.85
811-3-421230-54214-0000	TRAVEL & TRAINING	0.00	0.00	0.00	700.00	-700.00
811-3-480000-57008-0000	BANK CHARGES	300.00	300.00	10.02	84.10	215.90
	Expense Total:	300.00	300.00	10.02	3,307.95	-3,007.95
	Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	409.00	409.00	108.08	6,420.80	-6,011.80
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)						
Revenue						
820-3-311001-41101-0000	REAL PROPERTY TAXES - CITY	335,373.00	335,373.00	136.67	295,353.98	40,019.02
820-3-311001-41111-0000	REAL PROPERTY TAXES - COUNTY	255,473.00	255,473.00	0.00	122,361.15	133,111.85
820-3-311002-41102-0000	DELINQUENT TAXES	1,500.00	1,500.00	1.42	332.89	1,167.11
820-3-319001-45401-0000	INTEREST REVENUES	3,302.00	3,302.00	993.94	2,038.77	1,263.23
	Revenue Total:	595,648.00	595,648.00	1,132.03	420,086.79	175,561.21
Expense						
820-3-416100-54101-0000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	1,750.00	4,250.00
820-3-416100-55002-0000	IMPROVEMENTS	0.00	0.00	0.00	258,816.58	-258,816.58
820-3-480000-57008-0000	BANK CHARGES	1,100.00	1,100.00	82.59	625.03	474.97
	Expense Total:	7,100.00	7,100.00	82.59	261,191.61	-254,091.61
	Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	588,548.00	588,548.00	1,049.44	158,895.18	429,652.82
Fund: 910 - ELECTRIC OPERATING FUND						
Revenue						
910-9-000000-49001-4400	METERED SALES - RESIDENTIAL	11,938,640.00	11,938,640.00	1,453,066.28	8,863,310.21	3,075,329.79
910-9-000000-49010-4421	METERED SALES - GS-NO DEMAND	798,475.00	798,475.00	76,757.82	636,426.61	162,048.39
910-9-000000-49020-4422	METERED SALES - GS-DEMAND	18,112,510.00	18,112,510.00	1,593,345.20	14,351,680.33	3,760,829.67
910-9-000000-49030-4424	METERED SALES - GS-PRIMARY	469,494.00	469,494.00	36,226.05	303,436.94	166,057.06
910-9-000000-49040-4440	METERED SALES - STREET LIGHTS	227,998.00	227,998.00	18,732.81	189,146.99	38,851.01
910-9-000000-49050-4400	FUEL ADJUSTMENT	15,624,616.00	15,624,616.00	1,413,062.51	9,836,161.52	5,788,454.48
910-9-000000-49057-4490	POWER COST RECOVERY	0.00	0.00	2.16	78.57	-78.57
910-9-000000-49058-4400	REGULATORY CHARGE	414,863.00	414,863.00	45,036.05	348,253.83	66,609.17
910-9-000000-49140-4490	VAPOR LIGHT REVENUES	170,000.00	170,000.00	13,081.28	129,753.05	40,246.95
910-9-000000-49201-4510	LATE CHARGES	280,000.00	280,000.00	20,171.56	159,640.77	120,359.23
910-9-000000-49209-4511	SERVICE CHARGES - CLEARING	0.00	0.00	20.00	-10.00	10.00
910-9-000000-49210-4511	ELECTRIC SERVICE CHARGES	75,000.00	75,000.00	6,063.10	65,773.88	9,226.12
910-9-000000-49211-4511	VAPOR LIGHT SERVICE CHARGES	500.00	500.00	0.00	150.00	350.00
910-9-000000-49212-4511	SAW POLES SERVICE CHARGES	700.00	700.00	100.00	1,260.00	-560.00
910-9-000000-49213-4511	AMPY SERVICE CHARGES	45,850.00	45,850.00	7,793.90	31,510.35	14,339.65
910-9-000000-49220-4512	RE-READ CHARGES	10.00	10.00	0.00	10.00	0.00
910-9-000000-49230-4512	METER TESTING CHARGES	10.00	10.00	0.00	0.00	10.00
910-9-000000-49301-4490	METERED SALES - 5% XFER to GENERAL FUND	2,332,420.00	2,332,420.00	232,326.03	1,732,111.98	600,308.02

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-000000-49307-4490	METERED SALES - 1% XFER to GBOD	466,484.00	466,484.00	46,467.69	346,445.10	120,038.90
910-9-000000-49410-4564	CUSTOMER AID TO CONSTRUCTION	510,000.00	510,000.00	0.00	-47,520.85	557,520.85
910-9-000000-49420-4564	UNDERGROUND SERVICE	10,000.00	10,000.00	1,861.75	12,119.25	-2,119.25
910-9-000000-49430-4564	RELOCATION OF SERVICE	100.00	100.00	0.00	0.00	100.00
910-9-000000-49440-4564	OVERTIME SERVICES	100.00	100.00	0.00	0.00	100.00
910-9-000000-49450-4564	ACCIDENTS	1,000.00	1,000.00	1,623.06	-6,129.34	7,129.34
910-9-000000-49460-4564	METER DAMAGE	100.00	100.00	0.00	70.00	30.00
910-9-000000-49470-4564	OTHER REIMBURSEMENTS	100.00	100.00	10,049.41	10,049.41	-9,949.41
910-9-000000-49480-4564	METER BASES	7,000.00	7,000.00	177.29	3,604.66	3,395.34
910-9-000000-49490-4564	MATERIAL SALES	20,000.00	20,000.00	0.00	23,557.52	-3,557.52
910-9-000000-49520-4470	ENERGY SALES	5,085,000.00	5,085,000.00	1,144,759.84	1,948,249.61	3,136,750.39
910-9-000000-49521-4470	RUC REVENUES	3,500.00	3,500.00	359.94	867.27	2,632.73
910-9-000000-49530-4572	TCR AUCTION PROCEEDS	360,000.00	360,000.00	133,244.83	348,672.64	11,327.36
910-9-000000-49540-4572	BLACK START REVENUES	510,000.00	510,000.00	87,097.48	172,823.45	337,176.55
910-9-000000-49560-4571	TCOS REVENUES	550,000.00	550,000.00	41,836.87	359,460.36	190,539.64
910-9-000000-49601-4540	POLE USE REVENUES	27,035.00	27,035.00	38,897.63	68,053.57	-41,018.57
910-9-000000-49602-4118	EPA ALLOWANCE SALES	1.00	1.00	0.00	0.58	0.42
910-9-000000-49700-4990	REDEMPTION OF LONG TERM DEBT	475,000.00	475,000.00	0.00	0.00	475,000.00
910-9-000000-49701-4567	XFER FROM COG - GEN FUND	687,973.00	687,973.00	57,331.09	573,310.90	114,662.10
910-9-000000-49754-4994	XFER FROM 950 - BILLING	76,544.00	76,544.00	6,378.68	63,786.63	12,757.37
910-9-000000-49755-4995	XFER FROM 950 - CASHIERS	56,882.00	56,882.00	4,740.17	47,401.64	9,480.36
910-9-000000-49759-4545	XFER FROM 950 FOR POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
910-9-000000-49801-4190	INTEREST INCOME	58,500.00	58,500.00	12,059.46	23,135.95	35,364.05
910-9-000000-49809-4190	INTEREST ON ERCOT COLLATERAL	0.00	0.00	0.00	175.75	-175.75
	Revenue Total:	59,415,205.00	59,415,205.00	6,502,669.94	40,615,629.13	18,799,575.87
Expense						
910-9-901000-51001-5000	REGULAR SALARIES	488,954.00	488,954.00	38,948.48	415,906.62	73,047.38
910-9-901000-51011-5000	PART TIME TEMPORARY	18,153.00	18,153.00	0.00	0.00	18,153.00
910-9-901000-51020-5000	OVERTIME	70,000.00	70,000.00	5,623.73	58,839.34	11,160.66
910-9-901000-51115-5000	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,905.16	94.84
910-9-901000-51116-5000	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,800.00	150.00
910-9-901000-51117-5000	CELL PHONE ALLOWANCE	623.00	623.00	47.92	519.77	103.23
910-9-901000-51201-5000	FICA	35,902.00	35,902.00	2,567.58	27,448.58	8,453.42
910-9-901000-51202-5000	MEDICARE	8,434.00	8,434.00	600.48	6,442.70	1,991.30
910-9-901000-51203-5000	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	59,008.30	11,801.70
910-9-901000-51204-5000	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	5,778.30	1,155.70
910-9-901000-51205-5000	UNEMPLOYMENT	657.00	657.00	0.08	136.75	520.25
910-9-901000-51301-5000	TMRS	62,073.00	62,073.00	4,938.98	51,988.55	10,084.45
910-9-901000-51401-5000	CONTRA - SALARIES	0.00	0.00	0.00	-1,718.46	1,718.46
910-9-901001-59020-5010	NATURAL GAS	750,000.00	750,000.00	78,916.35	173,118.93	576,881.07
910-9-901001-59021-5010	FUEL OIL	50,000.00	50,000.00	0.00	0.00	50,000.00
910-9-901008-59110-5080	GEUS OPERATIONS	25,000.00	25,000.00	755.55	19,885.94	5,114.06
910-9-901008-59112-5080	SAFETY	10,500.00	10,500.00	150.84	3,058.16	7,441.84
910-9-901008-59121-5080	MECHANICAL SUPPLIES	20,500.00	20,500.00	1,933.98	10,508.07	9,991.93
910-9-901008-59125-5080	CHEMICAL & LABORATORY SUPPLIES	65,500.00	65,500.00	5,851.95	34,635.92	30,864.08
910-9-901008-59141-5080	UTILITY BILLS	300,000.00	300,000.00	6,945.84	196,417.87	103,582.13
910-9-901008-59144-5080	MISCELLANEOUS SERVICES	175,000.00	175,000.00	3,251.34	61,260.02	113,739.98
910-9-901008-59146-5080	TRAINING AND/OR TRAVEL	10,000.00	10,000.00	0.00	500.00	9,500.00
910-9-901015-51001-5150	REGULAR SALARIES	356,034.00	356,034.00	28,554.30	298,249.09	57,784.91
910-9-901015-51020-5150	OVERTIME	32,500.00	32,500.00	3,088.71	24,733.04	7,766.96
910-9-901015-51115-5150	CLOTHING ALLOWANCE	2,400.00	2,400.00	0.00	2,176.33	223.67
910-9-901015-51116-5150	CAR ALLOWANCE	1,950.00	1,950.00	300.00	1,800.00	150.00
910-9-901015-51201-5150	FICA	24,359.00	24,359.00	1,838.15	18,818.56	5,540.44
910-9-901015-51202-5150	MEDICARE	5,697.00	5,697.00	429.89	4,401.13	1,295.87
910-9-901015-51203-5150	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	56,583.30	11,316.70
910-9-901015-51204-5150	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	4,383.30	876.70
910-9-901015-51205-5150	UNEMPLOYMENT	630.00	630.00	0.00	114.11	515.89
910-9-901015-51301-5150	TMRS	43,276.00	43,276.00	3,556.56	36,142.39	7,133.61
910-9-901015-51401-5150	CONTRA - SALARIES	0.00	0.00	0.00	-9,451.53	9,451.53

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910-9-901015-59201-5150	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	7,659.69	7,340.31
910-9-901015-59205-5150	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	0.00	1,376.27	3,123.73
910-9-901015-59290-5150	GENERAL PLANT EQUIPMENT MAINTENANCE	30,000.00	30,000.00	0.00	5,039.58	24,960.42
910-9-901015-59291-5150	UNIT 1 MAINTENANCE	90,000.00	90,000.00	4,970.65	48,545.69	41,454.31
910-9-901015-59292-5150	UNIT 2 MAINTENANCE	155,000.00	145,000.00	607.61	53,380.18	91,619.82
910-9-901015-59293-5150	UNIT 3 MAINTENANCE	147,000.00	147,000.00	4,174.46	95,606.05	51,393.95
910-9-901090-59312-9900	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	21,047.43	-21,047.43
910-9-901146-51001-5460	REGULAR SALARIES	488,954.00	488,954.00	36,948.92	409,973.89	78,980.11
910-9-901146-51011-5460	PART TIME TEMPORARY	18,153.00	18,153.00	0.00	0.00	18,153.00
910-9-901146-51020-5460	OVERTIME	65,000.00	65,000.00	4,834.43	57,283.84	7,716.16
910-9-901146-51115-5460	CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00	1,905.15	94.85
910-9-901146-51116-5460	CAR ALLOWANCE	1,950.00	1,950.00	0.00	1,500.00	450.00
910-9-901146-51117-5460	CELL PHONE ALLOWANCE	623.00	623.00	47.88	519.35	103.65
910-9-901146-51201-5460	FICA	35,592.00	35,592.00	2,593.54	28,911.96	6,680.04
910-9-901146-51202-5460	MEDICARE	8,362.00	8,362.00	606.56	6,797.25	1,564.75
910-9-901146-51203-5460	HEALTH INSURANCE	70,810.00	70,810.00	5,900.83	59,008.30	11,801.70
910-9-901146-51204-5460	WORKERS COMPENSATION	6,934.00	6,934.00	577.83	5,778.30	1,155.70
910-9-901146-51205-5460	UNEMPLOYMENT	657.00	657.00	0.00	115.50	541.50
910-9-901146-51301-5460	TMRS	61,522.00	61,522.00	4,593.64	50,817.73	10,704.27
910-9-901147-59020-5470	NATURAL GAS	300,000.00	300,000.00	28,642.56	206,498.86	93,501.14
910-9-901151-59110-5501	GEUS OPERATIONS	2,000.00	2,000.00	0.00	2,001.26	-1.26
910-9-901151-59112-5501	SAFETY PROGRAM	950.00	950.00	33.40	247.21	702.79
910-9-901151-59121-5501	MECHANICAL SUPPLIES	4,000.00	4,000.00	844.76	2,575.68	1,424.32
910-9-901151-59125-5501	CHEMICAL & LABORATORY	6,000.00	6,000.00	0.00	3,881.42	2,118.58
910-9-901151-59141-5501	UTILITY BILLS	2,500.00	2,500.00	9.00	54.00	2,446.00
910-9-901151-59144-5501	MISCELLANEOUS SERVICES	25,000.00	25,000.00	0.00	3,612.53	21,387.47
910-9-901151-59146-5501	TRAINING AND/OR TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00
910-9-901154-51001-5541	REGULAR SALARIES	356,034.00	356,034.00	25,717.88	299,345.77	56,688.23
910-9-901154-51020-5541	OVERTIME	40,000.00	40,000.00	2,546.89	24,957.42	15,042.58
910-9-901154-51115-5541	CLOTHING ALLOWANCE	2,500.00	2,500.00	0.00	2,176.32	323.68
910-9-901154-51116-5541	CAR ALLOWANCE	1,950.00	1,950.00	0.00	1,500.00	450.00
910-9-901154-51201-5541	FICA	24,830.00	24,830.00	1,752.41	20,157.96	4,672.04
910-9-901154-51202-5541	MEDICARE	5,807.00	5,807.00	409.84	4,714.37	1,092.63
910-9-901154-51203-5541	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	56,583.30	11,316.70
910-9-901154-51204-5541	WORKERS COMPENSATION	5,260.00	5,260.00	438.33	4,383.30	876.70
910-9-901154-51205-5541	UNEMPLOYMENT	630.00	630.00	0.00	105.83	524.17
910-9-901154-51301-5541	TMRS	44,113.00	44,113.00	3,145.33	35,894.38	8,218.62
910-9-901154-59201-5541	BUILDINGS MAINTENANCE	15,000.00	15,000.00	895.04	3,238.95	11,761.05
910-9-901154-59205-5541	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	459.34	1,040.66
910-9-901154-59290-5541	GENERAL PLANT EQUIPMENT MAINTENANCE	8,000.00	8,000.00	327.76	8,872.86	-872.86
910-9-901154-59291-5541	UNIT 1 MAINTENANCE	41,700.00	41,700.00	0.00	23,456.75	18,243.25
910-9-901154-59292-5541	UNIT 2 MAINTENANCE	41,700.00	51,700.00	0.00	35,484.98	16,215.02
910-9-901154-59293-5541	UNIT 3 MAINTENANCE	41,700.00	41,700.00	0.00	7,906.99	33,793.01
910-9-901190-59345-9900	EP ACCESSORY ELEC EQUIPMENT	60,000.00	60,000.00	0.00	18,194.50	41,805.50
910-9-901200-59110-5502	GEUS OPERATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-901500-59040-5550	TMPA FIXED COST	12,153,858.00	12,153,858.00	-302,432.00	10,990,395.00	1,163,463.00
910-9-901500-59041-5550	AMORTIZE PREPAID SCRUBBER	317,742.00	317,742.00	26,478.50	264,785.00	52,957.00
910-9-901500-59043-5550	AMORTIZE PREPAID TMPA FIXED	1,336,320.00	1,232,153.00	102,679.41	1,026,794.17	205,358.83
910-9-901500-59045-5550	GCSSES ENERGY	5,225,000.00	5,225,000.00	0.00	2,810,243.73	2,414,756.27
910-9-901500-59050-5550	DUKE WIND ENERGY	2,261,250.00	2,261,250.00	264,556.91	2,378,415.11	-117,165.11
910-9-901500-59051-5550	SOLAR ENERGY	1,210,000.00	1,210,000.00	154,632.49	200,447.16	1,009,552.84
910-9-901500-59052-5550	OFF-SYSTEM NET PURCHASES	3,500.00	2,735,765.00	0.00	553,030.93	2,182,734.07
910-9-901500-59053-5550	ERCOT BALANCING ENERGY	10,120,000.00	7,387,735.00	1,894,791.09	3,321,668.56	4,066,066.44
910-9-901500-59054-5550	ANCILLARY SERVICES	245,000.00	245,000.00	17,865.47	47,339.43	197,660.57
910-9-901500-59055-5550	CONTROL CENTER COSTS	222,000.00	222,000.00	18,500.00	166,500.00	55,500.00
910-9-901500-59057-5550	ERCOT UPLIFT	320,000.00	320,000.00	69,060.21	121,901.39	198,098.61
910-9-901500-59059-5550	EILS	80,500.00	80,500.00	0.00	21,141.19	59,358.81
910-9-901500-59063-5550	ERCOT CONGESTION RIGHTS	-100,000.00	-100,000.00	-15,341.71	-538,334.26	438,334.26
910-9-901500-59080-5550	DEMAND SIDE RESPONSE	1,000.00	1,000.00	0.00	0.00	1,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
910-9-901500-59099-5550	GARLAND CLEARING ACCOUNT	0.00	0.00	-1,116,116.69	187,995.69	-187,995.69
910-9-901600-51001-5750	REGULAR SALARIES	154,274.00	154,274.00	12,136.00	131,964.80	22,309.20
910-9-901600-51020-5750	OVERTIME	10,500.00	10,500.00	520.53	2,873.32	7,626.68
910-9-901600-51116-5750	CAR ALLOWANCE	3,000.00	3,000.00	230.76	2,538.36	461.64
910-9-901600-51117-5750	CELL PHONE ALLOWANCE	864.00	864.00	66.46	731.06	132.94
910-9-901600-51201-5750	FICA	10,456.00	10,456.00	732.90	7,840.93	2,615.07
910-9-901600-51202-5750	MEDICARE	2,445.00	2,445.00	171.41	1,833.81	611.19
910-9-901600-51203-5750	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	16,166.60	3,233.40
910-9-901600-51204-5750	WORKERS COMPENSATION	422.00	422.00	35.17	351.70	70.30
910-9-901600-51205-5750	UNEMPLOYMENT	180.00	180.00	0.00	33.01	146.99
910-9-901600-51301-5750	TMRS	18,575.00	18,575.00	1,448.23	15,270.54	3,304.46
910-9-901600-59110-5750	GEUS OPERATIONS	49,500.00	49,500.00	6,564.88	25,033.80	24,466.20
910-9-901600-59146-5750	TRAINING AND/OR TRAVEL	3,000.00	3,000.00	0.00	3,305.30	-305.30
910-9-910120-51001-9200	REGULAR SALARIES	329,210.00	329,210.00	27,376.08	298,363.17	30,846.83
910-9-910120-51020-9200	OVERTIME	200.00	200.00	0.00	0.00	200.00
910-9-910120-51115-9200	CLOTHING ALLOWANCE	250.00	250.00	0.00	218.75	31.25
910-9-910120-51116-9200	CAR ALLOWANCE	8,950.00	8,950.00	688.46	7,573.06	1,376.94
910-9-910120-51117-9200	CELL PHONE ALLOWANCE	1,544.00	1,544.00	118.74	1,312.30	231.70
910-9-910120-51201-9200	FICA	18,013.00	18,013.00	1,704.84	16,828.24	1,184.76
910-9-910120-51202-9200	MEDICARE	4,933.00	4,933.00	398.72	4,361.19	571.81
910-9-910120-51203-9200	HEALTH INSURANCE	32,980.00	32,980.00	2,748.33	27,483.30	5,496.70
910-9-910120-51204-9200	WORKERS COMPENSATION	1,627.00	1,627.00	135.58	1,355.80	271.20
910-9-910120-51205-9200	UNEMPLOYMENT	306.00	306.00	0.00	58.46	247.54
910-9-910120-51301-9200	TMRS	37,468.00	37,468.00	3,150.90	33,975.80	3,492.20
910-9-910121-59110-9210	GEUS OPERATIONS	12,000.00	12,000.00	296.61	2,243.91	9,756.09
910-9-910121-59116-9210	BUILDING OPERATIONS	6,000.00	6,000.00	663.67	3,310.93	2,689.07
910-9-910121-59141-9210	UTILITY BILLS	81,000.00	81,000.00	7,258.32	67,488.82	13,511.18
910-9-910121-59143-9210	PROFESSIONAL SERVICES	35,000.00	35,000.00	420.00	4,581.26	30,418.74
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	14,000.00	14,000.00	501.61	11,133.43	2,866.57
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00	38,000.00	0.00	38,000.00	0.00
910-9-910121-59198-9210	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-910132-59110-9302	GEUS OPERATIONS	11,000.00	11,000.00	249.49	6,268.26	4,731.74
910-9-910132-59142-9302	MEMBERSHIP FEES	56,000.00	56,000.00	44,020.40	49,020.40	6,979.60
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	0.00	1,141.13	3,858.87
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	1,390.00	9,466.19	9,033.81
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,700.00	35,700.00	179.77	18,532.58	17,167.42
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	10.00	1,007.98	-7.98
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-911120-51001-9201	REGULAR SALARIES	346,058.00	346,058.00	26,935.76	287,573.71	58,484.29
910-9-911120-51020-9201	OVERTIME	750.00	750.00	69.54	487.49	262.51
910-9-911120-51115-9201	CLOTHING ALLOWANCE	400.00	400.00	0.00	367.95	32.05
910-9-911120-51117-9201	CELL PHONE ALLOWANCE	1,639.00	1,639.00	85.92	961.49	677.51
910-9-911120-51201-9201	FICA	21,629.00	21,629.00	1,597.47	17,108.28	4,520.72
910-9-911120-51202-9201	MEDICARE	5,058.00	5,058.00	373.60	4,001.16	1,056.84
910-9-911120-51203-9201	HEALTH INSURANCE	61,110.00	61,110.00	5,092.50	50,925.00	10,185.00
910-9-911120-51204-9201	WORKERS COMPENSATION	3,970.00	3,970.00	330.83	3,308.30	661.70
910-9-911120-51205-9201	UNEMPLOYMENT	567.00	567.00	0.00	97.08	469.92
910-9-911120-51301-9201	TMRS	38,425.00	38,425.00	3,028.74	31,971.70	6,453.30
910-9-911121-59110-9211	GEUS OPERATIONS	36,800.00	36,800.00	511.90	29,401.72	7,398.28
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0.00	0.00	-584.46	57.69	-57.69
910-9-911121-59187-9211	EMPLOYEE RELATIONS	20,000.00	20,000.00	1,827.42	16,807.15	3,192.85
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	8,450.00	8,450.00	0.00	1,659.18	6,790.82
910-9-913101-51001-9301	REGULAR SALARIES	194,126.00	194,126.00	15,272.02	164,059.23	30,066.77
910-9-913101-51115-9301	CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	400.00
910-9-913101-51117-9301	CELL PHONE ALLOWANCE	1,272.00	1,272.00	97.84	1,076.24	195.76
910-9-913101-51201-9301	FICA	12,140.00	12,140.00	890.86	9,613.96	2,526.04
910-9-913101-51202-9301	MEDICARE	2,839.00	2,839.00	208.35	2,248.40	590.60
910-9-913101-51203-9301	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	24,250.00	4,850.00
910-9-913101-51204-9301	WORKERS COMPENSATION	531.00	531.00	44.25	442.50	88.50

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910-9-913101-51205-9301	UNEMPLOYMENT	270.00	270.00	0.00	46.55	223.45
910-9-913101-51301-9301	TMRS	21,567.00	21,567.00	1,718.35	18,249.97	3,317.03
910-9-913101-59110-9301	GEUS OPERATIONS	33,200.00	33,200.00	812.37	13,064.99	20,135.01
910-9-913101-59112-9301	SAFETY	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	4,000.00	4,000.00	46.00	2,972.19	1,027.81
910-9-913101-59160-9301	ADVERTISING	34,500.00	34,500.00	993.63	18,855.50	15,644.50
910-9-913101-59164-9301	CONSUMER INFORMATION	6,000.00	6,000.00	0.00	0.00	6,000.00
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	15,000.00	15,000.00	0.00	3,767.26	11,232.74
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	15,000.00	0.00
910-9-913102-51001-9020	REGULAR SALARIES	283,650.00	283,650.00	20,541.59	241,853.82	41,796.18
910-9-913102-51020-9020	OVERTIME	20,500.00	20,500.00	1,297.50	16,692.94	3,807.06
910-9-913102-51115-9020	CLOTHING ALLOWANCE	3,100.00	3,100.00	0.00	3,774.72	-674.72
910-9-913102-51117-9020	CELL PHONE ALLOWANCE	0.00	0.00	99.66	298.98	-298.98
910-9-913102-51201-9020	FICA	19,049.00	19,049.00	1,251.60	15,847.75	3,201.25
910-9-913102-51202-9020	MEDICARE	4,455.00	4,455.00	292.71	3,706.33	748.67
910-9-913102-51203-9020	HEALTH INSURANCE	77,600.00	77,600.00	6,466.67	64,666.70	12,933.30
910-9-913102-51204-9020	WORKERS COMPENSATION	3,722.00	3,722.00	310.17	3,101.70	620.30
910-9-913102-51205-9020	UNEMPLOYMENT	720.00	720.00	0.00	133.44	586.56
910-9-913102-51301-9020	TMRS	33,844.00	33,844.00	2,452.69	30,234.19	3,609.81
910-9-913102-59110-9020	GEUS OPERATIONS	39,150.00	39,150.00	3,522.01	28,916.94	10,233.06
910-9-913102-59169-9020	PRE PAID METER COSTS	13,850.00	13,850.00	256.59	10,107.22	3,742.78
910-9-913130-51001-9030	REGULAR SALARIES	235,414.00	235,414.00	20,689.47	222,829.52	12,584.48
910-9-913130-51010-9030	PART TIME REGULAR	28,881.00	28,881.00	0.00	0.00	28,881.00
910-9-913130-51020-9030	OVERTIME	3,200.00	3,200.00	78.83	912.67	2,287.33
910-9-913130-51102-9030	BILINGUAL PAY	3,400.00	3,400.00	276.96	3,046.56	353.44
910-9-913130-51201-9030	FICA	16,796.00	16,796.00	1,241.40	13,390.64	3,405.36
910-9-913130-51202-9030	MEDICARE	3,929.00	3,929.00	290.33	3,131.69	797.31
910-9-913130-51203-9030	HEALTH INSURANCE	67,900.00	67,900.00	5,658.33	56,583.30	11,316.70
910-9-913130-51204-9030	WORKERS COMPENSATION	644.00	644.00	53.67	536.70	107.30
910-9-913130-51205-9030	UNEMPLOYMENT	630.00	630.00	1.63	122.10	507.90
910-9-913130-51301-9030	TMRS	26,658.00	26,658.00	2,349.70	25,063.13	1,594.87
910-9-913130-59110-9030	GEUS OPERATIONS	39,500.00	39,500.00	608.86	11,796.64	27,703.36
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00	675.00	8,100.00	6,900.00
910-9-913131-51001-9031	REGULAR SALARIES	42,307.00	42,307.00	3,288.00	35,688.00	6,619.00
910-9-913131-51020-9031	OVERTIME	500.00	500.00	0.00	7.70	492.30
910-9-913131-51102-9031	BILINGUAL PAY	600.00	600.00	46.14	507.54	92.46
910-9-913131-51201-9031	FICA	2,691.00	2,691.00	206.72	2,244.60	446.40
910-9-913131-51202-9031	MEDICARE	629.00	629.00	48.34	524.86	104.14
910-9-913131-51203-9031	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
910-9-913131-51204-9031	WORKERS COMPENSATION	116.00	116.00	9.67	96.70	19.30
910-9-913131-51205-9031	UNEMPLOYMENT	90.00	90.00	0.00	15.16	74.84
910-9-913131-51301-9031	TMRS	4,781.00	4,781.00	372.76	4,000.79	780.21
910-9-913131-59110-9031	GEUS OPERATIONS	11,200.00	11,200.00	3,025.30	13,772.07	-2,572.07
910-9-913134-51001-9034	REGULAR SALARIES	127,691.00	127,691.00	8,391.02	97,184.40	30,506.60
910-9-913134-51020-9034	OVERTIME	700.00	700.00	0.00	28.84	671.16
910-9-913134-51201-9034	FICA	7,960.00	7,960.00	469.19	5,613.58	2,346.42
910-9-913134-51202-9034	MEDICARE	1,862.00	1,862.00	109.73	1,312.84	549.16
910-9-913134-51203-9034	HEALTH INSURANCE	29,100.00	29,100.00	2,425.00	24,250.00	4,850.00
910-9-913134-51204-9034	WORKERS COMPENSATION	349.00	349.00	29.08	290.80	58.20
910-9-913134-51205-9034	UNEMPLOYMENT	270.00	270.00	0.00	49.20	220.80
910-9-913134-51301-9034	TMRS	14,142.00	14,142.00	938.08	10,798.22	3,343.78
910-9-913134-59110-9034	GEUS OPERATIONS	97,395.00	97,395.00	7,094.66	70,948.03	26,446.97
910-9-913135-51001-9035	REGULAR SALARIES	144,560.00	144,560.00	11,204.80	118,308.25	26,251.75
910-9-913135-51020-9035	OVERTIME	2,100.00	2,100.00	142.39	2,281.25	-181.25
910-9-913135-51102-9035	BILINGUAL PAY	500.00	500.00	46.16	507.76	-7.76
910-9-913135-51201-9035	FICA	9,124.00	9,124.00	665.00	6,910.29	2,213.71
910-9-913135-51202-9035	MEDICARE	2,134.00	2,134.00	155.52	1,616.11	517.89
910-9-913135-51203-9035	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	32,333.30	6,466.70
910-9-913135-51204-9035	WORKERS COMPENSATION	396.00	396.00	33.00	330.00	66.00

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910-9-913135-51205-9035	UNEMPLOYMENT	360.00	360.00	2.28	58.69	301.31
910-9-913135-51301-9035	TMRS	16,209.00	16,209.00	1,273.76	13,418.03	2,790.97
910-9-913135-59110-9035	GEUS OPERATIONS	30,700.00	30,700.00	2,442.58	21,592.13	9,107.87
910-9-913135-59170-9035	CREDIT CARD FEES	72,000.00	72,000.00	8,225.62	68,790.90	3,209.10
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500.00	500.00	0.00	0.00	500.00
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	0.00	-841.36	941.36
910-9-913135-59175-9035	CASHIERS OVER/SHORT	500.00	500.00	0.35	-50.38	550.38
910-9-913135-59179-9035	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00
910-9-913136-51001-9036	REGULAR SALARIES	30,243.00	30,243.00	2,332.80	25,430.60	4,812.40
910-9-913136-51020-9036	OVERTIME	100.00	100.00	43.74	231.30	-131.30
910-9-913136-51115-9036	CLOTHING ALLOWANCE	250.00	250.00	0.00	214.11	35.89
910-9-913136-51201-9036	FICA	1,897.00	1,897.00	124.87	1,374.83	522.17
910-9-913136-51202-9036	MEDICARE	444.00	444.00	29.21	321.59	122.41
910-9-913136-51203-9036	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
910-9-913136-51204-9036	WORKERS COMPENSATION	1,015.00	1,015.00	84.58	845.80	169.20
910-9-913136-51205-9036	UNEMPLOYMENT	90.00	90.00	0.00	12.88	77.12
910-9-913136-51301-9036	TMRS	3,370.00	3,370.00	265.69	2,850.63	519.37
910-9-913136-59110-9036	GEUS OPERATIONS	22,000.00	22,000.00	1,875.06	7,133.82	14,866.18
910-9-913136-59141-9036	UTILITY BILLS	53,000.00	53,000.00	3,656.05	35,050.91	17,949.09
910-9-913139-59780-9240	PROPERTY INSURANCE	12,400.00	8,825.00	0.00	8,823.73	1.27
910-9-913139-59781-9250	LIABILITY INSURANCE	7,700.00	3,305.00	0.00	3,302.57	2.43
910-9-913139-59902-9301	XFER to COG - ADMIN EXPENSES	86,942.00	90,387.00	7,532.33	75,323.30	15,063.70
910-9-913139-59926-9301	XFER to COG - GARAGE	7,949.00	8,026.00	668.75	6,687.50	1,338.50
910-9-913139-59927-9301	XFER to COG - INSURANCE	6,461.00	5,997.00	499.67	4,996.70	1,000.30
910-9-913139-59928-9301	XFER to COG - IT	125,282.00	136,407.00	11,367.25	113,672.50	22,734.50
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	215.00	1,725.02	1,274.98
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	23,000.00	23,000.00	0.00	15,095.42	7,904.58
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	37,000.00	37,000.00	1,642.16	9,430.28	27,569.72
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
910-9-913190-59392-9900	TRANSPORTATION EQUIPMENT	40,000.00	40,000.00	19,919.00	39,838.00	162.00
910-9-930000-59060-5650	TRANSMISSION COSTS	1,250,000.00	1,250,000.00	104,135.27	969,337.11	280,662.89
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	6,277.77	81,336.51	9,663.49
910-9-930161-51001-5610	REGULAR SALARIES	234,047.00	234,047.00	19,888.49	192,739.05	41,307.95
910-9-930161-51020-5610	OVERTIME	32,000.00	32,000.00	2,156.08	23,548.76	8,451.24
910-9-930161-51116-5610	CAR ALLOWANCE	3,000.00	3,000.00	230.76	2,538.36	461.64
910-9-930161-51117-5610	CELL PHONE ALLOWANCE	648.00	648.00	49.84	556.54	91.46
910-9-930161-51201-5610	FICA	16,721.00	16,721.00	1,350.24	13,168.85	3,552.15
910-9-930161-51202-5610	MEDICARE	3,911.00	3,911.00	315.78	3,079.83	831.17
910-9-930161-51203-5610	HEALTH INSURANCE	32,738.00	32,738.00	2,728.17	27,281.70	5,456.30
910-9-930161-51204-5610	WORKERS COMPENSATION	640.00	640.00	53.33	533.30	106.70
910-9-930161-51205-5610	UNEMPLOYMENT	304.00	304.00	3.47	62.75	241.25
910-9-930161-51301-5610	TMRS	29,707.00	29,707.00	2,495.95	24,342.93	5,364.07
910-9-930161-59110-5610	GEUS OPERATIONS	17,500.00	17,500.00	235.39	3,173.13	14,326.87
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	1,962.64	20,292.08	11,707.92
910-9-930181-51001-5810	REGULAR SALARIES	142,964.00	142,964.00	9,137.21	116,612.92	26,351.08
910-9-930181-51020-5810	OVERTIME	32,100.00	32,100.00	2,171.42	23,682.65	8,417.35
910-9-930181-51117-5810	CELL PHONE ALLOWANCE	216.00	216.00	16.60	174.30	41.70
910-9-930181-51201-5810	FICA	10,868.00	10,868.00	702.16	8,709.62	2,158.38
910-9-930181-51202-5810	MEDICARE	2,542.00	2,542.00	164.22	2,036.93	505.07
910-9-930181-51203-5810	HEALTH INSURANCE	23,038.00	23,038.00	1,919.83	19,198.30	3,839.70
910-9-930181-51204-5810	WORKERS COMPENSATION	391.00	391.00	32.58	325.80	65.20
910-9-930181-51205-5810	UNEMPLOYMENT	214.00	214.00	0.00	36.74	177.26
910-9-930181-51301-5810	TMRS	19,307.00	19,307.00	1,266.16	15,544.39	3,762.61
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	12,500.00	126.31	3,553.24	8,946.76
910-9-931080-51001-5800	REGULAR SALARIES	485,140.00	485,140.00	38,091.93	415,135.40	70,004.60
910-9-931080-51011-5800	PART TIME TEMPORARY	35,120.00	35,120.00	0.00	0.00	35,120.00
910-9-931080-51020-5800	OVERTIME	0.00	0.00	0.00	851.52	-851.52
910-9-931080-51115-5800	CLOTHING ALLOWANCE	500.00	500.00	0.00	423.75	76.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931080-51116-5800	CAR ALLOWANCE	7,900.00	3,900.00	300.00	3,300.00	600.00
910-9-931080-51117-5800	CELL PHONE ALLOWANCE	3,434.00	3,434.00	264.16	2,894.60	539.40
910-9-931080-51201-5800	FICA	31,031.00	31,031.00	2,287.49	23,946.68	7,084.32
910-9-931080-51202-5800	MEDICARE	7,703.00	7,703.00	534.98	5,844.53	1,858.47
910-9-931080-51203-5800	HEALTH INSURANCE	52,380.00	52,380.00	4,365.00	43,650.00	8,730.00
910-9-931080-51204-5800	WORKERS COMPENSATION	1,700.00	1,700.00	141.67	1,416.70	283.30
910-9-931080-51205-5800	UNEMPLOYMENT	486.00	486.00	0.00	93.83	392.17
910-9-931080-51301-5800	TMRS	54,649.00	54,649.00	3,963.41	43,402.42	11,246.58
910-9-931080-59110-5800	GEUS OPERATIONS	26,000.00	26,000.00	1,491.20	14,026.83	11,973.17
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,350.00	5,350.00	1,253.39	1,721.05	3,628.95
910-9-931088-51001-5880	REGULAR SALARIES	82,118.00	82,118.00	6,080.00	60,735.66	21,382.34
910-9-931088-51201-5880	FICA	5,091.00	5,091.00	337.87	3,471.74	1,619.26
910-9-931088-51202-5880	MEDICARE	1,191.00	1,191.00	79.02	811.93	379.07
910-9-931088-51203-5880	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	16,166.60	3,233.40
910-9-931088-51204-5880	WORKERS COMPENSATION	225.00	225.00	18.75	187.50	37.50
910-9-931088-51205-5880	UNEMPLOYMENT	180.00	180.00	0.00	33.45	146.55
910-9-931088-51301-5880	TMRS	9,045.00	9,045.00	679.74	6,815.89	2,229.11
910-9-931088-59110-5880	GEUS OPERATIONS	4,360.00	4,360.00	143.25	1,814.01	2,545.99
910-9-931092-51001-9202	REGULAR SALARIES	97,885.00	97,885.00	7,611.84	83,612.16	14,272.84
910-9-931092-51117-9202	CELL PHONE ALLOWANCE	1,632.00	1,632.00	125.54	1,392.01	239.99
910-9-931092-51201-9202	FICA	6,170.00	6,170.00	449.14	4,959.42	1,210.58
910-9-931092-51202-9202	MEDICARE	1,443.00	1,443.00	105.04	1,159.86	283.14
910-9-931092-51203-9202	HEALTH INSURANCE	16,490.00	16,490.00	1,374.17	13,741.70	2,748.30
910-9-931092-51204-9202	WORKERS COMPENSATION	268.00	268.00	22.33	223.30	44.70
910-9-931092-51205-9202	UNEMPLOYMENT	153.00	153.00	0.00	27.45	125.55
910-9-931092-51301-9202	TMRS	10,962.00	10,962.00	865.04	9,392.80	1,569.20
910-9-931092-59110-9212	GEUS OPERATIONS	15,500.00	15,500.00	993.50	6,460.40	9,039.60
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	5,560.00	50,040.00	16,860.00
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	10,000.00	10,000.00	0.00	2,110.18	7,889.82
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	15,000.00	35,200.00	10,359.72	20,451.92	14,748.08
910-9-931462-51001-5620	REGULAR SALARIES	59,851.00	59,851.00	4,761.60	51,270.40	8,580.60
910-9-931462-51115-5620	CLOTHING ALLOWANCE	150.00	150.00	0.00	68.75	81.25
910-9-931462-51117-5620	CELL PHONE ALLOWANCE	480.00	480.00	36.92	424.58	55.42
910-9-931462-51201-5620	FICA	3,651.00	3,651.00	262.26	2,854.74	796.26
910-9-931462-51202-5620	MEDICARE	877.00	877.00	61.34	667.63	209.37
910-9-931462-51203-5620	HEALTH INSURANCE	4,850.00	4,850.00	404.17	4,041.70	808.30
910-9-931462-51204-5620	WORKERS COMPENSATION	899.00	899.00	74.92	749.20	149.80
910-9-931462-51205-5620	UNEMPLOYMENT	45.00	45.00	0.00	8.55	36.45
910-9-931462-51301-5620	TMRS	6,662.00	6,662.00	536.48	5,718.72	943.28
910-9-931462-59110-5620	GEUS OPERATIONS	19,420.00	19,420.00	548.35	13,725.19	5,694.81
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00	9,979.00	0.00	9,979.00	0.00
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
910-9-931470-51001-5700	REGULAR SALARIES	70,708.00	70,708.00	5,547.20	60,350.41	10,357.59
910-9-931470-51020-5700	OVERTIME	2,600.00	2,600.00	279.50	2,381.30	218.70
910-9-931470-51115-5700	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.53	4.47
910-9-931470-51117-5700	CELL PHONE ALLOWANCE	432.00	432.00	33.24	382.24	49.76
910-9-931470-51201-5700	FICA	4,603.00	4,603.00	318.23	3,478.58	1,124.42
910-9-931470-51202-5700	MEDICARE	1,077.00	1,077.00	74.43	813.53	263.47
910-9-931470-51203-5700	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
910-9-931470-51204-5700	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	883.30	176.70
910-9-931470-51205-5700	UNEMPLOYMENT	90.00	90.00	0.00	18.21	71.79
910-9-931470-51301-5700	TMRS	8,177.00	8,177.00	655.14	6,975.10	1,201.90
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,400.00	5,400.00	6.35	3,032.55	2,367.45
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	43,400.00	43,400.00	658.20	33,005.99	10,394.01
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	36,250.00	36,250.00	0.00	14,670.55	21,579.45
910-9-931491-51001-9911	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-931491-51201-9911	FICA	310.00	310.00	0.00	0.00	310.00
910-9-931491-51202-9911	MEDICARE	73.00	73.00	0.00	0.00	73.00
910-9-931491-51301-9911	TMRS	551.00	551.00	0.00	0.00	551.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-931528-51001-5820	REGULAR SALARIES	59,851.00	59,851.00	4,761.60	51,270.40	8,580.60
910-9-931528-51115-5820	CLOTHING ALLOWANCE	150.00	150.00	0.00	68.75	81.25
910-9-931528-51117-5820	CELL PHONE ALLOWANCE	480.00	480.00	36.92	387.66	92.34
910-9-931528-51201-5820	FICA	3,651.00	3,651.00	297.50	3,208.13	442.87
910-9-931528-51202-5820	MEDICARE	877.00	877.00	69.58	750.37	126.63
910-9-931528-51203-5820	HEALTH INSURANCE	4,850.00	4,850.00	404.17	4,041.70	808.30
910-9-931528-51204-5820	WORKERS COMPENSATION	899.00	899.00	74.92	749.20	149.80
910-9-931528-51205-5820	UNEMPLOYMENT	45.00	45.00	0.00	7.96	37.04
910-9-931528-51301-5820	TMRS	6,662.00	6,662.00	536.48	5,718.72	943.28
910-9-931528-59110-5820	GEUS OPERATIONS	22,200.00	22,200.00	549.16	7,694.63	14,505.37
910-9-931529-51001-5920	REGULAR SALARIES	70,708.00	70,708.00	5,547.20	60,350.41	10,357.59
910-9-931529-51020-5920	OVERTIME	3,200.00	3,200.00	279.50	2,381.30	818.70
910-9-931529-51115-5920	CLOTHING ALLOWANCE	500.00	500.00	0.00	497.03	2.97
910-9-931529-51117-5920	CELL PHONE ALLOWANCE	432.00	432.00	33.20	348.60	83.40
910-9-931529-51201-5920	FICA	4,640.00	4,640.00	363.31	3,911.99	728.01
910-9-931529-51202-5920	MEDICARE	1,085.00	1,085.00	84.97	914.92	170.08
910-9-931529-51203-5920	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
910-9-931529-51204-5920	WORKERS COMPENSATION	1,060.00	1,060.00	88.33	883.30	176.70
910-9-931529-51205-5920	UNEMPLOYMENT	90.00	90.00	0.00	14.81	75.19
910-9-931529-51301-5920	TMRS	8,243.00	8,243.00	655.14	6,975.00	1,268.00
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	7,300.00	7,300.00	85.97	3,090.75	4,209.25
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	34,000.00	34,000.00	580.46	18,309.37	15,690.63
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	79,750.00	154,750.00	0.00	36,051.05	118,698.95
910-9-931591-51001-9912	REGULAR SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00
910-9-931591-51201-9912	FICA	620.00	620.00	0.00	0.00	620.00
910-9-931591-51202-9912	MEDICARE	145.00	145.00	0.00	0.00	145.00
910-9-931591-51301-9912	TMRS	1,102.00	1,102.00	0.00	0.00	1,102.00
910-9-932467-51001-5671	REGULAR SALARIES	65,058.00	65,058.00	8,000.00	77,135.80	-12,077.80
910-9-932467-51011-5671	PART TIME TEMPORARY	35,050.00	35,050.00	0.00	0.00	35,050.00
910-9-932467-51020-5671	OVERTIME	10,000.00	10,000.00	840.48	5,571.84	4,428.16
910-9-932467-51115-5671	CLOTHING ALLOWANCE	550.00	550.00	0.00	523.68	26.32
910-9-932467-51201-5671	FICA	6,861.00	6,861.00	522.87	4,872.61	1,988.39
910-9-932467-51202-5671	MEDICARE	1,605.00	1,605.00	122.29	1,139.57	465.43
910-9-932467-51203-5671	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
910-9-932467-51204-5671	WORKERS COMPENSATION	998.00	998.00	83.17	831.70	166.30
910-9-932467-51205-5671	UNEMPLOYMENT	90.00	90.00	0.00	30.94	59.06
910-9-932467-51301-5671	TMRS	8,329.00	8,329.00	705.66	6,897.34	1,431.66
910-9-932467-59110-5671	GEUS OPERATIONS	26,000.00	26,000.00	801.30	11,282.57	14,717.43
910-9-932474-51001-5740	REGULAR SALARIES	65,058.00	65,058.00	3,114.72	40,504.00	24,554.00
910-9-932474-51020-5740	OVERTIME	9,700.00	9,700.00	148.32	6,084.00	3,616.00
910-9-932474-51115-5740	CLOTHING ALLOWANCE	550.00	550.00	0.00	503.03	46.97
910-9-932474-51201-5740	FICA	4,670.00	4,670.00	178.77	2,653.13	2,016.87
910-9-932474-51202-5740	MEDICARE	1,092.00	1,092.00	41.81	620.47	471.53
910-9-932474-51203-5740	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
910-9-932474-51204-5740	WORKERS COMPENSATION	998.00	998.00	83.17	831.70	166.30
910-9-932474-51205-5740	UNEMPLOYMENT	90.00	90.00	0.00	12.27	77.73
910-9-932474-51301-5740	TMRS	8,296.00	8,296.00	364.81	5,149.47	3,146.53
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	191.60	-191.60
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00	41,700.00	1,764.72	23,416.89	18,283.11
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	675,000.00	486,800.00	0.00	81,838.64	404,961.36
910-9-932491-51001-9913	REGULAR SALARIES	5,000.00	5,000.00	0.00	10,461.25	-5,461.25
910-9-932491-51020-9913	OVERTIME	0.00	0.00	0.00	1,006.73	-1,006.73
910-9-932491-51201-9913	FICA	310.00	310.00	0.00	674.42	-364.42
910-9-932491-51202-9913	MEDICARE	73.00	73.00	0.00	157.72	-84.72
910-9-932491-51205-9913	UNEMPLOYMENT	0.00	0.00	0.00	7.18	-7.18
910-9-932491-51301-9913	TMRS	551.00	551.00	0.00	1,307.21	-756.21
910-9-932500-51001-5801	REGULAR SALARIES	115,232.00	115,232.00	8,819.20	97,011.20	18,220.80
910-9-932500-51115-5801	CLOTHING ALLOWANCE	300.00	300.00	0.00	232.16	67.84
910-9-932500-51117-5801	CELL PHONE ALLOWANCE	636.00	636.00	48.92	538.12	97.88

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910-9-932500-51201-5801	FICA	7,202.00	7,202.00	525.42	5,811.05	1,390.95
910-9-932500-51202-5801	MEDICARE	1,685.00	1,685.00	122.88	1,359.03	325.97
910-9-932500-51203-5801	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
910-9-932500-51204-5801	WORKERS COMPENSATION	1,702.00	1,702.00	141.83	1,418.30	283.70
910-9-932500-51205-5801	UNEMPLOYMENT	90.00	90.00	0.00	16.51	73.49
910-9-932500-51301-5801	TMRS	12,796.00	12,796.00	991.46	10,795.02	2,000.98
910-9-932500-59110-5801	GEUS OPERATIONS	8,900.00	8,900.00	2,617.54	7,154.33	1,745.67
910-9-932500-59112-5801	SAFETY	48,200.00	48,200.00	1,261.70	34,027.03	14,172.97
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	19,500.00	19,500.00	2,800.00	15,271.15	4,228.85
910-9-932503-51001-5830	REGULAR SALARIES	194,386.00	194,816.00	10,974.47	120,937.75	73,878.25
910-9-932503-51020-5830	OVERTIME	6,600.00	6,600.00	1,062.89	8,839.29	-2,239.29
910-9-932503-51115-5830	CLOTHING ALLOWANCE	700.00	700.00	0.00	1,127.26	-427.26
910-9-932503-51117-5830	CELL PHONE ALLOWANCE	318.00	318.00	24.46	305.75	12.25
910-9-932503-51201-5830	FICA	12,524.00	12,524.00	665.57	7,270.38	5,253.62
910-9-932503-51202-5830	MEDICARE	2,929.00	2,929.00	155.66	1,700.34	1,228.66
910-9-932503-51203-5830	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	20,208.30	4,041.70
910-9-932503-51204-5830	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	2,480.00	496.00
910-9-932503-51205-5830	UNEMPLOYMENT	225.00	225.00	0.00	32.45	192.55
910-9-932503-51301-5830	TMRS	22,251.00	22,251.00	1,348.52	14,370.54	7,880.46
910-9-932503-59110-5830	GEUS OPERATIONS	74,000.00	74,000.00	1,650.06	47,177.65	26,822.35
910-9-932504-51001-5840	REGULAR SALARIES	194,386.00	194,386.00	10,974.47	120,937.75	73,448.25
910-9-932504-51020-5840	OVERTIME	6,600.00	6,600.00	1,062.89	8,839.29	-2,239.29
910-9-932504-51115-5840	CLOTHING ALLOWANCE	700.00	1,130.00	0.00	1,127.26	2.74
910-9-932504-51117-5840	CELL PHONE ALLOWANCE	318.00	318.00	24.46	281.29	36.71
910-9-932504-51201-5840	FICA	12,524.00	12,524.00	747.83	8,067.11	4,456.89
910-9-932504-51202-5840	MEDICARE	2,929.00	2,929.00	174.89	1,886.69	1,042.31
910-9-932504-51203-5840	HEALTH INSURANCE	24,250.00	24,250.00	2,020.83	20,208.30	4,041.70
910-9-932504-51204-5840	WORKERS COMPENSATION	2,976.00	2,976.00	248.00	2,480.00	496.00
910-9-932504-51205-5840	UNEMPLOYMENT	225.00	225.00	0.00	25.91	199.09
910-9-932504-51301-5840	TMRS	22,251.00	22,251.00	1,348.52	14,370.54	7,880.46
910-9-932504-59110-5840	GEUS OPERATIONS	72,000.00	72,000.00	3,708.78	48,818.06	23,181.94
910-9-932505-51001-5850	REGULAR SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-932505-51201-5850	FICA	93.00	93.00	0.00	0.00	93.00
910-9-932505-51202-5850	MEDICARE	22.00	22.00	0.00	0.00	22.00
910-9-932505-51301-5850	TMRS	165.00	165.00	0.00	0.00	165.00
910-9-932505-59110-5850	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00
910-9-932506-51001-5860	REGULAR SALARIES	72,126.00	72,126.00	6,064.00	62,956.80	9,169.20
910-9-932506-51020-5860	OVERTIME	1,350.00	1,350.00	110.99	832.31	517.69
910-9-932506-51115-5860	CLOTHING ALLOWANCE	550.00	550.00	0.00	4.91	545.09
910-9-932506-51117-5860	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
910-9-932506-51201-5860	FICA	4,617.00	4,617.00	387.02	3,994.19	622.81
910-9-932506-51202-5860	MEDICARE	1,079.00	1,079.00	90.51	934.12	144.88
910-9-932506-51203-5860	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
910-9-932506-51204-5860	WORKERS COMPENSATION	1,139.00	1,139.00	94.92	949.20	189.80
910-9-932506-51205-5860	UNEMPLOYMENT	90.00	90.00	0.00	16.21	73.79
910-9-932506-51301-5860	TMRS	8,201.00	8,201.00	694.07	7,079.40	1,121.60
910-9-932506-59110-5860	GEUS OPERATIONS	11,600.00	11,600.00	530.33	4,938.73	6,661.27
910-9-932507-51001-5870	REGULAR SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00
910-9-932507-51201-5870	FICA	93.00	93.00	0.00	0.00	93.00
910-9-932507-51202-5870	MEDICARE	22.00	22.00	0.00	0.00	22.00
910-9-932507-51301-5870	TMRS	165.00	165.00	0.00	0.00	165.00
910-9-932507-59110-5870	GEUS OPERATIONS	400.00	400.00	0.00	0.00	400.00
910-9-932509-59147-5890	RENT	500.00	500.00	160.91	160.91	339.09
910-9-932510-51001-5900	REGULAR SALARIES	55,557.00	55,557.00	4,337.60	46,344.48	9,212.52
910-9-932510-51020-5900	OVERTIME	10,000.00	10,000.00	656.73	7,294.78	2,705.22
910-9-932510-51102-5900	BILINGUAL PAY	600.00	600.00	46.16	507.76	92.24
910-9-932510-51115-5900	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.53	4.47
910-9-932510-51201-5900	FICA	4,133.00	4,133.00	269.86	2,923.18	1,209.82
910-9-932510-51202-5900	MEDICARE	967.00	967.00	63.12	683.67	283.33

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-932510-51203-5900	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
910-9-932510-51204-5900	WORKERS COMPENSATION	821.00	821.00	68.42	684.20	136.80
910-9-932510-51205-5900	UNEMPLOYMENT	90.00	90.00	0.00	16.51	73.49
910-9-932510-51301-5900	TMRS	7,343.00	7,343.00	563.52	5,983.99	1,359.01
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	1,693.95	37,062.56	22,937.44
910-9-932514-51001-5941	REGULAR SALARIES	277,834.00	277,834.00	30,223.84	353,661.59	-75,827.59
910-9-932514-51020-5941	OVERTIME	70,000.00	70,000.00	3,676.62	37,746.70	32,253.30
910-9-932514-51102-5941	BILINGUAL PAY	1,200.00	1,200.00	92.32	992.44	207.56
910-9-932514-51115-5941	CLOTHING ALLOWANCE	5,600.00	5,600.00	0.00	5,367.92	232.08
910-9-932514-51201-5941	FICA	21,988.00	21,988.00	1,969.07	22,962.54	-974.54
910-9-932514-51202-5941	MEDICARE	5,143.00	5,143.00	460.51	5,370.29	-227.29
910-9-932514-51203-5941	HEALTH INSURANCE	87,300.00	87,300.00	7,275.00	72,750.00	14,550.00
910-9-932514-51204-5941	WORKERS COMPENSATION	5,759.00	5,759.00	479.92	4,799.20	959.80
910-9-932514-51205-5941	UNEMPLOYMENT	810.00	810.00	0.00	184.24	625.76
910-9-932514-51301-5941	TMRS	39,063.00	39,063.00	3,792.60	43,285.13	-4,222.13
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	188,500.00	26,558.29	134,966.16	53,533.84
910-9-932515-51001-5950	REGULAR SALARIES	5,500.00	5,500.00	0.00	0.00	5,500.00
910-9-932515-51201-5950	FICA	341.00	341.00	0.00	0.00	341.00
910-9-932515-51202-5950	MEDICARE	80.00	80.00	0.00	0.00	80.00
910-9-932515-51301-5950	TMRS	606.00	606.00	0.00	0.00	606.00
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	20,000.00	20,000.00	0.00	1,538.70	18,461.30
910-9-932516-51001-5960	REGULAR SALARIES	17,500.00	17,500.00	448.20	5,647.07	11,852.93
910-9-932516-51020-5960	OVERTIME	500.00	500.00	151.61	1,083.39	-583.39
910-9-932516-51201-5960	FICA	1,085.00	1,085.00	37.19	417.30	667.70
910-9-932516-51202-5960	MEDICARE	254.00	254.00	8.70	97.59	156.41
910-9-932516-51205-5960	UNEMPLOYMENT	0.00	0.00	0.00	1.89	-1.89
910-9-932516-51301-5960	TMRS	1,928.00	1,928.00	67.05	749.87	1,178.13
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00	5,000.00	0.00	3,459.89	1,540.11
910-9-932517-51001-5970	REGULAR SALARIES	52,762.00	52,762.00	4,412.80	48,127.10	4,634.90
910-9-932517-51020-5970	OVERTIME	500.00	500.00	0.00	0.00	500.00
910-9-932517-51115-5970	CLOTHING ALLOWANCE	500.00	500.00	0.00	495.53	4.47
910-9-932517-51201-5970	FICA	3,333.00	3,333.00	253.36	2,781.59	551.41
910-9-932517-51202-5970	MEDICARE	780.00	780.00	59.26	650.60	129.40
910-9-932517-51203-5970	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
910-9-932517-51204-5970	WORKERS COMPENSATION	853.00	853.00	71.08	710.80	142.20
910-9-932517-51205-5970	UNEMPLOYMENT	90.00	90.00	0.00	16.41	73.59
910-9-932517-51301-5970	TMRS	5,921.00	5,921.00	493.36	5,319.20	601.80
910-9-932517-59270-5970	METERS MAINTENANCE	1,000.00	1,000.00	0.00	495.00	505.00
910-9-932518-51001-5980	REGULAR SALARIES	2,500.00	2,500.00	115.71	2,079.48	420.52
910-9-932518-51020-5980	OVERTIME	200.00	200.00	50.54	279.20	-79.20
910-9-932518-51201-5980	FICA	155.00	155.00	10.31	147.68	7.32
910-9-932518-51202-5980	MEDICARE	36.00	36.00	2.41	34.53	1.47
910-9-932518-51205-5980	UNEMPLOYMENT	0.00	0.00	0.00	0.61	-0.61
910-9-932518-51301-5980	TMRS	275.00	275.00	18.59	263.90	11.10
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	200.00	200.00	0.00	0.00	200.00
910-9-932519-51001-5990	REGULAR SALARIES	2,500.00	2,500.00	0.00	772.56	1,727.44
910-9-932519-51201-5990	FICA	155.00	155.00	0.00	48.92	106.08
910-9-932519-51202-5990	MEDICARE	36.00	36.00	0.00	11.45	24.55
910-9-932519-51205-5990	UNEMPLOYMENT	0.00	0.00	0.00	0.10	-0.10
910-9-932519-51301-5990	TMRS	275.00	275.00	0.00	84.84	190.16
910-9-932590-59364-9900	POLES	298,350.00	297,350.00	5,207.35	81,562.55	215,787.45
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	87,650.00	87,650.00	4,081.18	45,994.80	41,655.20
910-9-932590-59366-9900	UG CONDUIT	46,870.00	46,870.00	1,731.71	31,608.58	15,261.42
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	55,641.00	148,641.00	8,831.91	35,553.53	113,087.47
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00	170,000.00	34,162.89	125,305.22	44,694.78
910-9-932590-59369-9900	SERVICE CONNECTIONS	20,000.00	20,000.00	0.00	15,067.35	4,932.65
910-9-932590-59370-9900	METERS	125,000.00	125,000.00	10,589.75	50,297.55	74,702.45
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00	5,000.00	175.51	1,638.07	3,361.93
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00	5,000.00	0.00	2,536.45	2,463.55

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910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	348,500.00	349,500.00	0.00	57,612.00	291,888.00
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
910-9-932591-51001-9914	REGULAR SALARIES	20,000.00	20,000.00	2,002.19	34,762.95	-14,762.95
910-9-932591-51020-9914	OVERTIME	0.00	0.00	101.84	777.20	-777.20
910-9-932591-51201-9914	FICA	1,240.00	1,240.00	131.97	2,214.11	-974.11
910-9-932591-51202-9914	MEDICARE	290.00	290.00	30.86	517.81	-227.81
910-9-932591-51205-9914	UNEMPLOYMENT	0.00	0.00	0.00	6.37	-6.37
910-9-932591-51301-9914	TMRS	2,203.00	2,203.00	237.96	3,944.71	-1,741.71
910-9-932592-51001-9915	REGULAR SALARIES	20,000.00	20,000.00	7,917.00	45,260.16	-25,260.16
910-9-932592-51020-9915	OVERTIME	0.00	0.00	2,748.84	3,805.86	-3,805.86
910-9-932592-51201-9915	FICA	1,240.00	1,240.00	665.66	3,057.00	-1,817.00
910-9-932592-51202-9915	MEDICARE	290.00	290.00	155.67	714.93	-424.93
910-9-932592-51205-9915	UNEMPLOYMENT	0.00	0.00	0.00	7.01	-7.01
910-9-932592-51301-9915	TMRS	2,203.00	2,203.00	1,200.32	5,467.46	-3,264.46
910-9-932593-51001-9916	REGULAR SALARIES	20,000.00	20,000.00	5,567.92	45,968.70	-25,968.70
910-9-932593-51020-9916	OVERTIME	0.00	0.00	80.45	4,216.91	-4,216.91
910-9-932593-51201-9916	FICA	1,240.00	1,240.00	351.63	3,121.63	-1,881.63
910-9-932593-51202-9916	MEDICARE	290.00	290.00	82.24	730.06	-440.06
910-9-932593-51205-9916	UNEMPLOYMENT	0.00	0.00	0.00	8.15	-8.15
910-9-932593-51301-9916	TMRS	2,203.00	2,203.00	634.07	5,577.93	-3,374.93
910-9-932594-51001-9917	REGULAR SALARIES	15,000.00	15,000.00	2,432.90	24,335.42	-9,335.42
910-9-932594-51020-9917	OVERTIME	0.00	0.00	371.97	1,971.10	-1,971.10
910-9-932594-51201-9917	FICA	930.00	930.00	173.90	1,635.35	-705.35
910-9-932594-51202-9917	MEDICARE	218.00	218.00	40.67	382.46	-164.46
910-9-932594-51205-9917	UNEMPLOYMENT	0.00	0.00	0.00	3.21	-3.21
910-9-932594-51301-9917	TMRS	1,652.00	1,652.00	313.58	2,920.20	-1,268.20
910-9-932595-51001-9918	REGULAR SALARIES	15,000.00	15,000.00	49.80	1,969.05	13,030.95
910-9-932595-51020-9918	OVERTIME	0.00	0.00	0.00	1,016.84	-1,016.84
910-9-932595-51201-9918	FICA	930.00	930.00	3.09	188.22	741.78
910-9-932595-51202-9918	MEDICARE	218.00	218.00	0.72	44.03	173.97
910-9-932595-51205-9918	UNEMPLOYMENT	0.00	0.00	0.00	0.41	-0.41
910-9-932595-51301-9918	TMRS	1,652.00	1,652.00	5.57	338.16	1,313.84
910-9-932596-51001-9919	REGULAR SALARIES	10,000.00	10,000.00	0.00	469.88	9,530.12
910-9-932596-51020-9919	OVERTIME	0.00	0.00	0.00	91.68	-91.68
910-9-932596-51201-9919	FICA	620.00	620.00	0.00	34.81	585.19
910-9-932596-51202-9919	MEDICARE	145.00	145.00	0.00	8.13	136.87
910-9-932596-51205-9919	UNEMPLOYMENT	0.00	0.00	0.00	0.34	-0.34
910-9-932596-51301-9919	TMRS	1,102.00	1,102.00	0.00	63.86	1,038.14
910-9-932597-51001-9920	REGULAR SALARIES	10,000.00	10,000.00	432.09	3,183.40	6,816.60
910-9-932597-51020-9920	OVERTIME	0.00	0.00	50.54	529.54	-529.54
910-9-932597-51201-9920	FICA	620.00	620.00	29.92	231.24	388.76
910-9-932597-51202-9920	MEDICARE	145.00	145.00	7.00	54.09	90.91
910-9-932597-51205-9920	UNEMPLOYMENT	0.00	0.00	0.00	0.94	-0.94
910-9-932597-51301-9920	TMRS	1,102.00	1,102.00	53.95	416.54	685.46
910-9-932598-51001-9921	REGULAR SALARIES	2,500.00	2,500.00	0.00	293.71	2,206.29
910-9-932598-51020-9921	OVERTIME	0.00	0.00	0.00	24.17	-24.17
910-9-932598-51201-9921	FICA	155.00	155.00	0.00	19.71	135.29
910-9-932598-51202-9921	MEDICARE	36.00	36.00	0.00	4.61	31.39
910-9-932598-51205-9921	UNEMPLOYMENT	0.00	0.00	0.00	0.04	-0.04
910-9-932598-51301-9921	TMRS	275.00	275.00	0.00	34.17	240.83
910-9-932599-51001-9922	REGULAR SALARIES	2,500.00	2,500.00	0.00	550.89	1,949.11
910-9-932599-51020-9922	OVERTIME	0.00	0.00	0.00	202.14	-202.14
910-9-932599-51201-9922	FICA	155.00	155.00	0.00	46.69	108.31
910-9-932599-51202-9922	MEDICARE	36.00	36.00	0.00	10.91	25.09
910-9-932599-51205-9922	UNEMPLOYMENT	0.00	0.00	0.00	0.33	-0.33
910-9-932599-51301-9922	TMRS	275.00	275.00	0.00	84.19	190.81
910-9-970000-51801-9260	PENSION EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
910-9-970000-59701-9040	BAD DEBT	125,000.00	125,000.00	0.00	0.00	125,000.00
910-9-970000-59703-4030	DEPRECIATION EXPENSE	2,850,000.00	2,850,000.00	0.00	43,075.84	2,806,924.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
910-9-970000-59720-9705	BANK FEES	25,000.00	25,000.00	985.45	9,277.01	15,722.99
910-9-970000-59730-9250	INVENTORY LOSS/GAIN	5,000.00	5,000.00	0.00	0.00	5,000.00
910-9-970000-59731-9250	GASOLINE LOSSES/GAINS	500.00	500.00	-74.56	205.70	294.30
910-9-970000-59732-9250	FUEL OIL LOSSES/GAINS	3,500.00	3,500.00	0.00	1,027.45	2,472.55
910-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
910-9-970000-59750-9260	ACCRUED PTO PAY	75,000.00	75,000.00	0.00	17,099.62	57,900.38
910-9-970000-59770-9997	CONTINGENCY	250,000.00	352,644.00	0.00	0.00	352,644.00
910-9-970000-59780-9240	PROPERTY INSURANCE	175,000.00	147,770.00	0.00	147,765.63	4.37
910-9-970000-59781-9250	LIABILITY INSURANCE	45,000.00	59,085.00	0.00	59,083.72	1.28
910-9-970000-59790-9970	CAPITALIZED	-2,246,209.00	-2,246,209.00	0.00	0.00	-2,246,209.00
910-9-980000-59841-4280	AMORTIZATION OF DISCOUNT	-41,665.00	-41,665.00	0.00	0.00	-41,665.00
910-9-990000-59901-9270	XFER to COG - FRANCHISE FEES	2,485,358.00	2,485,358.00	534,280.81	1,491,400.86	993,957.14
910-9-990000-59902-9200	XFER to COG- ADMIN EXPENSES	234,797.00	234,797.00	19,566.42	195,664.20	39,132.80
910-9-990000-59903-4082	XFER to COG - PILOT	312,011.00	312,011.00	0.00	312,011.09	-0.09
910-9-990000-59912-9999	XFER TO 912 - DEBT SERVICE	3,840,000.00	3,840,000.00	320,000.00	3,200,000.00	640,000.00
910-9-990000-59926-9330	XFER to COG - GARAGE	71,946.00	71,946.00	5,995.50	59,955.00	11,991.00
910-9-990000-59927-9200	XFER to COG - INSURANCE	17,781.00	17,781.00	1,481.75	14,817.50	2,963.50
910-9-990000-59928-9200	XFER to COG - IT	53,568.00	53,568.00	4,464.00	44,640.00	8,928.00
910-9-990000-59930-9270	XFER to GBOD	497,072.00	497,072.00	106,856.16	298,280.30	198,791.70
	Expense Total:	59,465,034.00	59,453,439.00	3,338,068.88	39,425,519.98	20,027,919.02
	Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-49,829.00	-38,234.00	3,164,601.06	1,190,109.15	-1,228,343.15
Fund: 911 - ELECTRIC DEBT REDUCTION						
Revenue						
911-9-000000-49801-4190	INTEREST INCOME	850.00	850.00	2,238.49	3,493.01	-2,643.01
	Revenue Total:	850.00	850.00	2,238.49	3,493.01	-2,643.01
	Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	2,238.49	3,493.01	-2,643.01
Fund: 912 - ELECTRIC DEBT SERVICE						
Revenue						
912-9-000000-49710-4999	TRANFSER FROM GEUS 910 - ELECTRIC OP	3,840,000.00	3,840,000.00	320,000.00	3,200,000.00	640,000.00
	Revenue Total:	3,840,000.00	3,840,000.00	320,000.00	3,200,000.00	640,000.00
Expense						
912-9-980000-59801-9800	PAYING AGENT FEES	1,000.00	1,000.00	0.00	400.00	600.00
912-9-980000-59810-9800	ARBITRAGE	3,000.00	3,000.00	0.00	4,830.00	-1,830.00
912-9-980000-59811-9800	CONTINUING DISCLOSURE	1,000.00	1,000.00	0.00	1,000.00	0.00
912-9-980000-59820-9800	SURETY BOND	700.00	700.00	0.00	700.00	0.00
912-9-980000-59852-9800	PRINCIPAL 2008 ISSUE	475,000.00	475,000.00	0.00	475,000.00	0.00
912-9-980000-59853-4270	INTEREST 2008 ISSUE	688,213.00	688,213.00	0.00	348,856.26	339,356.74
912-9-980000-59857-4270	INTEREST 2010 ISSUE	2,585,790.00	2,585,790.00	0.00	1,292,895.00	1,292,895.00
912-9-980000-59859-4270	Interest on 2015 Tax Exempt	41,844.00	41,844.00	0.00	20,921.86	20,922.14
912-9-980000-59861-4270	Interest on 2015 Taxable	21,333.00	21,333.00	0.00	10,666.40	10,666.60
	Expense Total:	3,817,880.00	3,817,880.00	0.00	2,155,269.52	1,662,610.48
	Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	22,120.00	22,120.00	320,000.00	1,044,730.48	-1,022,610.48
Fund: 913 - ELECTRIC CONSTRUCTION FUND						
Revenue						
913-9-000000-49801-4190	INTEREST INCOME	125.00	125.00	74.70	116.54	8.46
	Revenue Total:	125.00	125.00	74.70	116.54	8.46
	Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	74.70	116.54	8.46
Fund: 950 - CABLE / INTERNET						
Revenue						
950-9-000000-48001-3950	CABLE REVENUES	3,140,636.00	3,140,636.00	229,483.30	2,402,473.98	738,162.02
950-9-000000-48002-3950	MOVIE PAY-PER-VIEW	0.00	0.00	0.00	3.21	-3.21
950-9-000000-48003-3950	SET-TOP	170,053.00	170,053.00	14,006.13	143,554.99	26,498.01
950-9-000000-48030-3950	CONTRACT CHANNELS	9,600.00	9,600.00	800.00	8,000.00	1,600.00
950-9-000000-48040-3950	BROADCASTS	0.00	0.00	75.00	275.00	-275.00
950-9-000000-48101-3950	INTERNET REVENUES	2,759,676.00	2,759,676.00	207,978.97	2,040,947.10	718,728.90
950-9-000000-48201-3950	LATE CHARGES	72,000.00	72,000.00	6,739.66	63,407.40	8,592.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
950-9-000000-48202-3950	SERVICE CHARGES	54,000.00	54,000.00	4,754.61	52,235.13	1,764.87
950-9-000000-48203-3950	LOST/DAMAGED EQUIPMENT	30,000.00	30,000.00	3,425.00	24,391.84	5,608.16
950-9-000000-48301-3950	TRANSFER TO COG	311,798.00	311,798.00	22,929.43	228,051.92	83,746.08
950-9-000000-48307-3950	TRANSFER TO GBOD	62,360.00	62,360.00	4,586.24	45,609.71	16,750.29
950-9-000000-48403-3950	CHANNEL 3	0.00	0.00	-100.00	0.00	0.00
950-9-000000-48419-3950	CHANNEL 19	300.00	300.00	0.00	0.00	300.00
950-9-000000-48434-3950	CHANNEL 34	2,700.00	2,700.00	200.00	1,400.00	1,300.00
950-9-000000-48488-3950	AD INSERTIONS	55,000.00	55,000.00	3,615.82	40,133.31	14,866.69
950-9-000000-48498-3950	PRODUCTION REVENUES	50.00	50.00	0.00	0.00	50.00
950-9-000000-48501-3950	CUSTOMER AID TO CONSTRUCTION	50.00	50.00	0.00	0.00	50.00
950-9-000000-48502-3950	OTHER REIMBURSEMENTS	500.00	500.00	0.00	2,029.35	-1,529.35
950-9-000000-48503-3950	FIBER MAINTENANCE FEES	2,772.00	2,772.00	0.00	0.00	2,772.00
950-9-000000-48801-4190	INTEREST INCOME	3,000.00	3,000.00	932.73	2,122.59	877.41
950-9-000000-48991-3950	GEUS ELECTRIC PAYMENT FOR INTERNET	37,980.00	37,980.00	0.00	38,000.00	-20.00
950-9-000000-48993-3950	GEUS ELECTRIC PAYMENT FOR PUBLIC SVC	15,000.00	15,000.00	0.00	15,000.00	0.00
950-9-000000-48994-3950	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	206,520.00	0.00
950-9-000000-48995-3950	COLOCATION FOR SCADA & PHONE SYSTEM	19,958.00	19,958.00	0.00	19,958.00	0.00
	Revenue Total:	6,953,953.00	6,953,953.00	499,426.89	5,334,113.53	1,619,839.47
Expense						
950-9-951050-51001-8500	REGULAR SALARIES	58,552.00	58,552.00	4,592.96	49,509.84	9,042.16
950-9-951050-51115-8500	CLOTHING ALLOWANCE	130.00	130.00	0.00	114.13	15.87
950-9-951050-51116-8500	CAR ALLOWANCE	975.00	975.00	150.00	900.00	75.00
950-9-951050-51117-8500	CELL PHONE ALLOWANCE	312.00	312.00	24.00	260.30	51.70
950-9-951050-51201-8500	FICA	3,718.00	3,718.00	262.30	2,859.38	858.62
950-9-951050-51202-8500	MEDICARE	870.00	870.00	61.34	668.74	201.26
950-9-951050-51203-8500	HEALTH INSURANCE	5,820.00	5,820.00	485.00	4,850.00	970.00
950-9-951050-51204-8500	WORKERS COMPENSATION	530.00	530.00	44.17	441.70	88.30
950-9-951050-51205-8500	UNEMPLOYMENT	54.00	54.00	0.00	10.82	43.18
950-9-951050-51301-8500	TMRS	6,606.00	6,606.00	532.94	5,690.70	915.30
950-9-951050-59110-8500	GEUS OPERATIONS	100,200.00	100,200.00	5,409.97	53,860.22	46,339.78
950-9-951050-59141-8500	UTILITY BILLS	72,500.00	72,500.00	6,344.79	57,254.19	15,245.81
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	0.00	18,800.00	0.00
950-9-951051-51001-8510	REGULAR SALARIES	65,021.00	65,021.00	4,967.37	54,404.86	10,616.14
950-9-951051-51020-8510	OVERTIME	5,700.00	5,700.00	294.00	4,118.48	1,581.52
950-9-951051-51117-8510	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
950-9-951051-51201-8510	FICA	4,411.00	4,411.00	324.80	3,613.85	797.15
950-9-951051-51202-8510	MEDICARE	1,032.00	1,032.00	75.96	845.17	186.83
950-9-951051-51203-8510	HEALTH INSURANCE	19,400.00	19,400.00	1,616.66	16,166.60	3,233.40
950-9-951051-51204-8510	WORKERS COMPENSATION	644.00	644.00	53.67	536.70	107.30
950-9-951051-51205-8510	UNEMPLOYMENT	180.00	180.00	0.00	27.76	152.24
950-9-951051-51301-8510	TMRS	7,837.00	7,837.00	591.94	6,514.40	1,322.60
950-9-951051-59110-8510	GEUS OPERATIONS	14,150.00	14,150.00	1,261.69	10,274.53	3,875.47
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	2,750,331.00	2,750,331.00	217,315.06	1,971,332.01	778,998.99
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	118,126.00	118,126.00	7,920.28	79,540.96	38,585.04
950-9-951051-59154-8510	TIVO Fees	39,127.00	39,127.00	3,092.30	31,532.28	7,594.72
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	0.00	4,042.83	3,457.17
950-9-951052-51001-8520	REGULAR SALARIES	60,174.00	60,174.00	4,704.00	50,744.40	9,429.60
950-9-951052-51115-8520	CLOTHING ALLOWANCE	130.00	130.00	0.00	119.03	10.97
950-9-951052-51116-8520	CAR ALLOWANCE	975.00	975.00	0.00	750.00	225.00
950-9-951052-51117-8520	CELL PHONE ALLOWANCE	408.00	408.00	31.36	337.59	70.41
950-9-951052-51201-8520	FICA	3,825.00	3,825.00	293.60	3,171.81	653.19
950-9-951052-51202-8520	MEDICARE	895.00	895.00	68.66	741.81	153.19
950-9-951052-51203-8520	HEALTH INSURANCE	6,790.00	6,790.00	565.83	5,658.30	1,131.70
950-9-951052-51204-8520	WORKERS COMPENSATION	534.00	534.00	44.50	445.00	89.00
950-9-951052-51205-8520	UNEMPLOYMENT	63.00	63.00	0.00	10.33	52.67
950-9-951052-51301-8520	TMRS	6,795.00	6,795.00	529.40	5,653.65	1,141.35
950-9-951052-59110-8520	GEUS OPERATIONS	104,700.00	104,700.00	4,815.98	44,111.29	60,588.71
950-9-951052-59150-8520	ISP SERVICE EXPENSE	710,640.00	710,640.00	92,050.80	589,074.20	121,565.80
950-9-951053-51001-8530	REGULAR SALARIES	45,282.00	45,282.00	3,492.80	38,347.77	6,934.23

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950-9-951053-51020-8530	OVERTIME	1,800.00	1,800.00	239.53	1,775.04	24.96
950-9-951053-51117-8530	CELL PHONE ALLOWANCE	432.00	432.00	33.22	365.42	66.58
950-9-951053-51201-8530	FICA	2,945.00	2,945.00	233.03	2,505.97	439.03
950-9-951053-51202-8530	MEDICARE	689.00	689.00	54.50	586.05	102.95
950-9-951053-51203-8530	HEALTH INSURANCE	9,700.00	9,700.00	808.33	8,083.30	1,616.70
950-9-951053-51204-8530	WORKERS COMPENSATION	449.00	449.00	37.42	374.20	74.80
950-9-951053-51205-8530	UNEMPLOYMENT	90.00	90.00	0.00	16.51	73.49
950-9-951053-51301-8530	TMRS	5,234.00	5,234.00	420.99	4,475.04	758.96
950-9-951053-59110-8530	GEUS OPERATIONS	4,000.00	4,000.00	13.42	137.68	3,862.32
950-9-951053-59160-8530	ADVERTISING	32,800.00	32,800.00	553.42	19,669.56	13,130.44
950-9-951053-59164-8530	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00
950-9-951054-51001-8540	REGULAR SALARIES	158,850.00	158,850.00	12,306.40	133,918.37	24,931.63
950-9-951054-51020-8540	OVERTIME	3,800.00	3,800.00	279.75	2,739.52	1,060.48
950-9-951054-51117-8540	CELL PHONE ALLOWANCE	216.00	216.00	16.62	182.82	33.18
950-9-951054-51201-8540	FICA	10,098.00	10,098.00	747.48	8,140.96	1,957.04
950-9-951054-51202-8540	MEDICARE	2,361.00	2,361.00	174.82	1,903.93	457.07
950-9-951054-51203-8540	HEALTH INSURANCE	43,650.00	43,650.00	3,637.50	36,375.00	7,275.00
950-9-951054-51204-8540	WORKERS COMPENSATION	435.00	435.00	36.25	362.50	72.50
950-9-951054-51205-8540	UNEMPLOYMENT	405.00	405.00	0.00	61.29	343.71
950-9-951054-51301-8540	TMRS	17,939.00	17,939.00	1,408.98	15,123.83	2,815.17
950-9-951054-59110-8540	GEUS OPERATIONS	16,600.00	16,600.00	708.18	6,193.29	10,406.71
950-9-951055-51001-8550	REGULAR SALARIES	139,717.00	139,717.00	8,291.86	96,946.45	42,770.55
950-9-951055-51020-8550	OVERTIME	2,700.00	2,700.00	172.51	2,473.17	226.83
950-9-951055-51115-8550	CLOTHING ALLOWANCE	50.00	50.00	0.00	41.24	8.76
950-9-951055-51117-8550	CELL PHONE ALLOWANCE	657.00	657.00	58.36	619.43	37.57
950-9-951055-51201-8550	FICA	8,330.00	8,330.00	528.41	5,877.29	2,452.71
950-9-951055-51202-8550	MEDICARE	2,075.00	2,075.00	123.58	1,451.89	623.11
950-9-951055-51203-8550	HEALTH INSURANCE	19,885.00	19,885.00	1,657.08	16,570.80	3,314.20
950-9-951055-51204-8550	WORKERS COMPENSATION	846.00	846.00	70.50	705.00	141.00
950-9-951055-51205-8550	UNEMPLOYMENT	185.00	185.00	0.00	25.63	159.37
950-9-951055-51301-8550	TMRS	15,765.00	15,765.00	952.83	11,057.26	4,707.74
950-9-951055-59110-8550	GEUS OPERATIONS	18,300.00	18,300.00	715.61	4,562.28	13,737.72
950-9-951055-59112-8550	SAFETY	3,000.00	3,000.00	1,220.25	1,368.49	1,631.51
950-9-951055-59156-8550	APARTMENT C/I FACILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-951055-59158-8550	C/I BILLING	54,000.00	54,000.00	0.00	40,843.50	13,156.50
950-9-951060-51001-8600	REGULAR SALARIES	182,236.00	182,236.00	15,154.62	160,617.11	21,618.89
950-9-951060-51011-8600	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
950-9-951060-51020-8600	OVERTIME	8,600.00	8,600.00	1,181.31	7,943.77	656.23
950-9-951060-51102-8600	BILINGUAL PAY	550.00	550.00	0.00	0.00	550.00
950-9-951060-51115-8600	CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	1,802.92	-302.92
950-9-951060-51116-8600	CAR ALLOWANCE	975.00	1,950.00	300.00	1,800.00	150.00
950-9-951060-51117-8600	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.92	1,420.41	307.59
950-9-951060-51201-8600	FICA	13,136.00	13,136.00	964.95	10,052.03	3,083.97
950-9-951060-51202-8600	MEDICARE	3,072.00	3,072.00	225.67	2,353.36	718.64
950-9-951060-51203-8600	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	32,333.30	6,466.70
950-9-951060-51204-8600	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	1,622.50	324.50
950-9-951060-51205-8600	UNEMPLOYMENT	360.00	360.00	1.77	65.52	294.48
950-9-951060-51301-8600	TMRS	21,544.00	21,544.00	1,813.68	18,582.24	2,961.76
950-9-951060-51401-8600	CONTRA - SALARIES	0.00	0.00	-2,329.00	-12,809.50	12,809.50
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	29,500.00	29,500.00	0.00	13,704.30	15,795.70
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	31,250.00	31,250.00	163.39	7,291.91	23,958.09
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	0.00	15,937.08	59,062.92
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	45,000.00	45,000.00	0.00	10,500.00	34,500.00
950-9-951061-51001-8610	REGULAR SALARIES	182,236.00	182,236.00	15,153.74	160,400.02	21,835.98
950-9-951061-51011-8610	PART TIME TEMPORARY	16,276.00	16,276.00	0.00	0.00	16,276.00
950-9-951061-51020-8610	OVERTIME	12,000.00	12,000.00	1,180.97	8,573.77	3,426.23
950-9-951061-51115-8610	CLOTHING ALLOWANCE	1,900.00	1,900.00	0.00	1,811.83	88.17
950-9-951061-51116-8610	CAR ALLOWANCE	975.00	1,950.00	0.00	1,500.00	450.00
950-9-951061-51117-8610	CELL PHONE ALLOWANCE	1,728.00	1,728.00	132.86	1,419.94	308.06

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
950-9-951061-51201-8610	FICA	13,337.00	13,337.00	1,006.32	10,369.01	2,967.99
950-9-951061-51202-8610	MEDICARE	3,119.00	3,119.00	235.35	2,422.54	696.46
950-9-951061-51203-8610	HEALTH INSURANCE	38,800.00	38,800.00	3,233.33	32,333.30	6,466.70
950-9-951061-51204-8610	WORKERS COMPENSATION	1,947.00	1,947.00	162.25	1,622.50	324.50
950-9-951061-51205-8610	UNEMPLOYMENT	360.00	360.00	1.77	62.93	297.07
950-9-951061-51301-8610	TMRS	21,902.00	21,902.00	1,780.04	18,247.55	3,654.45
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	9,000.00	9,000.00	550.00	550.00	8,450.00
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00	100,000.00	5,341.97	50,498.62	49,501.38
950-9-951090-59511-9900	HEADEND EQUIPMENT	100,000.00	100,000.00	8,072.75	49,434.05	50,565.95
950-9-951090-59512-9900	DROPS	100,000.00	100,000.00	9,592.41	59,968.53	40,031.47
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT	40,000.00	40,000.00	25,993.20	25,993.20	14,006.80
950-9-951091-51001-9958	REGULAR SALARIES	28,482.00	28,482.00	2,264.27	23,944.49	4,537.51
950-9-951091-51020-9958	OVERTIME	3,000.00	3,000.00	264.49	2,001.69	998.31
950-9-951091-51102-9958	BILINGUAL PAY	100.00	100.00	0.00	0.00	100.00
950-9-951091-51201-9958	FICA	1,958.00	1,958.00	158.33	1,631.26	326.74
950-9-951091-51202-9958	MEDICARE	458.00	458.00	37.03	381.51	76.49
950-9-951091-51205-9958	UNEMPLOYMENT	0.00	0.00	0.43	11.93	-11.93
950-9-951091-51301-9958	TMRS	3,478.00	3,478.00	285.51	2,905.58	572.42
950-9-970000-51801-9260	PENSION EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
950-9-970000-59701-9040	BAD DEBT	70,000.00	70,000.00	0.00	0.00	70,000.00
950-9-970000-59703-4030	DEPRECIATION EXPENSE	1,200,000.00	1,200,000.00	0.00	128,727.83	1,071,272.17
950-9-970000-59720-9705	CREDIT CARD & BANK FEES	15,000.00	15,000.00	1,104.93	10,377.40	4,622.60
950-9-970000-59730-9250	INVENTORY LOSS/GAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59734-4210	ASSET DISPOSAL LOSSES/GAINS	1,000.00	1,000.00	0.00	0.00	1,000.00
950-9-970000-59750-9260	ACCRUED PTO PAY	5,000.00	5,000.00	0.00	745.17	4,254.83
950-9-970000-59770-9970	CONTINGENCY	100,000.00	98,050.00	0.00	0.00	98,050.00
950-9-970000-59780-9240	PROPERTY INSURANCE	4,000.00	13,045.00	0.00	13,044.75	0.25
950-9-970000-59781-9250	LIABILITY INSURANCE	7,000.00	9,550.00	0.00	9,546.70	3.30
950-9-970000-59790-9970	CAPITALIZED	-427,477.00	-427,477.00	0.00	0.00	-427,477.00
950-9-990000-59901-9270	TRANSFER to COG - FRANCHISE FEES	311,798.00	311,798.00	71,623.02	204,025.42	107,772.58
950-9-990000-59902-9200	TRANSFER to COG - ADMIN EXPENSES	39,785.00	39,785.00	3,315.42	33,154.20	6,630.80
950-9-990000-59903-4082	TRANSFER to COG - PILOT	44,089.00	44,089.00	0.00	44,089.09	-0.09
950-9-990000-59926-9330	TRANSFER to COG - GARAGE	17,227.00	17,227.00	1,435.58	14,355.80	2,871.20
950-9-990000-59927-9200	TRANSFER to COG - INSURANCE	4,446.00	4,446.00	370.50	3,705.00	741.00
950-9-990000-59928-9200	XFER to COG - IT	15,254.00	15,254.00	1,271.17	12,711.70	2,542.30
950-9-990000-59930-9270	TRANSFER to GBOD	62,360.00	62,360.00	14,324.60	40,805.07	21,554.93
950-9-990000-59954-8559	TRANSFER TO 910 - BILLING	76,544.00	76,544.00	6,378.68	63,786.63	12,757.37
950-9-990000-59955-8559	TRANSFER TO 910 - CASHIERING	56,882.00	56,882.00	4,740.17	47,401.64	9,480.36
	Expense Total:	7,649,610.00	7,661,205.00	598,568.16	4,899,011.36	2,762,193.64
	Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-695,657.00	-707,252.00	-99,141.27	435,102.17	-1,142,354.17
	Total Surplus (Deficit):	-255,353.39	-1,659,977.40	2,510,265.55	-2,142,839.09	482,861.69

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2017

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	22,345,380.25	22,459,380.25	1,262,351.67	18,008,541.99	4,450,838.26
Expense	23,436,084.83	23,436,084.83	1,723,152.38	18,527,676.18	4,908,408.65
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,090,704.58	-976,704.58	-460,800.71	-519,134.19	-457,570.39
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES					
Revenue	0.00	0.00	836.30	7,925.82	-7,925.82
Expense	0.00	0.00	3.23	24.85	-24.85
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES Surplus (Deficit):	0.00	0.00	833.07	7,900.97	-7,900.97
Fund: 102 - MUNICIPAL COURT TECH FUND					
Revenue	0.00	0.00	1,080.38	10,494.50	-10,494.50
Expense	0.00	0.00	1.36	8.39	-8.39
Fund: 102 - MUNICIPAL COURT TECH FUND Surplus (Deficit):	0.00	0.00	1,079.02	10,486.11	-10,486.11
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND					
Revenue	29,760.00	29,760.00	6,701.03	21,200.72	8,559.28
Expense	27,020.00	27,020.00	6,674.21	19,644.38	7,375.62
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND Surplus (Deficit):	2,740.00	2,740.00	26.82	1,556.34	1,183.66
Fund: 110 - EXCHANGE BUILDING FUND					
Revenue	0.00	0.00	0.00	12.61	-12.61
Fund: 110 - EXCHANGE BUILDING FUND Total:	0.00	0.00	0.00	12.61	-12.61
Fund: 111 - RECREATION ACTIVITIES FUND					
Revenue	261,265.00	261,265.00	17,659.15	171,414.28	89,850.72
Expense	254,267.00	254,267.00	7,246.36	173,949.52	80,317.48
Fund: 111 - RECREATION ACTIVITIES FUND Surplus (Deficit):	6,998.00	6,998.00	10,412.79	-2,535.24	9,533.24
Fund: 112 - GUN RANGE FUND					
Revenue	5,124.00	5,124.00	753.15	3,689.32	1,434.68
Expense	1,040.00	1,040.00	1.96	635.59	404.41
Fund: 112 - GUN RANGE FUND Surplus (Deficit):	4,084.00	4,084.00	751.19	3,053.73	1,030.27
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND					
Revenue	541,200.00	541,200.00	65,762.31	514,305.71	26,894.29
Expense	470,205.00	470,205.00	15,416.92	358,323.92	111,881.08
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND Surplus (Deficit):	70,995.00	70,995.00	50,345.39	155,981.79	-84,986.79
Fund: 114 - VENUE MANAGEMENT FUND					
Revenue	252,443.00	252,443.00	10,279.17	132,544.74	119,898.26
Expense	246,577.00	246,577.00	36,158.92	198,404.79	48,172.21
Fund: 114 - VENUE MANAGEMENT FUND Surplus (Deficit):	5,866.00	5,866.00	-25,879.75	-65,860.05	71,726.05
Fund: 116 - ROADWAY IMPACT FEE 1					
Revenue	0.00	0.00	10.61	22.72	-22.72
Expense	0.00	0.00	0.89	7.22	-7.22
Fund: 116 - ROADWAY IMPACT FEE 1 Surplus (Deficit):	0.00	0.00	9.72	15.50	-15.50
Fund: 117 - ROADWAY IMPACT FEE 2					
Revenue	0.00	0.00	0.05	0.11	-0.11
Fund: 117 - ROADWAY IMPACT FEE 2 Total:	0.00	0.00	0.05	0.11	-0.11
Fund: 118 - ROADWAY IMPACT FEE 3					
Revenue	0.00	0.00	0.09	0.20	-0.20
Expense	0.00	0.00	0.00	0.03	-0.03
Fund: 118 - ROADWAY IMPACT FEE 3 Surplus (Deficit):	0.00	0.00	0.09	0.17	-0.17
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT					
Revenue	0.00	0.00	7.91	4,691.66	-4,691.66
Expense	0.00	0.00	0.67	1,701.19	-1,701.19
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT Surp..	0.00	0.00	7.24	2,990.47	-2,990.47
Fund: 126 - TIFMAS MOBILIZATION					
Expense	0.00	0.00	0.00	99.99	-99.99
Fund: 126 - TIFMAS MOBILIZATION Total:	0.00	0.00	0.00	99.99	-99.99

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 140 - DEBT SERVICE FUND					
Revenue	6,115,875.00	6,115,875.00	162,332.47	5,832,167.11	283,707.89
Expense	6,081,646.00	6,081,646.00	67.41	5,366,638.26	715,007.74
Fund: 140 - DEBT SERVICE FUND Surplus (Deficit):	34,229.00	34,229.00	162,265.06	465,528.85	-431,299.85
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND					
Revenue	2,090,400.00	2,090,400.00	173,392.78	-728,701.35	2,819,101.35
Expense	1,761,300.00	3,259,924.01	673,860.67	3,698,127.70	-438,203.69
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND Surplus (Deficit):	329,100.00	-1,169,524.01	-500,467.89	-4,426,829.05	3,257,305.04
Fund: 161 - STREET CONSTRUCTION FUND					
Revenue	0.00	0.00	683.22	1,463.02	-1,463.02
Expense	0.00	0.00	57.72	314.45	-314.45
Fund: 161 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	625.50	1,148.57	-1,148.57
Fund: 164 - 2013 CO CAPITAL FUND					
Revenue	0.00	0.00	27.17	144.11	-144.11
Expense	0.00	0.00	1.36	4.81	-4.81
Fund: 164 - 2013 CO CAPITAL FUND Surplus (Deficit):	0.00	0.00	25.81	139.30	-139.30
Fund: 165 - 2014 GO FUND					
Revenue	0.00	0.00	2,235.08	34,354.54	-34,354.54
Expense	0.00	20,000.00	487,827.75	2,706,996.39	-2,686,996.39
Fund: 165 - 2014 GO FUND Surplus (Deficit):	0.00	-20,000.00	-485,592.67	-2,672,641.85	2,652,641.85
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES					
Revenue	0.00	30,000.00	0.00	30,000.00	0.00
Expense	0.00	30,000.00	0.00	30,000.00	0.00
Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 171 - MAIN STREET SPECIAL REVENUE					
Revenue	0.00	25,000.00	0.00	25,000.00	0.00
Expense	0.00	25,000.00	0.00	13,875.00	11,125.00
Fund: 171 - MAIN STREET SPECIAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	11,125.00	-11,125.00
Fund: 172 - MINOR GRANTS FUND					
Revenue	0.00	25,000.00	0.00	51,219.92	-26,219.92
Expense	0.00	25,000.00	2,541.11	47,461.88	-22,461.88
Fund: 172 - MINOR GRANTS FUND Surplus (Deficit):	0.00	0.00	-2,541.11	3,758.04	-3,758.04
Fund: 174 - FEMA GRANT					
Revenue	0.00	0.00	0.00	182,810.00	-182,810.00
Expense	0.00	0.00	0.00	182,740.00	-182,740.00
Fund: 174 - FEMA GRANT Surplus (Deficit):	0.00	0.00	0.00	70.00	-70.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG					
Revenue	0.00	0.00	0.00	6,165.00	-6,165.00
Expense	0.00	0.00	0.00	6,165.00	-6,165.00
Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 190 - FIXED ASSETS					
Expense	0.00	0.00	0.00	-134,526.72	134,526.72
Fund: 190 - FIXED ASSETS Total:	0.00	0.00	0.00	-134,526.72	134,526.72
Fund: 200 - WATER / WASTEWATER FUND					
Revenue	12,628,222.00	12,628,222.00	1,143,248.72	10,327,121.90	2,301,100.10
Expense	14,820,349.08	14,820,349.08	1,095,882.62	11,662,471.55	3,157,877.53
Fund: 200 - WATER / WASTEWATER FUND Surplus (Deficit):	-2,192,127.08	-2,192,127.08	47,366.10	-1,335,349.65	-856,777.43
Fund: 210 - WATER IMPACT FEES					
Revenue	0.00	0.00	0.02	0.07	-0.07
Fund: 210 - WATER IMPACT FEES Total:	0.00	0.00	0.02	0.07	-0.07
Fund: 211 - WASTEWATER IMPACT FEES					
Revenue	0.00	0.00	1.60	3.44	-3.44
Expense	0.00	0.00	135.74	136.65	-136.65
Fund: 211 - WASTEWATER IMPACT FEES Surplus (Deficit):	0.00	0.00	-134.14	-133.21	133.21

Income Statement

For Fiscal: 2016-2017 Period Ending: 07/31/2017

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 216 - UTILITY CIP FUND					
Revenue	2,967,447.00	2,967,447.00	251,258.60	2,477,354.38	490,092.62
Expense	225,000.00	225,000.00	17,258.54	393,047.19	-168,047.19
Fund: 216 - UTILITY CIP FUND Surplus (Deficit):	2,742,447.00	2,742,447.00	234,000.06	2,084,307.19	658,139.81
Fund: 217 - WASTEWATER RECLAMATION FUND					
Revenue	0.00	0.00	602.18	4,034.05	-4,034.05
Fund: 217 - WASTEWATER RECLAMATION FUND Total:	0.00	0.00	602.18	4,034.05	-4,034.05
Fund: 300 - AIRPORT FUND					
Revenue	655,344.00	655,344.00	72,213.27	624,791.49	30,552.51
Expense	181,200.00	181,200.00	16,242.85	136,718.18	44,481.82
Fund: 300 - AIRPORT FUND Surplus (Deficit):	474,144.00	474,144.00	55,970.42	488,073.31	-13,929.31
Fund: 320 - AIRPORT TXDOT GRANT					
Revenue	0.00	0.00	0.00	200,000.00	-200,000.00
Fund: 320 - AIRPORT TXDOT GRANT Total:	0.00	0.00	0.00	200,000.00	-200,000.00
Fund: 360 - AIRPORT CAPITAL FUND					
Revenue	301,500.00	301,500.00	1,652.31	850,493.78	-548,993.78
Expense	501,200.00	501,200.00	138.40	53,592.52	447,607.48
Fund: 360 - AIRPORT CAPITAL FUND Surplus (Deficit):	-199,700.00	-199,700.00	1,513.91	796,901.26	-996,601.26
Fund: 362 - AIRPORT FBO FUEL					
Revenue	0.00	0.00	44,563.06	419,475.06	-419,475.06
Expense	0.00	0.00	97,214.09	377,381.38	-377,381.38
Fund: 362 - AIRPORT FBO FUEL Surplus (Deficit):	0.00	0.00	-52,651.03	42,093.68	-42,093.68
Fund: 400 - GOLF FUND					
Revenue	272,528.00	272,528.00	21,479.32	205,159.18	67,368.82
Expense	238,612.00	238,612.00	17,128.13	181,775.24	56,836.76
Fund: 400 - GOLF FUND Surplus (Deficit):	33,916.00	33,916.00	4,351.19	23,383.94	10,532.06
Fund: 500 - SANITATION FUND					
Revenue	3,783,204.00	3,783,204.00	337,593.48	3,322,373.27	460,830.73
Expense	3,514,606.33	3,514,606.33	316,576.94	2,596,685.88	917,920.45
Fund: 500 - SANITATION FUND Surplus (Deficit):	268,597.67	268,597.67	21,016.54	725,687.39	-457,089.72
Fund: 601 - CENTRAL SERVICE FUND					
Revenue	813,206.00	813,206.00	67,767.17	677,671.70	135,534.30
Expense	875,620.40	875,620.40	76,064.14	708,597.13	167,023.27
Fund: 601 - CENTRAL SERVICE FUND Surplus (Deficit):	-62,414.40	-62,414.40	-8,296.97	-30,925.43	-31,488.97
Fund: 602 - INSURANCE FUND					
Revenue	4,921,219.00	4,921,219.00	414,405.82	4,147,317.08	773,901.92
Expense	5,582,794.00	5,582,794.00	422,133.71	5,312,988.53	269,805.47
Fund: 602 - INSURANCE FUND Surplus (Deficit):	-661,575.00	-661,575.00	-7,727.89	-1,165,671.45	504,096.45
Fund: 604 - MIS FUND					
Revenue	808,151.00	808,151.00	67,345.92	673,459.20	134,691.80
Expense	850,672.00	850,672.00	30,201.78	663,345.28	187,326.72
Fund: 604 - MIS FUND Surplus (Deficit):	-42,521.00	-42,521.00	37,144.14	10,113.92	-52,634.92
Fund: 660 - VEHICLE REPLACEMENT FUND					
Revenue	379,430.00	379,430.00	35,387.37	376,960.99	2,469.01
Expense	229,830.00	229,830.00	5,424.79	252,371.62	-22,541.62
Fund: 660 - VEHICLE REPLACEMENT FUND Surplus (Deficit):	149,600.00	149,600.00	29,962.58	124,589.37	25,010.63
Fund: 800 - SPENCE FUND					
Revenue	4,800.00	4,800.00	466.11	6,582.44	-1,782.44
Expense	600.00	600.00	50.00	500.00	100.00
Fund: 800 - SPENCE FUND Surplus (Deficit):	4,200.00	4,200.00	416.11	6,082.44	-1,882.44
Fund: 801 - JONES LIBRARY TRUST					
Revenue	0.00	0.00	12.46	26.69	-26.69
Expense	0.00	0.00	1.05	9.28	-9.28
Fund: 801 - JONES LIBRARY TRUST Surplus (Deficit):	0.00	0.00	11.41	17.41	-17.41

Income Statement

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 809 - GREENVILLE IDC (L-3)					
Revenue	0.00	0.00	673,679.41	3,950,551.19	-3,950,551.19
Expense	0.00	0.00	673,679.41	3,950,551.19	-3,950,551.19
Fund: 809 - GREENVILLE IDC (L-3) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 810 - SEIZURE FUNDS - STATE RULES					
Revenue	806.00	806.00	6,708.53	9,822.07	-9,016.07
Expense	600.00	600.00	17.73	75,926.69	-75,326.69
Fund: 810 - SEIZURE FUNDS - STATE RULES Surplus (Deficit):	206.00	206.00	6,690.80	-66,104.62	66,310.62
Fund: 811 - SEIZURE FUNDS - FED RULES					
Revenue	709.00	709.00	118.10	9,728.75	-9,019.75
Expense	300.00	300.00	10.02	3,307.95	-3,007.95
Fund: 811 - SEIZURE FUNDS - FED RULES Surplus (Deficit):	409.00	409.00	108.08	6,420.80	-6,011.80
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)					
Revenue	595,648.00	595,648.00	1,132.03	420,086.79	175,561.21
Expense	7,100.00	7,100.00	82.59	261,191.61	-254,091.61
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone) Surplus (Deficit):	588,548.00	588,548.00	1,049.44	158,895.18	429,652.82
Fund: 910 - ELECTRIC OPERATING FUND					
Revenue	59,415,205.00	59,415,205.00	6,502,669.94	40,615,629.13	18,799,575.87
Expense	59,465,034.00	59,453,439.00	3,338,068.88	39,425,519.98	20,027,919.02
Fund: 910 - ELECTRIC OPERATING FUND Surplus (Deficit):	-49,829.00	-38,234.00	3,164,601.06	1,190,109.15	-1,228,343.15
Fund: 911 - ELECTRIC DEBT REDUCTION					
Revenue	850.00	850.00	2,238.49	3,493.01	-2,643.01
Fund: 911 - ELECTRIC DEBT REDUCTION Total:	850.00	850.00	2,238.49	3,493.01	-2,643.01
Fund: 912 - ELECTRIC DEBT SERVICE					
Revenue	3,840,000.00	3,840,000.00	320,000.00	3,200,000.00	640,000.00
Expense	3,817,880.00	3,817,880.00	0.00	2,155,269.52	1,662,610.48
Fund: 912 - ELECTRIC DEBT SERVICE Surplus (Deficit):	22,120.00	22,120.00	320,000.00	1,044,730.48	-1,022,610.48
Fund: 913 - ELECTRIC CONSTRUCTION FUND					
Revenue	125.00	125.00	74.70	116.54	8.46
Fund: 913 - ELECTRIC CONSTRUCTION FUND Total:	125.00	125.00	74.70	116.54	8.46
Fund: 950 - CABLE / INTERNET					
Revenue	6,953,953.00	6,953,953.00	499,426.89	5,334,113.53	1,619,839.47
Expense	7,649,610.00	7,661,205.00	598,568.16	4,899,011.36	2,762,193.64
Fund: 950 - CABLE / INTERNET Surplus (Deficit):	-695,657.00	-707,252.00	-99,141.27	435,102.17	-1,142,354.17
Total Surplus (Deficit):	-255,353.39	-1,659,977.40	2,510,265.55	-2,142,839.09	482,861.69

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	-1,090,704.58	-976,704.58	-460,800.71	-519,134.19	-457,570.39
101 - MUNICIPAL COURT BUIL...	0.00	0.00	833.07	7,900.97	-7,900.97
102 - MUNICIPAL COURT TECH...	0.00	0.00	1,079.02	10,486.11	-10,486.11
103 - MUNICIPAL COURT CHILD..	2,740.00	2,740.00	26.82	1,556.34	1,183.66
110 - EXCHANGE BUILDING F...	0.00	0.00	0.00	12.61	-12.61
111 - RECREATION ACTIVITIES ...	6,998.00	6,998.00	10,412.79	-2,535.24	9,533.24
112 - GUN RANGE FUND	4,084.00	4,084.00	751.19	3,053.73	1,030.27
113 - HOTEL / MOTEL OCCUP...	70,995.00	70,995.00	50,345.39	155,981.79	-84,986.79
114 - VENUE MANAGEMENT F...	5,866.00	5,866.00	-25,879.75	-65,860.05	71,726.05
116 - ROADWAY IMPACT FEE 1	0.00	0.00	9.72	15.50	-15.50
117 - ROADWAY IMPACT FEE 2	0.00	0.00	0.05	0.11	-0.11
118 - ROADWAY IMPACT FEE 3	0.00	0.00	0.09	0.17	-0.17
123 - PTRAIN - POLICE REIMB...	0.00	0.00	7.24	2,990.47	-2,990.47
126 - TIFMAS MOBILIZATION	0.00	0.00	0.00	-99.99	99.99
140 - DEBT SERVICE FUND	34,229.00	34,229.00	162,265.06	465,528.85	-431,299.85
160 - GENERAL CAPITAL IMPR...	329,100.00	-1,169,524.01	-500,467.89	-4,426,829.05	3,257,305.04
161 - STREET CONSTRUCTION ...	0.00	0.00	625.50	1,148.57	-1,148.57
164 - 2013 CO CAPITAL FUND	0.00	0.00	25.81	139.30	-139.30
165 - 2014 GO FUND	0.00	-20,000.00	-485,592.67	-2,672,641.85	2,652,641.85
170 - LAW ENFORCEMENT GR...	0.00	0.00	0.00	0.00	0.00
171 - MAIN STREET SPECIAL R...	0.00	0.00	0.00	11,125.00	-11,125.00
172 - MINOR GRANTS FUND	0.00	0.00	-2,541.11	3,758.04	-3,758.04
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	47,366.10	-1,335,349.65	-856,777.43
210 - WATER IMPACT FEES	0.00	0.00	0.02	0.07	-0.07
211 - WASTEWATER IMPACT F...	0.00	0.00	-134.14	-133.21	133.21
216 - UTILITY CIP FUND	2,742,447.00	2,742,447.00	234,000.06	2,084,307.19	658,139.81
217 - WASTEWATER RECLAMA...	0.00	0.00	602.18	4,034.05	-4,034.05
300 - AIRPORT FUND	474,144.00	474,144.00	55,970.42	488,073.31	-13,929.31
320 - AIRPORT TXDOT GRANT	0.00	0.00	0.00	200,000.00	-200,000.00
360 - AIRPORT CAPITAL FUND	-199,700.00	-199,700.00	1,513.91	796,901.26	-996,601.26
362 - AIRPORT FBO FUEL	0.00	0.00	-52,651.03	42,093.68	-42,093.68
400 - GOLF FUND	33,916.00	33,916.00	4,351.19	23,383.94	10,532.06
500 - SANITATION FUND	268,597.67	268,597.67	21,016.54	725,687.39	-457,089.72
601 - CENTRAL SERVICE FUND	-62,414.40	-62,414.40	-8,296.97	-30,925.43	-31,488.97
602 - INSURANCE FUND	-661,575.00	-661,575.00	-7,727.89	-1,165,671.45	504,096.45
604 - MIS FUND	-42,521.00	-42,521.00	37,144.14	10,113.92	-52,634.92
660 - VEHICLE REPLACEMENT ...	149,600.00	149,600.00	29,962.58	124,589.37	25,010.63
800 - SPENCE FUND	4,200.00	4,200.00	416.11	6,082.44	-1,882.44
801 - JONES LIBRARY TRUST	0.00	0.00	11.41	17.41	-17.41
809 - GREENVILLE IDC (L-3)	0.00	0.00	0.00	0.00	0.00
810 - SEIZURE FUNDS - STATE ...	206.00	206.00	6,690.80	-66,104.62	66,310.62
811 - SEIZURE FUNDS - FED RU...	409.00	409.00	108.08	6,420.80	-6,011.80
820 - TIRZ FUND (Tax Incremen..	588,548.00	588,548.00	1,049.44	158,895.18	429,652.82
910 - ELECTRIC OPERATING F...	-49,829.00	-38,234.00	3,164,601.06	1,190,109.15	-1,228,343.15
911 - ELECTRIC DEBT REDUCTI...	850.00	850.00	2,238.49	3,493.01	-2,643.01
912 - ELECTRIC DEBT SERVICE	22,120.00	22,120.00	320,000.00	1,044,730.48	-1,022,610.48
913 - ELECTRIC CONSTRUCTIO...	125.00	125.00	74.70	116.54	8.46
950 - CABLE / INTERNET	-695,657.00	-707,252.00	-99,141.27	435,102.17	-1,142,354.17
Total Surplus (Deficit):	-255,353.39	-1,659,977.40	2,510,265.55	-2,142,839.09	5,570,649.80